

B. BUREAU OF CUSTOMS

For general administration and support, and operations, as indicated hereunder P 4,083,895,000

New Appropriations, by Programs/Projects

Current Operating Expenditures

| <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
|---------------------------|---------------------------------------------------------|------------------------|--------------|
|---------------------------|---------------------------------------------------------|------------------------|--------------|

A. REGULAR PROGRAMS

| | | | | |
|----------------------------------------------------------------------|------------------------|------------------------|----------------------|------------------------|
| General Administration and Support | P 336,537,000 | P 318,462,000 | P 105,790,000 | P 760,789,000 |
| Operations | <u>1,567,726,000</u> | <u>1,118,302,000</u> | <u>637,078,000</u> | <u>3,323,106,000</u> |
| CUSTOMS REVENUE ENHANCEMENT PROGRAM | 1,130,774,000 | 755,957,000 | 597,695,000 | 2,484,426,000 |
| CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM | <u>436,952,000</u> | <u>362,345,000</u> | <u>39,383,000</u> | <u>838,680,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>1,904,263,000</u> | P <u>1,436,764,000</u> | P <u>742,868,000</u> | P <u>4,083,895,000</u> |

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 Request, and other relevant budgetary requirements in accordance with applicable laws, rules, and regulations.

2. Non-Intrusive Container Inspection System Project Fund. In addition to the amounts appropriated herein, One Billion Three Hundred Sixty Five Million Four Hundred Twenty Eight Thousand Pesos (P1,365,428,000) 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 Request, and other relevant budgetary requirements in accordance with applicable laws, rules, and regulations.

3. Rewards and Incentives Fund. In addition to the amounts appropriated herein, Three Billion Six Hundred Nine Million Pesos (P3,609,000,000) 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 collection 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 (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 Request, and other relevant budgetary requirements in accordance with applicable laws, rules, and regulations. (CONDITIONAL IMPLEMENTATION- President's Veto Message, December 30, 2024, Volume I-B, page 758, R.A. No. 12116)

4. Tax Refund. The amount of Twenty Billion Fifty Eight Million Nine Hundred Fifty Thousand Pesos (P20,058,950,000) shall be used for the following:

- (a) Refund of excess or erroneous collection of value-added tax (VAT) and other internal revenue taxes in accordance with Section 229 of R.A. No. 8424, as amended, including legal interest thereon treated as related expense;
- (b) Refund of excess collections of duties pursuant to Title IX of R.A. No. 10863;
- (c) Cash conversion of valid and unexpired Tax Credit Certificates (TCCs) in accordance with Section 204 of R.A. No. 8424, as amended; and
- (d) Refund of input taxes attributable to zero-rated or effectively zero-rated transactions under Section 112 of R.A. No. 8424, as amended.

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 the other tax refunds shall be sourced from the current year's tax revenue collections of the BOC. All tax refund payments shall be subject to the following: (i) adjustment of the report on BOC's tax revenue 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 Request, and other relevant budgetary requirements in accordance with applicable laws, rules, and regulations.

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 collections of additional revenues in accordance with Section 1512 of R.A. No. 10863.

Said amount, sourced from the proceeds of sale of smuggled and confiscated goods or collected penalties, shall be deposited with the National Treasury and recorded as trust 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's 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) 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:

New Appropriations, by Programs/Activities/Projects

| <u>Current Operating Expenditures</u> | | | |
|---------------------------------------|---------------------------------------------------------|------------------------|--------------|
| <u>Personnel Services</u> | <u>Maintenance and Other Operating Expenses</u> | <u>Capital Outlays</u> | <u>Total</u> |
| | | | |

REGULAR PROGRAMS

General Administration and Support

| | | | | | | | | |
|------------------------------------------------------------------|---|--------------------|---|--------------------|---|--------------------|---|--------------------|
| General Management and Supervision | P | <u>267,884,000</u> | P | <u>318,462,000</u> | P | <u>105,790,000</u> | P | <u>692,136,000</u> |
| National Capital Region (NCR) | | <u>142,191,000</u> | | <u>193,694,000</u> | | <u>76,190,000</u> | | <u>412,075,000</u> |
| Central Office | | 92,214,000 | | 163,546,000 | | 65,090,000 | | 320,850,000 |
| Collection District II - A - Port of Manila | | 23,054,000 | | 7,655,000 | | | | 30,709,000 |
| Collection District II - B - Manila International Container Port | | 10,799,000 | | 7,414,000 | | 3,700,000 | | 21,913,000 |
| Collection District III - Ninoy Aquino International Airport | | 16,124,000 | | 15,079,000 | | 7,400,000 | | 38,603,000 |
| Region I - Ilocos | | <u>10,571,000</u> | | <u>3,770,000</u> | | | | <u>14,341,000</u> |
| Collection District I - Port of San Fernando | | 10,571,000 | | 3,770,000 | | | | 14,341,000 |
| Region II - Cagayan Valley | | <u>1,469,000</u> | | <u>4,640,000</u> | | <u>3,700,000</u> | | <u>9,809,000</u> |
| Collection District XV - Port of Aparri | | 1,469,000 | | 4,640,000 | | 3,700,000 | | 9,809,000 |
| Region III - Central Luzon | | <u>35,068,000</u> | | <u>18,395,000</u> | | | | <u>53,463,000</u> |
| Collection District XIII - Port of Subic | | 9,365,000 | | 7,570,000 | | | | 16,935,000 |
| Collection District XIV - Port of Clark | | 20,941,000 | | 5,722,000 | | | | 26,663,000 |
| Collection District XVI - Port of Limay | | 4,762,000 | | 5,103,000 | | | | 9,865,000 |
| Region IVA - CALABARZON | | <u>8,324,000</u> | | <u>11,517,000</u> | | <u>18,500,000</u> | | <u>38,341,000</u> |
| Collection District IV - Port of Batangas | | 8,324,000 | | 11,517,000 | | 18,500,000 | | 38,341,000 |
| Region V - Bicol | | <u>6,155,000</u> | | <u>5,041,000</u> | | <u>3,700,000</u> | | <u>14,896,000</u> |
| Collection District V - Port of Legaspi | | 6,155,000 | | 5,041,000 | | 3,700,000 | | 14,896,000 |
| Region VI - Western Visayas | | <u>6,676,000</u> | | <u>7,231,000</u> | | | | <u>13,907,000</u> |
| Collection District VI - Port of Iloilo | | 6,676,000 | | 7,231,000 | | | | 13,907,000 |
| Region VII - Central Visayas | | <u>12,978,000</u> | | <u>8,531,000</u> | | | | <u>21,509,000</u> |
| Collection District VII - Port of Cebu | | 12,978,000 | | 8,531,000 | | | | 21,509,000 |
| Region VIII - Eastern Visayas | | <u>5,894,000</u> | | <u>4,627,000</u> | | | | <u>10,521,000</u> |
| Collection District VIII - Port of Tacloban | | 5,894,000 | | 4,627,000 | | | | 10,521,000 |
| Region IX - Zamboanga Peninsula | | <u>9,738,000</u> | | <u>6,413,000</u> | | | | <u>16,151,000</u> |
| Collection District XI - Port of Zamboanga | | 9,738,000 | | 6,413,000 | | | | 16,151,000 |

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|------------------------------------------------------------------|----------------------|--------------------|--------------------|----------------------|
| Region X - Northern Mindanao | <u>10,256,000</u> | <u>22,342,000</u> | <u>3,700,000</u> | <u>36,298,000</u> |
| Collection District X - Port of Cagayan de Oro | 10,256,000 | 22,342,000 | 3,700,000 | 36,298,000 |
| Region XI - Davao | <u>12,572,000</u> | <u>25,343,000</u> | | <u>37,915,000</u> |
| Collection District XII - Port of Davao | 12,572,000 | 25,343,000 | | 37,915,000 |
| Region XIII - Caraga | <u>5,992,000</u> | <u>6,918,000</u> | | <u>12,910,000</u> |
| Collection District IX - Port of Surigao | 5,992,000 | 6,918,000 | | 12,910,000 |
| Administration of Personnel Benefits | <u>68,653,000</u> | | | <u>68,653,000</u> |
| National Capital Region (NCR) | <u>68,653,000</u> | | | <u>68,653,000</u> |
| Central Office | 68,653,000 | | | 68,653,000 |
| Sub-total, General Administration and Support | <u>336,537,000</u> | <u>318,462,000</u> | <u>105,790,000</u> | <u>760,789,000</u> |
| Operations | | | | |
| CUSTOMS REVENUE ENHANCEMENT PROGRAM | <u>1,130,774,000</u> | <u>755,957,000</u> | <u>597,695,000</u> | <u>2,484,426,000</u> |
| Legal Services | <u>135,283,000</u> | <u>90,650,000</u> | | <u>225,933,000</u> |
| National Capital Region (NCR) | <u>130,193,000</u> | <u>88,751,000</u> | | <u>218,944,000</u> |
| Central Office | 124,203,000 | 85,964,000 | | 210,167,000 |
| Collection District II - A - Port of Manila | | 1,191,000 | | 1,191,000 |
| Collection District II - B - Manila International Container Port | | 594,000 | | 594,000 |
| Collection District III - Ninoy Aquino International Airport | 5,990,000 | 1,002,000 | | 6,992,000 |
| Region I - Ilocos | | <u>114,000</u> | | <u>114,000</u> |
| Collection District I - Port of San Fernando | | 114,000 | | 114,000 |
| Region III - Central Luzon | <u>3,234,000</u> | <u>157,000</u> | | <u>3,391,000</u> |
| Collection District XIII - Port of Subic | 3,234,000 | 157,000 | | 3,391,000 |
| Region IVA - CALABARZON | <u>529,000</u> | <u>488,000</u> | | <u>1,017,000</u> |
| Collection District IV - Port of Batangas | 529,000 | 488,000 | | 1,017,000 |
| Region VII - Central Visayas | | <u>677,000</u> | | <u>677,000</u> |
| Collection District VII - Port of Cebu | | 677,000 | | 677,000 |
| Region VIII - Eastern Visayas | | <u>210,000</u> | | <u>210,000</u> |
| Collection District VIII - Port of Tacloban | | 210,000 | | 210,000 |

GENERAL APPROPRIATIONS ACT, FY 2025

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|------------------------------------------------------------------|--------------------|--------------------|--------------------|
| Region X - Northern Mindanao | <u>1,327,000</u> | <u>131,000</u> | <u>1,458,000</u> |
| Collection District X - Port of Cagayan de Oro | 1,327,000 | 131,000 | 1,458,000 |
| Region XI - Davao | | <u>49,000</u> | <u>49,000</u> |
| Collection District XII - Port of Davao | | 49,000 | 49,000 |
| Region XIII - Caraga | | <u>73,000</u> | <u>73,000</u> |
| Collection District IX - Port of Surigao | | 73,000 | 73,000 |
| Information Communication and Technology Support Services | <u>52,295,000</u> | <u>424,676,000</u> | <u>595,805,000</u> |
| National Capital Region (NCR) | <u>52,295,000</u> | <u>424,676,000</u> | <u>595,805,000</u> |
| Central Office | 52,295,000 | 424,676,000 | 595,805,000 |
| Examination and Appraisal of Imports | <u>770,676,000</u> | <u>105,443,000</u> | <u>1,890,000</u> |
| National Capital Region (NCR) | <u>609,964,000</u> | <u>63,358,000</u> | <u>1,890,000</u> |
| Central Office | 57,589,000 | 38,542,000 | 1,890,000 |
| Collection District II - A - Port of Manila | 186,744,000 | 7,936,000 | 194,680,000 |
| Collection District II - B - Manila International Container Port | 126,233,000 | 9,223,000 | 135,456,000 |
| Collection District III - Ninoy Aquino International Airport | 239,398,000 | 7,657,000 | 247,055,000 |
| Region I - Ilocos | <u>7,218,000</u> | <u>1,017,000</u> | <u>8,235,000</u> |
| Collection District I - Port of San Fernando | 7,218,000 | 1,017,000 | 8,235,000 |
| Region II - Cagayan Valley | <u>997,000</u> | <u>926,000</u> | <u>1,923,000</u> |
| Collection District XV - Port of Aparri | 997,000 | 926,000 | 1,923,000 |
| Region III - Central Luzon | <u>8,820,000</u> | <u>2,578,000</u> | <u>11,398,000</u> |
| Collection District XIII - Port of Subic | 3,167,000 | 752,000 | 3,919,000 |
| Collection District XIV - Port of Clark | | 1,229,000 | 1,229,000 |
| Collection District XVI - Port of Limay | 5,653,000 | 597,000 | 6,250,000 |
| Region IVA - CALABARZON | <u>11,791,000</u> | <u>3,111,000</u> | <u>14,902,000</u> |
| Collection District IV - Port of Batangas | 11,791,000 | 3,111,000 | 14,902,000 |
| Region V - Bicol | <u>6,282,000</u> | <u>1,068,000</u> | <u>7,350,000</u> |
| Collection District V - Port of Legaspi | 6,282,000 | 1,068,000 | 7,350,000 |
| Region VI - Western Visayas | <u>12,623,000</u> | <u>1,267,000</u> | <u>13,890,000</u> |

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|-----------------------------------------------------------------------------|--------------------|--------------------|--------------------|
| Collection District VI - Port of Iloilo | 12,623,000 | 1,267,000 | 13,890,000 |
| Region VII - Central Visayas | <u>32,828,000</u> | <u>12,480,000</u> | <u>45,308,000</u> |
| Collection District VII - Port of Cebu | 32,828,000 | 12,480,000 | 45,308,000 |
| Region VIII - Eastern Visayas | <u>9,956,000</u> | <u>335,000</u> | <u>10,291,000</u> |
| Collection District VIII - Port of Tacloban | 9,956,000 | 335,000 | 10,291,000 |
| Region IX - Zamboanga Peninsula | <u>13,578,000</u> | <u>899,000</u> | <u>14,477,000</u> |
| Collection District XI - Port of Zamboanga | 13,578,000 | 899,000 | 14,477,000 |
| Region X - Northern Mindanao | <u>19,172,000</u> | <u>7,663,000</u> | <u>26,835,000</u> |
| Collection District X - Port of Cagayan de Oro | 19,172,000 | 7,663,000 | 26,835,000 |
| Region XI - Davao | <u>23,883,000</u> | <u>10,152,000</u> | <u>34,035,000</u> |
| Collection District XII - Port of Davao | 23,883,000 | 10,152,000 | 34,035,000 |
| Region XIII - Caraga | <u>13,564,000</u> | <u>589,000</u> | <u>14,153,000</u> |
| Collection District IX - Port of Surigao | 13,564,000 | 589,000 | 14,153,000 |
| Coordination of the Activities of the Export Control Units of Various Ports | <u>25,521,000</u> | <u>131,072,000</u> | <u>156,593,000</u> |
| National Capital Region (NCR) | <u>25,521,000</u> | <u>131,072,000</u> | <u>156,593,000</u> |
| Central Office | 25,521,000 | 131,072,000 | 156,593,000 |
| Evaluation and Classification of Importation | <u>12,912,000</u> | | <u>12,912,000</u> |
| National Capital Region (NCR) | <u>12,912,000</u> | | <u>12,912,000</u> |
| Central Office | 12,912,000 | | 12,912,000 |
| Warehousing Services | <u>134,087,000</u> | <u>4,116,000</u> | <u>138,203,000</u> |
| National Capital Region (NCR) | <u>90,159,000</u> | <u>2,289,000</u> | <u>92,448,000</u> |
| Collection District II - A - Port of Manila | 55,973,000 | 931,000 | 56,904,000 |
| Collection District II - B - Manila International Container Port | 14,294,000 | 391,000 | 14,685,000 |
| Collection District III - Ninoy Aquino International Airport | 19,892,000 | 967,000 | 20,859,000 |
| Region I - Ilocos | | <u>67,000</u> | <u>67,000</u> |
| Collection District I - Port of San Fernando | | 67,000 | 67,000 |
| Region II - Cagayan Valley | <u>431,000</u> | | <u>431,000</u> |
| Collection District XV - Port of Aparri | 431,000 | | 431,000 |

GENERAL APPROPRIATIONS ACT, FY 2025

| | | | | |
|------------------------------------------------------------------------------|--------------------|--------------------|-------------------|--------------------|
| Region III - Central Luzon | <u>2,599,000</u> | <u>82,000</u> | | <u>2,681,000</u> |
| Collection District XIII - Port of Subic | 2,599,000 | | | 2,599,000 |
| Collection District XIV - Port of Clark | | 82,000 | | 82,000 |
| Region IVA - CALABARZON | <u>6,160,000</u> | <u>177,000</u> | | <u>6,337,000</u> |
| Collection District IV - Port of Batangas | 6,160,000 | 177,000 | | 6,337,000 |
| Region V - Bicol | <u>1,138,000</u> | <u>196,000</u> | | <u>1,334,000</u> |
| Collection District V - Port of Legaspi | 1,138,000 | 196,000 | | 1,334,000 |
| Region VII - Central Visayas | <u>7,389,000</u> | <u>349,000</u> | | <u>7,738,000</u> |
| Collection District VII - Port of Cebu | 7,389,000 | 349,000 | | 7,738,000 |
| Region VIII - Eastern Visayas | <u>576,000</u> | | | <u>576,000</u> |
| Collection District VIII - Port of Tacloban | 576,000 | | | 576,000 |
| Region IX - Zamboanga Peninsula | <u>1,430,000</u> | <u>214,000</u> | | <u>1,644,000</u> |
| Collection District XI - Port of Zamboanga | 1,430,000 | 214,000 | | 1,644,000 |
| Region X - Northern Mindanao | <u>5,866,000</u> | <u>307,000</u> | | <u>6,173,000</u> |
| Collection District X - Port of Cagayan de Oro | 5,866,000 | 307,000 | | 6,173,000 |
| Region XI - Davao | <u>16,350,000</u> | <u>359,000</u> | | <u>16,709,000</u> |
| Collection District XII - Port of Davao | 16,350,000 | 359,000 | | 16,709,000 |
| Region XIII - Caraga | <u>1,989,000</u> | <u>76,000</u> | | <u>2,065,000</u> |
| Collection District IX - Port of Surigao | 1,989,000 | 76,000 | | 2,065,000 |
| CUSTOMS BORDER PROTECTION AND CARGO CONTROL AND CLEARANCE PROGRAM | <u>436,952,000</u> | <u>362,345,000</u> | <u>39,383,000</u> | <u>838,680,000</u> |
| Surveillance and Prevention of Smuggling | <u>436,952,000</u> | <u>362,345,000</u> | <u>39,383,000</u> | <u>838,680,000</u> |
| National Capital Region (NCR) | <u>337,822,000</u> | <u>299,088,000</u> | <u>39,383,000</u> | <u>676,293,000</u> |
| Central Office | 185,624,000 | 259,127,000 | 39,383,000 | 484,134,000 |
| Collection District II - A - Port of Manila | 94,731,000 | 19,586,000 | | 114,317,000 |
| Collection District II - B - Manila International Container Port | 29,397,000 | 13,624,000 | | 43,021,000 |
| Collection District III - Ninoy Aquino International Airport | 28,070,000 | 6,751,000 | | 34,821,000 |
| Region I - Ilocos | <u>8,828,000</u> | <u>1,434,000</u> | | <u>10,262,000</u> |
| Collection District I - Port of San Fernando | 8,828,000 | 1,434,000 | | 10,262,000 |

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|------------------------------------------------|-------------------------------|-------------------------------|-----------------------------|
| Region II - Cagayan Valley | <u>1,776,000</u> | <u>1,877,000</u> | <u>3,653,000</u> |
| Collection District XV - Port of Aparri | 1,776,000 | 1,877,000 | 3,653,000 |
| Region III - Central Luzon | <u>3,263,000</u> | <u>8,556,000</u> | <u>11,819,000</u> |
| Collection District XIII - Port of Subic | 846,000 | 4,025,000 | 4,871,000 |
| Collection District XIV - Port of Clark | | 2,877,000 | 2,877,000 |
| Collection District XVI - Port of Limay | 2,417,000 | 1,654,000 | 4,071,000 |
| Region IVA - CALABARZON | <u>7,589,000</u> | <u>5,323,000</u> | <u>12,912,000</u> |
| Collection District IV - Port of Batangas | 7,589,000 | 5,323,000 | 12,912,000 |
| Region V - Bicol | <u>4,475,000</u> | <u>3,180,000</u> | <u>7,655,000</u> |
| Collection District V - Port of Legaspi | 4,475,000 | 3,180,000 | 7,655,000 |
| Region VI - Western Visayas | <u>7,282,000</u> | <u>4,250,000</u> | <u>11,532,000</u> |
| Collection District VI - Port of Iloilo | 7,282,000 | 4,250,000 | 11,532,000 |
| Region VII - Central Visayas | <u>14,655,000</u> | <u>12,214,000</u> | <u>26,869,000</u> |
| Collection District VII - Port of Cebu | 14,655,000 | 12,214,000 | 26,869,000 |
| Region VIII - Eastern Visayas | <u>5,062,000</u> | <u>659,000</u> | <u>5,721,000</u> |
| Collection District VIII - Port of Tacloban | 5,062,000 | 659,000 | 5,721,000 |
| Region IX - Zamboanga Peninsula | <u>4,848,000</u> | <u>5,293,000</u> | <u>10,141,000</u> |
| Collection District XI - Port of Zamboanga | 4,848,000 | 5,293,000 | 10,141,000 |
| Region X - Northern Mindanao | <u>21,040,000</u> | <u>10,479,000</u> | <u>31,519,000</u> |
| Collection District X - Port of Cagayan de Oro | 21,040,000 | 10,479,000 | 31,519,000 |
| Region XI - Davao | <u>14,973,000</u> | <u>7,938,000</u> | <u>22,911,000</u> |
| Collection District XII - Port of Davao | 14,973,000 | 7,938,000 | 22,911,000 |
| Region XIII - Caraga | <u>5,339,000</u> | <u>2,054,000</u> | <u>7,393,000</u> |
| Collection District IX - Port of Surigao | 5,339,000 | 2,054,000 | 7,393,000 |
| Sub-total, Operations | <u>1,567,726,000</u> | <u>1,118,302,000</u> | <u>637,078,000</u> |
| TOTAL NEW APPROPRIATIONS | P <u>1,904,263,000</u> | P <u>1,436,764,000</u> | P <u>742,868,000</u> |

New Appropriations, by Object of Expenditures

(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

| | |
|--------------|------------------|
| Basic Salary | <u>1,367,403</u> |
|--------------|------------------|

| | |
|---------------------------|------------------|
| Total Permanent Positions | <u>1,367,403</u> |
|---------------------------|------------------|

Other Compensation Common to All

| | |
|-------------------------------------|--------------|
| Personnel Economic Relief Allowance | 89,424 |
| Representation Allowance | 10,488 |
| Transportation Allowance | 10,488 |
| Clothing and Uniform Allowance | 26,082 |
| Mid-Year Bonus - Civilian | 113,951 |
| Year End Bonus | 113,951 |
| Cash Gift | 18,630 |
| Productivity Enhancement Incentive | 18,630 |
| Step Increment | <u>3,417</u> |

| | |
|----------------------------------------|----------------|
| Total Other Compensation Common to All | <u>405,061</u> |
|----------------------------------------|----------------|

Other Compensation for Specific Groups

| | |
|---------------------------------------|--------------|
| Magna Carta for Public Health Workers | 245 |
| Quarters Allowance | <u>7,617</u> |

| | |
|----------------------------------------------|--------------|
| Total Other Compensation for Specific Groups | <u>7,862</u> |
|----------------------------------------------|--------------|

Other Benefits

| | |
|-------------------------------------------|---------------|
| PAG-IBIG Contributions | 8,939 |
| PhilHealth Contributions | 33,949 |
| Employees Compensation Insurance Premiums | 4,472 |
| Loyalty Award - Civilian | 1,745 |
| Terminal Leave | <u>68,653</u> |

| | |
|----------------------|----------------|
| Total Other Benefits | <u>117,758</u> |
|----------------------|----------------|

Non-Permanent Positions

| | |
|--|--------------|
| | <u>6,179</u> |
|--|--------------|

Total Personnel Services

| | |
|--|------------------|
| | <u>1,904,263</u> |
|--|------------------|

Maintenance and Other Operating Expenses

| | |
|-------------------------------------------------------|---------|
| Travelling Expenses | 34,626 |
| Training and Scholarship Expenses | 47,852 |
| Supplies and Materials Expenses | 214,783 |
| Utility Expenses | 117,133 |
| Communication Expenses | 107,976 |
| Confidential, Intelligence and Extraordinary Expenses | |
| Confidential Expenses | 69,500 |
| Extraordinary and Miscellaneous Expenses | 13,355 |
| Professional Services | 152,221 |
| General Services | 116,229 |
| Repairs and Maintenance | 114,255 |

| | |
|------------------------------------------------|-------------------------|
| Taxes, Insurance Premiums and Other Fees | 15,395 |
| Other Maintenance and Operating Expenses | |
| Advertising Expenses | 502 |
| Printing and Publication Expenses | 1,566 |
| Representation Expenses | 2,171 |
| Transportation and Delivery Expenses | 1,810 |
| Rent/Lease Expenses | 46,373 |
| Subscription Expenses | 333,204 |
| Bank Transaction Fee | 561 |
| Other Maintenance and Operating Expenses | <u>47,252</u> |
| Total Maintenance and Other Operating Expenses | <u>1,436,764</u> |
| Total Current Operating Expenditures | <u>3,341,027</u> |
| Capital Outlays | |
| Property, Plant and Equipment Outlay | |
| Buildings and Other Structures | 48,070 |
| Machinery and Equipment Outlay | 637,598 |
| Transportation Equipment Outlay | <u>57,200</u> |
| Total Capital Outlays | <u>742,868</u> |
| TOTAL NEW APPROPRIATIONS | <u><u>4,083,895</u></u> |