

H. NATIONAL TAX RESEARCH CENTER

For general administration and support, and operations, as indicated hereunder P 145,616,000

New Appropriations, by Programs/Projects

<u>Current Operating Expenditures</u>			
<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	75,214,000	P	12,724,000	P		P	87,938,000
Operations		<u>14,998,000</u>		<u>25,420,000</u>		<u>17,260,000</u>		<u>57,678,000</u>
NATIONAL TAX ADVISORY PROGRAM		<u>14,998,000</u>		<u>25,420,000</u>		<u>17,260,000</u>		<u>57,678,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>90,212,000</u>	P	<u>38,144,000</u>	P	<u>17,260,000</u>	P	<u>145,616,000</u>

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

	<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	74,682,000	P	12,724,000	P		P	87,406,000
Administration of Personnel Benefits		<u>532,000</u>						<u>532,000</u>
Sub-total, General Administration and Support		<u>75,214,000</u>		<u>12,724,000</u>				<u>87,938,000</u>
Operations								
NATIONAL TAX ADVISORY PROGRAM		<u>14,998,000</u>		<u>25,420,000</u>		<u>17,260,000</u>		<u>57,678,000</u>
Tax System and Tax Policy Structure Studies and Surveys		13,318,000		8,353,000				21,671,000
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)				125,000				125,000
Evaluation and Processing of IPA Endorsed Tax Incentives Applications		<u>1,680,000</u>		<u>16,942,000</u>		<u>17,260,000</u>		<u>35,882,000</u>
Sub-total, Operations		<u>14,998,000</u>		<u>25,420,000</u>		<u>17,260,000</u>		<u>57,678,000</u>
TOTAL NEW APPROPRIATIONS	P	<u>90,212,000</u>	P	<u>38,144,000</u>	P	<u>17,260,000</u>	P	<u>145,616,000</u>

New Appropriations, by Object of Expenditures
(In Thousand Pesos)

Current Operating Expenditures

Personnel Services

Civilian Personnel

Permanent Positions

Basic Salary 69,460

Total Permanent Positions 69,460

Other Compensation Common to All

Personnel Economic Relief Allowance 2,496

Representation Allowance 1,068

Transportation Allowance 1,068

Clothing and Uniform Allowance 728

Mid-Year Bonus - Civilian 5,788

Year End Bonus 5,788

Cash Gift 520

Productivity Enhancement Incentive 520

Step Increment 174

Total Other Compensation Common to All 18,150

Other Benefits

PAG-IBIG Contributions 249

PhilHealth Contributions 1,672

Employees Compensation Insurance Premiums 124

Loyalty Award - Civilian 25

Terminal Leave 532

Total Other Benefits 2,602

Total Personnel Services 90,212

Maintenance and Other Operating Expenses

Travelling Expenses 3,000

Training and Scholarship Expenses 1,721

Supplies and Materials Expenses 8,028

Utility Expenses 4,700

Communication Expenses 1,953

Confidential, Intelligence and Extraordinary Expenses

 Extraordinary and Miscellaneous Expenses 136

Professional Services 1,868

General Services 3,300

Repairs and Maintenance 526

Taxes, Insurance Premiums and Other Fees 626

Other Maintenance and Operating Expenses

 Printing and Publication Expenses 185

 Representation Expenses 88

Rent/Lease Expenses	5,000
Membership Dues and Contributions to Organizations	20
Subscription Expenses	<u>6,993</u>
Total Maintenance and Other Operating Expenses	<u>38,144</u>
Total Current Operating Expenditures	<u>128,356</u>
Capital Outlays	
Property, Plant and Equipment Outlay	
Machinery and Equipment Outlay	11,760
Transportation Equipment Outlay	<u>5,500</u>
Total Capital Outlays	<u>17,260</u>
TOTAL NEW APPROPRIATIONS	<u><u>145,616</u></u>