

C. BUREAU OF INTERNAL REVENUE

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
New General Appropriations	<u>7,250,295</u>	<u>10,584,635</u>	<u>8,565,390</u>
General Fund	7,250,295	10,584,635	8,565,390
Automatic Appropriations	<u>326,462</u>	<u>725,786</u>	<u>761,368</u>
Retirement and Life Insurance Premiums	326,462	308,650	344,232
Special Account		417,136	417,136
Continuing Appropriations	<u>1,416,066</u>	<u>1,208,714</u>	
Unreleased Appropriation for MOOE			
R.A. No. 10633	71,287		
R.A. No. 10651		50,000	
Unobligated Releases for Capital Outlays			
R.A. No. 10633	61,320		
R.A. No. 10651		85,804	
Unobligated Releases for MOOE			
R.A. No. 10633	1,261,837		
R.A. No. 10651		1,070,990	
Unobligated Releases for FinEx			
R.A. No. 10633	21,622		
R.A. No. 10651		1,920	

Budgetary Adjustment(s)	<u>497,508</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	306,319		
Pension and Gratuity Fund	<u>191,189</u>		
Total Available Appropriations	9,490,331	12,519,135	9,326,758
Unused Appropriations	(2,572,932)	(1,208,714)	
Unreleased Appropriation	(121,977)	(50,000)	
Unobligated Allotment	<u>(2,450,955)</u>	<u>(1,158,714)</u>	
TOTAL OBLIGATIONS	<u>6,917,399</u>	<u>11,310,421</u>	<u>9,326,758</u>

EXPENDITURE PROGRAM
(in pesos)

No./ Code	GASS / STO / OPERATIONS / PROJECTS	2015 Actual	2016 Current	2017 Proposed
00000100000000	General Administration and Support	<u>1,786,546,000</u>	<u>5,533,089,000</u>	<u>2,554,049,000</u>
	PS	967,622,000	617,728,000	951,289,000
	MOOE	579,151,000	716,910,000	628,061,000
	FinEx	158,471,000	149,899,000	137,852,000
	CO	81,302,000	4,048,552,000	836,847,000
00000300000000	Operations	<u>4,914,899,000</u>	<u>5,777,332,000</u>	<u>6,772,709,000</u>
	PS	3,016,329,000	3,094,815,000	3,612,746,000
	MOOE	1,851,615,000	2,682,487,000	2,916,109,000
	FinEx	9,000		
	CO	46,946,000	30,000	243,854,000
	Projects	<u>215,954,000</u>		
	CO	215,954,000		
TOTAL AGENCY BUDGET		<u>6,917,399,000</u>	<u>11,310,421,000</u>	<u>9,326,758,000</u>
	PS	3,983,951,000	3,712,543,000	4,564,035,000
	MOOE	2,430,766,000	3,399,397,000	3,544,170,000
	FinEx	158,480,000	149,899,000	137,852,000
	CO	344,202,000	4,048,582,000	1,080,701,000

STAFFING SUMMARY

	2015	2016	2017
TOTAL STAFFING			
Total Number of Authorized Positions	21,479	21,479	21,479
Total Number of Filled Positions	9,349	9,330	9,330

Proposed New Appropriations Language
For general administration and support, and operations, as indicated hereunder.....P 8,565,390,000
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OPERATIONS BY MFO	PROPOSED 2017			
	PS	MOOE	CO	TOTAL
MFO 1: TAX COLLECTION SERVICES	3,312,485,000	2,916,109,000	243,854,000	6,472,448,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2017
(in pesos)

REGION	PS	MOOE	FinEx	CO	TOTAL
CENTRAL OFFICE	1,372,192,000	221,244,000			1,593,436,000
Regional Allocation (net of Central Office):	2,847,611,000	3,322,926,000	137,852,000	663,565,000	6,971,954,000
National Capital Region (NCR)	952,292,000	2,486,757,000	137,852,000	254,610,000	3,831,511,000
Region I - Ilocos	142,387,000	71,350,000		1,000,000	214,737,000
Cordillera Administrative Region (CAR)	107,834,000	33,712,000		100,000	141,646,000
Region II - Cagayan Valley	88,908,000	37,620,000		6,000,000	132,528,000
Region III - Central Luzon	165,835,000	102,649,000		77,800,000	346,284,000
Region IVA - CALABARZON	229,602,000	90,897,000		97,007,000	417,506,000
Region V - Bicol	124,944,000	40,349,000		11,500,000	176,793,000
Region VI - Western Visayas	217,415,000	112,252,000		37,497,000	367,164,000
Region VII - Central Visayas	152,378,000	61,861,000		1,000,000	215,239,000
Region VIII - Eastern Visayas	122,998,000	47,041,000		2,000,000	172,039,000
Region IX - Zamboanga Peninsula	105,628,000	40,673,000		1,200,000	147,501,000
Region X - Northern Mindanao	135,920,000	51,229,000		500,000	187,649,000
Region XI - Davao	100,937,000	66,774,000		12,000,000	179,711,000
Region XII - SOCCSKSARGEN	119,275,000	48,183,000		160,951,000	328,409,000
Region XIII - CARAGA	81,258,000	31,579,000		400,000	113,237,000
TOTAL AGENCY BUDGET	4,219,803,000	3,544,170,000	137,852,000	663,565,000	8,565,390,000

SPECIAL PROVISION(S)

- One Percent (1%) Share in Taxes on Locally-Manufactured Virginia-type Cigarettes. In addition to the amounts appropriated herein, Three Hundred Fifteen Million Four Hundred Thirty One Thousand Pesos (P315,431,000) shall be used for the purchase of materials, apparatus and equipment for the efficient enforcement of tax laws and collection of taxes sourced from 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.

The BIR shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the financial and physical accomplishments. The Commissioner of Internal Revenue and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BIR website.

- Bank Penalties. In addition to the amounts appropriated herein, One Hundred One Million Seven Hundred Five Thousand Pesos (P101,705,000) shall be used for programs, activities and projects of the BIR to improve its tax collections sourced from penalties for delayed remittances by banks.

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.

The BIR shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on financial and physical accomplishments. The Commissioner of Internal Revenue and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BIR website.

- Tax Refund. The amount of Eight Billion Five Hundred Million Pesos (P8,500,000,000) shall be used for the:

(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;

(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.

Said amount, sourced from the current year's revenue tax collections of the BIR, shall be deposited with the National Treasury and recorded as trust receipts in accordance with E. O. No. 338, subject to the following: (i) COA audit for payment of tax refunds; (ii) adjustment of the report on the current year's revenue tax collections of the BIR equivalent to the tax refunds for current and prior years; and (iii) reversion of any unutilized amount at the end of the year to the unappropriated surplus of the General Fund in accordance with Section 45, Chapter 5, Book VI of E.O. No. 292.

The BIR shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the amount of tax refunds and the recipient taxpayers. The Commissioner of Internal Revenue and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BIR website.

4. Informer's Reward. A reward of ten percent (10%) of the revenues, surcharges or fees recovered and/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 the 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 and/or fines or penalties imposed shall be deposited with the National Treasury and recorded as trust receipts in accordance with E. O. No. 338.

The BIR shall submit to the DBM, the Speaker of the House of Representatives and the President of the Senate of the Philippines, either in printed form or by way of electronic document, quarterly reports on the amount of informer's reward paid and the list of beneficiaries. The Commissioner of Internal Revenue and the Bureau's web administrator or his/her equivalent shall be responsible for ensuring that said quarterly reports are likewise posted on the BIR website.

5. Appropriations for Programs and Specific Activities. The amounts appropriated herein for the programs of the agency shall be used specifically for the following activities in the indicated amounts and conditions:

New Appropriations, by Programs/Activities/Projects, by Operating Units

PROGRAMS		Current Operating Expenditures				Total
		Personnel Services	Maintenance and Other Operating Expenses	Financial Expenses	Capital Outlays	
000001000000000	General Administration and Support	907,318,000	628,061,000	137,852,000	419,711,000	2,092,942,000
103001000100000	General Management and Supervision	P 420,558,000	P 575,375,000	P 137,852,000	P 419,711,000	P 1,553,496,000
	National Capital Region (NCR)	230,901,000	301,198,000	137,852,000	119,113,000	789,064,000
	Central Office	170,861,000	175,478,000	137,852,000	98,113,000	582,304,000
	Revenue Regional Office V - Caloocan City	14,456,000	11,425,000			25,881,000
	Revenue Regional Office VI - Manila	15,630,000	21,157,000		21,000,000	57,787,000
	Revenue Regional Office VII - Quezon City	17,324,000	27,869,000			45,193,000
	Revenue Regional Office VIII - Makati City	12,630,000	65,269,000			77,899,000

Region I - Ilocos	<u>9,622,000</u>	<u>15,688,000</u>		<u>25,310,000</u>
Revenue Regional Office I - Calasiao, Pangasinan	9,622,000	15,688,000		25,310,000
Cordillera Administrative Region (CAR)	<u>15,802,000</u>	<u>9,554,000</u>		<u>25,356,000</u>
Revenue Regional Office II - Cordillera Administrative Region	15,802,000	9,554,000		25,356,000
Region II - Cagayan Valley	<u>13,261,000</u>	<u>12,599,000</u>		<u>25,860,000</u>
Revenue Regional Office III - Tuguegarao, Cagayan	13,261,000	12,599,000		25,860,000
Region III - Central Luzon	<u>15,703,000</u>	<u>35,006,000</u>		<u>50,709,000</u>
Revenue Regional Office IV - San Fernando, Pampanga	15,703,000	35,006,000		50,709,000
Region IVA - CALABARZON	<u>14,513,000</u>	<u>23,347,000</u>	<u>96,307,000</u>	<u>134,167,000</u>
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	14,513,000	23,347,000		37,860,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)			96,307,000	96,307,000
Region V - Bicol	<u>13,606,000</u>	<u>9,595,000</u>		<u>23,201,000</u>
Revenue Regional Office X - Legaspi City	13,606,000	9,595,000		23,201,000
Region VI - Western Visayas	<u>20,647,000</u>	<u>36,476,000</u>	<u>32,240,000</u>	<u>89,363,000</u>
Revenue Regional Office XI - Iloilo City	8,559,000	17,498,000	32,240,000	58,297,000
Revenue Regional Office XII - Bacolod City	12,088,000	18,978,000		31,066,000
Region VII - Central Visayas	<u>15,844,000</u>	<u>33,770,000</u>		<u>49,614,000</u>
Revenue Regional Office XIII - Cebu City	15,844,000	33,770,000		49,614,000
Region VIII - Eastern Visayas	<u>12,727,000</u>	<u>14,443,000</u>		<u>27,170,000</u>
Revenue Regional Office XIV - Tacloban City	12,727,000	14,443,000		27,170,000
Region IX - Zamboanga Peninsula	<u>11,325,000</u>	<u>16,702,000</u>		<u>28,027,000</u>
Revenue Regional Office XV - Zamboanga City	11,325,000	16,702,000		28,027,000
Region X - Northern Mindanao	<u>11,853,000</u>	<u>13,507,000</u>		<u>25,360,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	11,853,000	13,507,000		25,360,000

	Region XI - Davao	<u>8,254,000</u>	<u>21,892,000</u>	<u>12,000,000</u>	<u>42,146,000</u>
	Revenue Regional Office XIX - Davao City	8,254,000	21,892,000	12,000,000	42,146,000
	Region XII - SOCCSKSARGEN	<u>14,657,000</u>	<u>22,393,000</u>	<u>160,051,000</u>	<u>197,101,000</u>
	Revenue Regional Office XVIII - Koronadal City	14,657,000	22,393,000	160,051,000	197,101,000
	Region XIII - CARAGA	<u>11,843,000</u>	<u>9,205,000</u>		<u>21,048,000</u>
	Revenue Regional Office XVII - Butuan City	11,843,000	9,205,000		21,048,000
103001000200000	Human Resource Development	<u>42,739,000</u>	<u>16,765,000</u>		<u>59,504,000</u>
	National Capital Region (NCR)	<u>42,739,000</u>	<u>16,765,000</u>		<u>59,504,000</u>
	Central Office	42,739,000	16,765,000		59,504,000
103001000300000	Planning and Policy Formulation	<u>20,383,000</u>	<u>3,564,000</u>		<u>23,947,000</u>
	National Capital Region (NCR)	<u>20,383,000</u>	<u>3,564,000</u>		<u>23,947,000</u>
	Central Office	20,383,000	3,564,000		23,947,000
103001000400000	Investigation and prosecution of administrative cases filed against revenue personnel and the security program	<u>10,056,000</u>	<u>31,226,000</u>		<u>41,282,000</u>
	National Capital Region (NCR)	<u>10,056,000</u>	<u>31,226,000</u>		<u>41,282,000</u>
	Central Office	10,056,000	31,226,000		41,282,000
103001000500000	Collation, analysis, monitoring, generation and development of internal revenue statistics	<u>8,296,000</u>	<u>1,131,000</u>		<u>9,427,000</u>
	National Capital Region (NCR)	<u>8,296,000</u>	<u>1,131,000</u>		<u>9,427,000</u>
	Central Office	8,296,000	1,131,000		9,427,000
103001000600000	Administration of Personnel Benefits	<u>405,286,000</u>			<u>405,286,000</u>
	National Capital Region (NCR)	<u>405,286,000</u>			<u>405,286,000</u>
	Central Office	405,286,000			405,286,000
	Sub-total, General Administration and Support	<u>907,318,000</u>	<u>628,061,000</u>	<u>137,852,000</u>	<u>419,711,000</u>
000003000000000	Operations	<u>3,312,485,000</u>	<u>2,916,109,000</u>	<u>243,854,000</u>	<u>6,472,448,000</u>
000003010000000	MFO 1: TAX COLLECTION SERVICES	<u>3,312,485,000</u>	<u>2,916,109,000</u>	<u>243,854,000</u>	<u>6,472,448,000</u>
101003010100000	Formulation, coordination, monitoring and evaluation of collection and assessment services, including formulation of procedures and policies on tax fraud investigations and intelligence operations	<u>118,879,000</u>	<u>35,573,000</u>		<u>154,452,000</u>
	National Capital Region (NCR)	<u>118,879,000</u>	<u>35,573,000</u>		<u>154,452,000</u>
	Central Office	118,879,000	35,573,000		154,452,000

101003010200000	Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	<u>83,461,000</u>	<u>35,434,000</u>		<u>118,895,000</u>
	National Capital Region (NCR)	<u>83,461,000</u>	<u>35,434,000</u>		<u>118,895,000</u>
	Central Office	<u>83,461,000</u>	<u>35,434,000</u>		<u>118,895,000</u>
101003010300000	Implementation of the tax information and education program	<u>31,418,000</u>	<u>31,783,000</u>		<u>63,201,000</u>
	National Capital Region (NCR)	<u>31,418,000</u>	<u>31,783,000</u>		<u>63,201,000</u>
	Central Office	<u>31,418,000</u>	<u>31,783,000</u>		<u>63,201,000</u>
101003010400000	Enforcement of Internal Revenue Laws	<u>2,902,363,000</u>	<u>1,359,573,000</u>	<u>123,865,000</u>	<u>4,385,801,000</u>
	National Capital Region (NCR)	<u>1,196,701,000</u>	<u>797,581,000</u>	<u>15,508,000</u>	<u>2,009,790,000</u>
	Central Office	<u>304,449,000</u>	<u>322,684,000</u>	<u>3,608,000</u>	<u>630,741,000</u>
	Revenue Regional Office V - Caloocan City	<u>139,078,000</u>	<u>69,391,000</u>	<u>900,000</u>	<u>209,369,000</u>
	Revenue Regional Office VI - Manila	<u>224,754,000</u>	<u>121,868,000</u>	<u>1,500,000</u>	<u>348,122,000</u>
	Revenue Regional Office VII - Quezon City	<u>301,507,000</u>	<u>191,171,000</u>	<u>5,500,000</u>	<u>498,178,000</u>
	Revenue Regional Office VIII - Makati City	<u>226,913,000</u>	<u>92,467,000</u>	<u>4,000,000</u>	<u>323,380,000</u>
	Region I - Ilocos	<u>132,765,000</u>	<u>55,662,000</u>	<u>1,000,000</u>	<u>189,427,000</u>
	Revenue Regional Office I - Calasiao, Pangasinan	<u>132,765,000</u>	<u>55,662,000</u>	<u>1,000,000</u>	<u>189,427,000</u>
	Cordillera Administrative Region (CAR)	<u>92,032,000</u>	<u>24,158,000</u>	<u>100,000</u>	<u>116,290,000</u>
	Revenue Regional Office II - Cordillera Administrative Region	<u>92,032,000</u>	<u>24,158,000</u>	<u>100,000</u>	<u>116,290,000</u>
	Region II - Cagayan Valley	<u>75,647,000</u>	<u>25,021,000</u>	<u>6,000,000</u>	<u>106,668,000</u>
	Revenue Regional Office III - Tuguegarao, Cagayan	<u>75,647,000</u>	<u>25,021,000</u>	<u>6,000,000</u>	<u>106,668,000</u>
	Region III - Central Luzon	<u>150,132,000</u>	<u>67,643,000</u>	<u>77,800,000</u>	<u>295,575,000</u>
	Revenue Regional Office IV - San Fernando, Pampanga	<u>150,132,000</u>	<u>67,643,000</u>	<u>77,800,000</u>	<u>295,575,000</u>
	Region IVA - CALABARZON	<u>215,089,000</u>	<u>67,550,000</u>	<u>700,000</u>	<u>283,339,000</u>
	Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	<u>215,089,000</u>	<u>67,550,000</u>	<u>700,000</u>	<u>283,339,000</u>
	Region V - Bicol	<u>111,338,000</u>	<u>30,754,000</u>	<u>11,500,000</u>	<u>153,592,000</u>
	Revenue Regional Office X - Legaspi City	<u>111,338,000</u>	<u>30,754,000</u>	<u>11,500,000</u>	<u>153,592,000</u>

Region VI - Western Visayas	<u>196,768,000</u>	<u>68,951,000</u>	<u>5,257,000</u>	<u>270,976,000</u>
Revenue Regional Office XI - Iloilo City	107,457,000	27,166,000	2,257,000	136,880,000
Revenue Regional Office XII - Bacolod City	89,311,000	41,785,000	3,000,000	134,096,000
Region VII - Central Visayas	<u>136,534,000</u>	<u>34,916,000</u>	<u>1,000,000</u>	<u>172,450,000</u>
Revenue Regional Office XIII - Cebu City	136,534,000	34,916,000	1,000,000	172,450,000
Region VIII - Eastern Visayas	<u>110,271,000</u>	<u>32,598,000</u>	<u>2,000,000</u>	<u>144,869,000</u>
Revenue Regional Office XIV - Tacloban City	110,271,000	32,598,000	2,000,000	144,869,000
Region IX - Zamboanga Peninsula	<u>94,303,000</u>	<u>23,971,000</u>	<u>1,200,000</u>	<u>119,474,000</u>
Revenue Regional Office XV - Zamboanga City	94,303,000	23,971,000	1,200,000	119,474,000
Region X - Northern Mindanao	<u>124,067,000</u>	<u>37,722,000</u>	<u>500,000</u>	<u>162,289,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	124,067,000	37,722,000	500,000	162,289,000
Region XI - Davao	<u>92,683,000</u>	<u>44,882,000</u>		<u>137,565,000</u>
Revenue Regional Office XIX - Davao City	92,683,000	44,882,000		137,565,000
Region XII - SOCCSKSARGEN	<u>104,618,000</u>	<u>25,790,000</u>	<u>900,000</u>	<u>131,308,000</u>
Revenue Regional Office XVIII - Koronadal City	104,618,000	25,790,000	900,000	131,308,000
Region XIII - CARAGA	<u>69,415,000</u>	<u>22,374,000</u>	<u>400,000</u>	<u>92,189,000</u>
Revenue Regional Office XVII - Butuan City	69,415,000	22,374,000	400,000	92,189,000
101003010500000 Revenue Information Systems Development and Maintenance	<u>176,364,000</u>	<u>1,453,746,000</u>	<u>119,989,000</u>	<u>1,750,099,000</u>
National Capital Region (NCR)	<u>176,364,000</u>	<u>1,453,746,000</u>	<u>119,989,000</u>	<u>1,750,099,000</u>
Central Office	<u>176,364,000</u>	<u>1,453,746,000</u>	<u>119,989,000</u>	<u>1,750,099,000</u>
Sub-total, Operations	3,312,485,000	2,916,109,000	243,854,000	6,472,448,000
TOTAL NEW APPROPRIATIONS	<u>P 4,219,803,000</u>	<u>P 3,544,170,000</u>	<u>P 137,852,000</u>	<u>P 663,565,000</u>
	=====	=====	=====	=====

Obligations, by Object of Expenditures

CYs 2015-2017
(In Thousand Pesos)

	2015	2016	2017
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	2,492,812	2,572,077	2,868,610
Total Permanent Positions	<u>2,492,812</u>	<u>2,572,077</u>	<u>2,868,610</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	218,231	224,256	223,920
Representation Allowance	24,557	15,540	15,522
Transportation Allowance	12,033	15,540	15,522
Clothing and Uniform Allowance	45,670	46,720	46,650
Productivity Incentive Allowance	17,191		
Overtime Pay	11,724	1,000	
Mid-Year Bonus - Civilian			239,049
Year End Bonus	209,535	214,335	239,049
Cash Gift	46,018	46,720	46,650
Step Increment		13,322	20,920
Productivity Enhancement Incentive	208,877	46,720	46,650
Performance Based Bonus	80,266		
Total Other Compensation Common to All	<u>874,102</u>	<u>624,153</u>	<u>893,932</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers		161	
Other Personnel Benefits	76,010	13,965	13,966
Total Other Compensation for Specific Groups	<u>76,010</u>	<u>14,126</u>	<u>13,966</u>
Other Benefits			
Retirement and Life Insurance Premiums	298,191	308,650	344,232
PAG-IBIG Contributions	11,009	11,215	11,198
PhilHealth Contributions	29,713	27,986	29,361
Employees Compensation Insurance Premiums	10,954	11,215	11,198
Retirement Gratuity		10,721	317,571
Terminal Leave	191,160	132,400	73,967
Total Other Benefits	<u>541,027</u>	<u>502,187</u>	<u>787,527</u>
TOTAL PERSONNEL SERVICES	<u>3,983,951</u>	<u>3,712,543</u>	<u>4,564,035</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	205,660	335,732	227,451
Training and Scholarship Expenses	38,986	47,145	55,447
Supplies and Materials Expenses	396,600	591,527	633,932
Utility Expenses	244,571	354,147	262,180
Communication Expenses	75,392	173,590	145,682
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	10,000	10,000	10,000
Extraordinary and Miscellaneous Expenses	3,845	3,919	3,919
Professional Services	180,089	143,439	241,284
General Services	630,542	767,863	588,643
Repairs and Maintenance	60,405	125,123	61,960
Taxes, Insurance Premiums and Other Fees	20,508	27,025	27,280

Other Maintenance and Operating Expenses			
Advertising Expenses	24,534	74,509	43,290
Printing and Publication Expenses	3,216	7,001	7,896
Transportation and Delivery Expenses	4,687	8,566	4,844
Rent/Lease Expenses	465,907	652,288	919,392
Membership Dues and Contributions to Organizations	148	408	147
Subscription Expenses	14,632	61,183	289,479
Other Maintenance and Operating Expenses	51,044	15,932	21,344
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,430,766</u>	<u>3,399,397</u>	<u>3,544,170</u>
Financial Expenses			
Interest Expenses	158,466	149,759	137,692
Bank Charges	7	140	160
Other Financial Charges	7		
TOTAL FINANCIAL EXPENSES	<u>158,480</u>	<u>149,899</u>	<u>137,852</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>6,573,197</u>	<u>7,261,839</u>	<u>8,246,057</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Land Outlay			22,750
Buildings and Other Structures	276,153	3,315,863	590,338
Machinery and Equipment Outlay	25,379	299,514	173,885
Transportation Equipment Outlay		52,000	23,900
Furniture, Fixtures and Books Outlay	32,843	140,020	145,463
Other Property Plant and Equipment Outlay	7,092	20	5,283
Intangible Assets Outlay	2,735	241,165	119,082
TOTAL CAPITAL OUTLAYS	<u>344,202</u>	<u>4,048,582</u>	<u>1,080,701</u>
GRAND TOTAL	<u>6,917,399</u>	<u>11,310,421</u>	<u>9,326,758</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Fiscal Strength

ORGANIZATIONAL
OUTCOME : Internal Revenue Collection Improved

PERFORMANCE INFORMATION

KEY STRATEGIES :

1. Attained collection targets and sustained collection growth
2. Improved taxpayer satisfaction and compliance
3. Strengthen good governance
4. Improve assistance and enforcement process
5. Build and deploy contemporary information technology systems, processes and tools
6. Improve integrity, competence, professionalism and satisfaction of human resources
7. Optimize management of resources

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2017 Targets</u>
Internal Revenue Collection Improved Collection Target Attained	2012: 99.23%, 2013: 97.05%	+/- 2% of the assigned goal
Percentage in Number of New Registered Business TPs Increased (Individual and Non-Individual)	2012: 7.59%, 2013: 8.11%	10%
Frequency of Filing of RATE Cases with the Department of Justice (DOJ)	2012: 57 cases filed, 2013: 64 cases filed	3 cases filed per month (36 cases filed for the year)

<u>MFO / PIs</u>	<u>2017 Targets</u>
MFO 1: TAX COLLECTION SERVICES Collection Performance Collection Growth	1,829,249,000,000 12.9%