

Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018</u>	<u>2019</u>	<u>2020</u>
New General Appropriations	<u>57,433</u>	<u>66,115</u>	<u>62,257</u>
General Fund	57,433	66,115	62,257
Automatic Appropriations	<u>3,990</u>	<u>4,348</u>	<u>3,993</u>
Retirement and Life Insurance Premiums	3,990	4,348	3,993
Continuing Appropriations		<u>29</u>	
Unobligated Releases for Capital Outlays			
R.A. No. 10964		2	
Unobligated Releases for MOOE			
R.A. No. 10964		27	
Budgetary Adjustment(s)	<u>5,247</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	3,400		
Pension and Gratuity Fund	<u>1,847</u>		
Total Available Appropriations	<u>66,670</u>	<u>70,492</u>	<u>66,250</u>
Unused Appropriations	<u>(30)</u>	<u>(29)</u>	
Unobligated Allotment	<u>(30)</u>	<u>(29)</u>	
TOTAL OBLIGATIONS	<u>66,640</u>	<u>70,463</u>	<u>66,250</u>
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EXPENDITURE PROGRAM
(in pesos)

GAS / STO / OPERATIONS / PROJECTS	<u>(Obligation-Based)</u>	<u>(Cash-Based)</u>	
	<u>2018 Actual</u>	<u>2019 Current</u>	<u>2020 Proposed</u>
General Administration and Support	<u>27,862,000</u>	<u>28,787,000</u>	<u>29,348,000</u>
Regular	<u>27,862,000</u>	<u>28,787,000</u>	<u>29,348,000</u>
PS	22,311,000	16,106,000	16,591,000
MOOE	5,551,000	12,681,000	12,757,000

Operations	<u>38,778,000</u>	<u>41,676,000</u>	<u>36,902,000</u>
Regular	<u>38,778,000</u>	<u>41,676,000</u>	<u>36,902,000</u>
PS	31,182,000	36,058,000	31,228,000
MOOE	6,573,000	4,663,000	4,709,000
CO	1,023,000	955,000	965,000
TOTAL AGENCY BUDGET	<u>66,640,000</u>	<u>70,463,000</u>	<u>66,250,000</u>
Regular	<u>66,640,000</u>	<u>70,463,000</u>	<u>66,250,000</u>
PS	53,493,000	52,164,000	47,819,000
MOOE	12,124,000	17,344,000	17,466,000
CO	1,023,000	955,000	965,000

STAFFING SUMMARY

	<u>2018</u>	<u>2019</u>	<u>2020</u>
TOTAL STAFFING			
Total Number of Authorized Positions	152	152	152
Total Number of Filled Positions	87	84	84

Proposed New Appropriations Language
 For general administration and support and operations, as indicated hereunder.....P 62,257,000
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OPERATIONS BY PROGRAM	<u>PROPOSED 2020 (Cash-Based)</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
NATIONAL TAX ADVISORY PROGRAM	28,595,000	4,709,000	965,000	34,269,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2020 (Cash-Based)
 (in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
Regional Allocation	<u>43,826,000</u>	<u>17,466,000</u>	<u>965,000</u>	<u>62,257,000</u>
National Capital Region (NCR)	43,826,000	17,466,000	965,000	62,257,000
TOTAL AGENCY BUDGET	<u>43,826,000</u>	<u>17,466,000</u>	<u>965,000</u>	<u>62,257,000</u>
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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	15,231,000	12,757,000		27,988,000
100000100001000	General management and supervision	15,231,000	12,757,000		27,988,000
Sub-total, General Administration and Support		15,231,000	12,757,000		27,988,000
3000000000000000	Operations	28,595,000	4,709,000	965,000	34,269,000
3100000000000000	00 : Philippine Tax System Improved	28,595,000	4,709,000	965,000	34,269,000
3101000000000000	NATIONAL TAX ADVISORY PROGRAM	28,595,000	4,709,000	965,000	34,269,000
310100100001000	Tax System and Tax Policy Structure Studies and Surveys	28,595,000	4,596,000	965,000	34,156,000
310100100002000	Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		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

Obligations, by Object of Expenditures

CYs 2018-2020
(In Thousand Pesos)

	(Obligation-Based)		(Cash-Based)	
	2018	2019	2020	
Current Operating Expenditures				
Personnel Services				
Civilian Personnel				
Permanent Positions				
Basic Salary	33,631	36,240	33,273	
Total Permanent Positions	33,631	36,240	33,273	

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Other Compensation Common to All			
Personnel Economic Relief Allowance	2,053	2,040	2,016
Representation Allowance	609	570	480
Transportation Allowance	399	570	480
Clothing and Uniform Allowance	534	510	504
Mid-Year Bonus - Civilian	2,677	3,020	2,773
Year End Bonus	2,863	3,020	2,773
Cash Gift	444	425	420
Productivity Enhancement Incentive	432	425	420
Performance Based Bonus	1,301		
Step Increment		91	83
Collective Negotiation Agreement	2,072		
Total Other Compensation Common to All	<u>13,384</u>	<u>10,671</u>	<u>9,949</u>
Other Compensation for Specific Groups			
Magna Carta for Public Health Workers	15	23	23
Laundry Allowance	2	2	2
Total Other Compensation for Specific Groups	<u>17</u>	<u>25</u>	<u>25</u>
Other Benefits			
Retirement and Life Insurance Premiums	3,990	4,348	3,993
PAG-IBIG Contributions	103	102	101
PhilHealth Contributions	377	390	377
Employees Compensation Insurance Premiums	104	102	101
Loyalty Award - Civilian	40		
Terminal Leave	1,847	286	
Total Other Benefits	<u>6,461</u>	<u>5,228</u>	<u>4,572</u>
TOTAL PERSONNEL SERVICES	<u>53,493</u>	<u>52,164</u>	<u>47,819</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	269	300	300
Training and Scholarship Expenses	1,187	863	863
Supplies and Materials Expenses	1,551	1,254	1,145
Utility Expenses	999	2,800	2,800
Communication Expenses	895	959	959
Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	118	118
Professional Services		277	508
General Services	461	450	450
Repairs and Maintenance	351	169	169
Taxes, Insurance Premiums and Other Fees	301	196	196
Other Maintenance and Operating Expenses			
Printing and Publication Expenses	123	100	100
Representation Expenses	125	88	88
Rent/Lease Expenses	4,450	9,720	9,720
Membership Dues and Contributions to Organizations	17	20	20
Subscription Expenses	121	30	30
Other Maintenance and Operating Expenses	1,156		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,124</u>	<u>17,344</u>	<u>17,466</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>65,617</u>	<u>69,508</u>	<u>65,285</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	923	955	965
Other Property Plant and Equipment Outlay	100		
TOTAL CAPITAL OUTLAYS	<u>1,023</u>	<u>955</u>	<u>965</u>
GRAND TOTAL	<u>66,640</u>	<u>70,463</u>	<u>66,250</u>

STRATEGIC OBJECTIVES

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Philippine Tax System Improved

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>2018 GAA Targets</u>	<u>Actual</u>
Philippine Tax System Improved		
NATIONAL TAX ADVISORY PROGRAM		
Outcome Indicator(s)		
1. Percentage/Number of National Government Agencies monitored and rendered technical assistance in fee revision within the prescribed timeframe	Monitored- 37 NGAs Rendered technical assistance - 15	Monitored - 86 NGAs Rendered technical assistance - 69
2. Percentage of tax research recommendations considered in tax policy reforms	90%	90%
Output Indicator(s)		
1. Number of tax research studies conducted and publications completed	37 tax studies conducted 12 publications completed	40 tax studies conducted 14 publications completed
2. Percentage of tax related legislative bills evaluated / commented within the prescribed timeframe	80%	80%
3. Percentage/Number of tax subsidy requests of GOCCs/SUCs/GIs/Commissaries evaluated and processed within the prescribed timeframe	5 GOCCs/commissary-applicants for tax subsidy	GOCCs/commissary - 6

PERFORMANCE INFORMATION

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2019 Targets</u>	<u>2020 NEP Targets</u>
Philippine Tax System Improved			
NATIONAL TAX ADVISORY PROGRAM			
Outcome Indicator(s)			
1. Percentage/Number of National Government Agencies monitored and rendered technical assistance in fee revision within the prescribed timeframe	Monitored - 35 NGAs Rendered technical assistance - 13 (depends on the number of requests in fee revision from NGAs)	Monitored - 37 NGAs Rendered technical assistance - 15	Monitored - 37 NGAs Rendered technical assistance - 15
2. Percentage of tax research recommendations considered in tax policy reforms	90%	90%	90%
Output Indicator(s)			
1. Number of tax research studies conducted and publications completed	37 tax studies conducted 12 publications completed	37 tax studies conducted 12 publications completed	37 tax studies conducted 12 publications completed
2. Percentage of tax related legislative bills evaluated / commented within the prescribed timeframe	80%	80%	80%
3. Percentage/Number of tax subsidy requests of GOCCs/SUCs/GIs/Commissaries evaluated and processed within the prescribed timeframe	4 GOCCs (depends on the number of applicants for tax subsidy)	4 GOCCs/SUCs/GIs/Commissaries- applicants for tax subsidy	4 tax subsidy requests of GOCCs/SUCs/GIs/Commissaries - evaluated and processed