

### C. BUREAU OF INTERNAL REVENUE

#### Appropriations/Obligations

(In Thousand Pesos)

<u>Description</u>	<u>( Cash-Based )</u>		
	<u>2019</u>	<u>2020</u>	<u>2021</u>
New General Appropriations	<u>8,321,688</u>	<u>8,571,995</u>	<u>9,934,023</u>
General Fund	8,321,688	8,571,995	9,934,023
Automatic Appropriations	<u>463,414</u>	<u>478,212</u>	<u>572,130</u>
Retirement and Life Insurance Premiums	463,414	478,212	572,130

Continuing Appropriations	<u>475,625</u>	<u>597,340</u>	
Unreleased Appropriation for Personnel Services			
R.A. No. 11260		71,775	
Unobligated Releases for Capital Outlays			
R.A. No. 11260		108,391	
R.A. No. 10964	74,859		
Unobligated Releases for MOOE			
R.A. No. 11260		377,071	
R.A. No. 10964	398,649		
Unobligated Releases for FinEx			
R.A. No. 11260		27,549	
R.A. No. 10964	2,117		
Unobligated Releases for PS			
R.A. No. 11260		12,554	
Budgetary Adjustment(s)	<u>1,003,625</u>		
Transfer(s) from:			
Miscellaneous Personnel Benefits Fund	976,721		
Pension and Gratuity Fund	<u>26,904</u>		
Total Available Appropriations	10,264,352	9,647,547	10,506,153
Unused Appropriations	( 700,966)	( 597,340)	
Unreleased Appropriation	( 71,775)	( 71,775)	
Unobligated Allotment	( 629,191)	( 525,565)	
TOTAL OBLIGATIONS	<u>9,563,386</u>	<u>9,050,207</u>	<u>10,506,153</u>
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**EXPENDITURE PROGRAM  
(in pesos)**

	( Cash-Based )		
GAS / STO / OPERATIONS / PROJECTS	<u>2019 Actual</u>	<u>2020 Current</u>	<u>2021 Proposed</u>
General Administration and Support	<u>3,690,026,000</u>	<u>2,376,003,000</u>	<u>2,416,615,000</u>
Regular	<u>3,690,026,000</u>	<u>2,376,003,000</u>	<u>2,416,615,000</u>
PS	2,079,305,000	1,327,577,000	1,729,151,000
MOOE	1,107,661,000	551,876,000	516,648,000
FinEx	111,778,000	127,267,000	80,853,000
CO	391,282,000	369,283,000	89,963,000

Operations	<u>5,873,360,000</u>	<u>6,674,204,000</u>	<u>8,089,538,000</u>
Regular	<u>5,873,360,000</u>	<u>6,674,204,000</u>	<u>8,089,538,000</u>
PS	4,225,642,000	4,528,274,000	5,204,757,000
MOOE	1,571,330,000	2,145,930,000	2,798,801,000
CO	76,388,000		85,980,000
TOTAL AGENCY BUDGET	<u>9,563,386,000</u>	<u>9,050,207,000</u>	<u>10,506,153,000</u>
Regular	<u>9,563,386,000</u>	<u>9,050,207,000</u>	<u>10,506,153,000</u>
PS	6,304,947,000	5,855,851,000	6,933,908,000
MOOE	2,678,991,000	2,697,806,000	3,315,449,000
FinEx	111,778,000	127,267,000	80,853,000
CO	467,670,000	369,283,000	175,943,000

## STAFFING SUMMARY

	<u>2019</u>	<u>2020</u>	<u>2021</u>
TOTAL STAFFING			
Total Number of Authorized Positions	21,589	21,589	21,589
Total Number of Filled Positions	12,030	12,449	12,449

## Proposed New Appropriations Language

For general administration and support and operations, as indicated hereunder.....P 9,934,023,000  
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OPERATIONS BY PROGRAM	<u>PROPOSED 2021 ( Cash-Based )</u>			
	<u>PS</u>	<u>MOOE</u>	<u>CO</u>	<u>TOTAL</u>
REVENUE ADMINISTRATION PROGRAM	4,765,167,000	2,798,801,000	85,980,000	7,649,948,000

EXPENDITURE PROGRAM BY CENTRAL / REGIONAL ALLOCATION, 2021 ( Cash-Based )  
(in pesos)

REGION	<u>PS</u>	<u>MOOE</u>	<u>FinEx</u>	<u>CO</u>	<u>TOTAL</u>
CENTRAL OFFICE	1,402,096,000	2,033,083,000	80,743,000	175,943,000	3,691,865,000
Regional Allocation	<u>4,959,682,000</u>	<u>1,282,366,000</u>	<u>110,000</u>		<u>6,242,158,000</u>
National Capital Region (NCR)	1,493,611,000	510,277,000	30,000		2,003,918,000
Region I - Ilocos	248,230,000	42,609,000	5,000		290,844,000

Cordillera Administrative Region (CAR)	199,854,000	23,350,000	5,000	223,209,000
Region II - Cagayan Valley	179,315,000	30,114,000	5,000	209,434,000
Region III - Central Luzon	323,321,000	101,571,000	5,000	424,897,000
Region IVA - CALABARZON	497,412,000	159,405,000	10,000	656,827,000
Region V - Bicol	212,447,000	34,119,000	5,000	246,571,000
Region VI - Western Visayas	368,019,000	101,516,000	10,000	469,545,000
Region VII - Central Visayas	241,639,000	64,999,000	5,000	306,643,000
Region VIII - Eastern Visayas	199,319,000	38,981,000	5,000	238,305,000
Region IX - Zamboanga Peninsula	195,426,000	26,538,000	5,000	221,969,000
Region X - Northern Mindanao	235,106,000	43,586,000	5,000	278,697,000
Region XI - Davao	212,382,000	48,541,000	5,000	260,928,000
Region XII - SOCCSKSARGEN	196,141,000	33,079,000	5,000	229,225,000
Region XIII - CARAGA	157,460,000	23,681,000	5,000	181,146,000
<b>TOTAL AGENCY BUDGET</b>	<b>6,361,778,000</b>	<b>3,315,449,000</b>	<b>80,853,000</b>	<b>175,943,000</b>
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### SPECIAL PROVISION(S)

1. Tax Refund. The amount of Thirty Nine Billion One Hundred Seventy Four Million Eight Hundred Sixty Two Thousand Pesos (P39,174,862,000) 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) Cash conversion of valid and unexpired Tax Credit Certificates (TCCs) in accordance with Section 204 of R.A. No. 8424, as amended;

(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.

The amount intended for the payment of VAT refunds shall be limited to five percent (5%) of the total VAT collections of the BIR from the immediately preceding year, while those for payment of other tax refunds shall be sourced from the current year's revenue tax collections of the BIR. All tax refund payments shall be subject to the following: (i) adjustment of the report on BIR revenue tax 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 pursuant to Section 35, Chapter 5, Book VI of E.O. No. 292.

2. Informer's Reward. Ten percent (10%) of the revenues, surcharges or fees recovered 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 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, as amended.

Said amount, sourced from the revenues, surcharges or fees recovered or fines or penalties imposed shall be deposited with the National Treasury and recorded as trust receipts in accordance with E.O. No. 338.

3. Reporting and Posting Requirements. The BIR 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) BIR's website.

The BIR 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.

4. 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 ), by Operating Units

		<u>Current Operating Expenditures</u>				
		<u>Personnel Services</u>	<u>Maintenance and Other Operating Expenses</u>	<u>Financial Expenses</u>	<u>Capital Outlays</u>	<u>Total</u>
<b>PROGRAMS</b>						
1000000000000000	General Administration and Support	1,596,611,000	516,648,000	80,853,000	89,963,000	2,284,075,000
100000100001000	General Management and Supervision	1,381,222,000	482,450,000	80,853,000	89,963,000	2,034,488,000
	<b>National Capital Region (NCR)</b>	<b>629,840,000</b>	<b>214,152,000</b>	<b>80,773,000</b>	<b>89,963,000</b>	<b>1,014,728,000</b>
	Central Office	262,984,000	72,747,000	80,743,000	89,963,000	506,437,000
	Revenue Regional Office V - Caloocan City	52,965,000	8,277,000	5,000		61,247,000
	Revenue Regional Office VI - Manila	49,907,000	23,637,000	5,000		73,549,000
	Revenue Regional Office VII-A - Quezon City	97,895,000	59,008,000	5,000		156,908,000
	Revenue Regional Office VII-B - East National Capital Region	23,713,000	198,000	5,000		23,916,000
	Revenue Regional Office VIII-A - Makati City	93,525,000	50,087,000	5,000		143,617,000
	Revenue Regional Office VIII-B - South National Capital Region	48,851,000	198,000	5,000		49,054,000
	<b>Region I - Ilocos</b>	<b>26,229,000</b>	<b>9,834,000</b>	<b>5,000</b>		<b>36,068,000</b>
	Revenue Regional Office I - Calasiao, Pangasinan	26,229,000	9,834,000	5,000		36,068,000
	<b>Cordillera Administrative Region (CAR)</b>	<b>23,664,000</b>	<b>6,335,000</b>	<b>5,000</b>		<b>30,004,000</b>
	Revenue Regional Office II - Cordillera Administrative Region	23,664,000	6,335,000	5,000		30,004,000

Region II - Cagayan Valley	<u>28,438,000</u>	<u>20,355,000</u>	<u>5,000</u>	<u>48,798,000</u>
Revenue Regional Office III - Tuguegarao, Cagayan	28,438,000	20,355,000	5,000	48,798,000
Region III - Central Luzon	<u>39,026,000</u>	<u>40,623,000</u>	<u>5,000</u>	<u>79,654,000</u>
Revenue Regional Office IV - San Fernando, Pampanga	39,026,000	40,623,000	5,000	79,654,000
Region IVA - CALABARZON	<u>355,642,000</u>	<u>51,595,000</u>	<u>10,000</u>	<u>407,247,000</u>
Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	177,502,000	26,330,000	5,000	203,837,000
Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	178,140,000	25,265,000	5,000	203,410,000
Region V - Bicol	<u>24,651,000</u>	<u>4,396,000</u>	<u>5,000</u>	<u>29,052,000</u>
Revenue Regional Office X - Legaspi City	24,651,000	4,396,000	5,000	29,052,000
Region VI - Western Visayas	<u>46,927,000</u>	<u>33,107,000</u>	<u>10,000</u>	<u>80,044,000</u>
Revenue Regional Office XI - Iloilo City	24,322,000	9,276,000	5,000	33,603,000
Revenue Regional Office XII - Bacolod City	22,605,000	23,831,000	5,000	46,441,000
Region VII - Central Visayas	<u>31,478,000</u>	<u>27,678,000</u>	<u>5,000</u>	<u>59,161,000</u>
Revenue Regional Office XIII - Cebu City	31,478,000	27,678,000	5,000	59,161,000
Region VIII - Eastern Visayas	<u>28,253,000</u>	<u>5,014,000</u>	<u>5,000</u>	<u>33,272,000</u>
Revenue Regional Office XIV - Tacloban City	28,253,000	5,014,000	5,000	33,272,000
Region IX - Zamboanga Peninsula	<u>26,726,000</u>	<u>16,923,000</u>	<u>5,000</u>	<u>43,654,000</u>
Revenue Regional Office XV - Zamboanga City	26,726,000	16,923,000	5,000	43,654,000
Region X - Northern Mindanao	<u>32,902,000</u>	<u>6,014,000</u>	<u>5,000</u>	<u>38,921,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	32,902,000	6,014,000	5,000	38,921,000
Region XI - Davao	<u>35,547,000</u>	<u>29,715,000</u>	<u>5,000</u>	<u>65,267,000</u>
Revenue Regional Office XIX - Davao City	35,547,000	29,715,000	5,000	65,267,000

	Region XII - SOCCSKSARGEN	<u>28,054,000</u>	<u>8,644,000</u>	<u>5,000</u>	<u>36,703,000</u>
	Revenue Regional Office XVIII - Koronadal City	28,054,000	8,644,000	5,000	36,703,000
	Region XIII - CARAGA	<u>23,845,000</u>	<u>8,065,000</u>	<u>5,000</u>	<u>31,915,000</u>
	Revenue Regional Office XVII - Butuan City	23,845,000	8,065,000	5,000	31,915,000
100000100002000	Human Resource Development	<u>56,889,000</u>	<u>11,111,000</u>		<u>68,000,000</u>
	National Capital Region (NCR)	<u>56,889,000</u>	<u>11,111,000</u>		<u>68,000,000</u>
	Central Office	56,889,000	11,111,000		68,000,000
100000100003000	Investigation and prosecution of Administrative cases filed against revenue personnel and the security program	<u>9,266,000</u>	<u>23,087,000</u>		<u>32,353,000</u>
	National Capital Region (NCR)	<u>9,266,000</u>	<u>23,087,000</u>		<u>32,353,000</u>
	Central Office	9,266,000	23,087,000		32,353,000
100000100004000	Administration of Personnel Benefits	<u>149,234,000</u>			<u>149,234,000</u>
	National Capital Region (NCR)	<u>149,234,000</u>			<u>149,234,000</u>
	Central Office	149,234,000			149,234,000
	Sub-total, General Administration and Support	<u>1,596,611,000</u>	<u>516,648,000</u>	<u>80,853,000</u>	<u>89,963,000</u>
3000000000000000	Operations	<u>4,765,167,000</u>	<u>2,798,801,000</u>		<u>7,649,948,000</u>
3100000000000000	00 : Improved Internal Revenue Collections	<u>4,765,167,000</u>	<u>2,798,801,000</u>		<u>7,649,948,000</u>
3101000000000000	REVENUE ADMINISTRATION PROGRAM	<u>4,765,167,000</u>	<u>2,798,801,000</u>		<u>7,649,948,000</u>
310100100001000	Formulation, coordination, monitoring and evaluation of registration, collection and assessment services, including tax formulation of procedures and policies on tax fraud investigations and intelligence operations	<u>155,722,000</u>	<u>29,883,000</u>		<u>185,605,000</u>
	National Capital Region (NCR)	<u>155,722,000</u>	<u>29,883,000</u>		<u>185,605,000</u>
	Central Office	155,722,000	29,883,000		185,605,000
310100100002000	Issuance of tax rulings, decisions on appealed cases and assistance in the prosecution of civil and criminal cases	<u>105,883,000</u>	<u>14,136,000</u>		<u>120,019,000</u>
	National Capital Region (NCR)	<u>105,883,000</u>	<u>14,136,000</u>		<u>120,019,000</u>
	Central Office	105,883,000	14,136,000		120,019,000

310100100003000	Implementation of the tax information and education program	<u>52,218,000</u>	<u>27,251,000</u>	<u>79,469,000</u>
	National Capital Region (NCR)	<u>52,218,000</u>	<u>27,251,000</u>	<u>79,469,000</u>
	Central Office	52,218,000	27,251,000	79,469,000
310100100004000	Enforcement of Internal Revenue Laws	<u>4,193,929,000</u>	<u>1,176,692,000</u>	<u>5,370,621,000</u>
	National Capital Region (NCR)	<u>1,479,240,000</u>	<u>672,901,000</u>	<u>2,152,141,000</u>
	Central Office	352,485,000	304,029,000	656,514,000
	Revenue Regional Office V - Caloocan City	235,974,000	62,161,000	298,135,000
	Revenue Regional Office VI - Manila	250,984,000	46,386,000	297,370,000
	Revenue Regional Office VII-A - Quezon City	293,181,000	73,136,000	366,317,000
	Revenue Regional Office VII-B - East National Capital Region		68,807,000	68,807,000
	Revenue Regional Office VIII-A - Makati City	346,616,000	41,346,000	387,962,000
	Revenue Regional Office VIII-B - South National Capital Region		77,036,000	77,036,000
	Region I - Ilocos	<u>222,001,000</u>	<u>32,775,000</u>	<u>254,776,000</u>
	Revenue Regional Office I - Calasiao, Pangasinan	222,001,000	32,775,000	254,776,000
	Cordillera Administrative Region (CAR)	<u>176,190,000</u>	<u>17,015,000</u>	<u>193,205,000</u>
	Revenue Regional Office II - Cordillera Administrative Region	176,190,000	17,015,000	193,205,000
	Region II - Cagayan Valley	<u>150,877,000</u>	<u>9,759,000</u>	<u>160,636,000</u>
	Revenue Regional Office III - Tuguegarao, Cagayan	150,877,000	9,759,000	160,636,000
	Region III - Central Luzon	<u>284,295,000</u>	<u>60,948,000</u>	<u>345,243,000</u>
	Revenue Regional Office IV - San Fernando, Pampanga	284,295,000	60,948,000	345,243,000
	Region IVA - CALABARZON	<u>141,770,000</u>	<u>107,810,000</u>	<u>249,580,000</u>
	Revenue Regional Office IXA - Cavite, Batangas, Mindoro and Romblon (CaBaMiRo)	79,414,000	68,898,000	148,312,000



Revenue Regional Office IXB - Laguna, Quezon and Marinduque (LaQueMar)	62,356,000	38,912,000	101,268,000
Region V - Bicol	<u>187,796,000</u>	<u>29,723,000</u>	<u>217,519,000</u>
Revenue Regional Office X - Legaspi City	187,796,000	29,723,000	217,519,000
Region VI - Western Visayas	<u>321,092,000</u>	<u>68,409,000</u>	<u>389,501,000</u>
Revenue Regional Office XI - Iloilo City	180,692,000	46,885,000	227,577,000
Revenue Regional Office XII - Bacolod City	140,400,000	21,524,000	161,924,000
Region VII - Central Visayas	<u>210,161,000</u>	<u>37,321,000</u>	<u>247,482,000</u>
Revenue Regional Office XIII - Cebu City	210,161,000	37,321,000	247,482,000
Region VIII - Eastern Visayas	<u>171,066,000</u>	<u>33,967,000</u>	<u>205,033,000</u>
Revenue Regional Office XIV - Tacloban City	171,066,000	33,967,000	205,033,000
Region IX - Zamboanga Peninsula	<u>168,700,000</u>	<u>9,615,000</u>	<u>178,315,000</u>
Revenue Regional Office XV - Zamboanga City	168,700,000	9,615,000	178,315,000
Region X - Northern Mindanao	<u>202,204,000</u>	<u>37,572,000</u>	<u>239,776,000</u>
Revenue Regional Office XVI - Cagayan de Oro City	202,204,000	37,572,000	239,776,000
Region XI - Davao	<u>176,835,000</u>	<u>18,826,000</u>	<u>195,661,000</u>
Revenue Regional Office XIX - Davao City	176,835,000	18,826,000	195,661,000
Region XII - SOCCSKSARGEN	<u>168,087,000</u>	<u>24,435,000</u>	<u>192,522,000</u>
Revenue Regional Office XVIII - Koronadal City	168,087,000	24,435,000	192,522,000
Region XIII - CARAGA	<u>133,615,000</u>	<u>15,616,000</u>	<u>149,231,000</u>
Revenue Regional Office XVII - Butuan City	133,615,000	15,616,000	149,231,000

310100100005000	Revenue Information Systems Development/ and Infrastructure Support	<u>215,606,000</u>	<u>1,547,538,000</u>	<u>85,980,000</u>	<u>1,849,124,000</u>
	National Capital Region (NCR)	<u>215,606,000</u>	<u>1,547,538,000</u>	<u>85,980,000</u>	<u>1,849,124,000</u>
	Central Office	215,606,000	1,547,538,000	85,980,000	1,849,124,000
310100100006000	Planning and Policy Formulation	<u>31,270,000</u>	<u>2,528,000</u>		<u>33,798,000</u>
	National Capital Region (NCR)	<u>31,270,000</u>	<u>2,528,000</u>		<u>33,798,000</u>
	Central Office	31,270,000	2,528,000		33,798,000
310100100007000	Collation, analysis, monitoring, generation and development of internal revenue statistics	<u>10,539,000</u>	<u>773,000</u>		<u>11,312,000</u>
	National Capital Region (NCR)	<u>10,539,000</u>	<u>773,000</u>		<u>11,312,000</u>
	Central Office	10,539,000	773,000		11,312,000
Sub-total, Operations		<u>4,765,167,000</u>	<u>2,798,801,000</u>	<u>85,980,000</u>	<u>7,649,948,000</u>
TOTAL NEW APPROPRIATIONS		P 6,361,778,000	P 3,315,449,000	P 80,853,000	P 175,943,000
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Obligations, by Object of Expenditures

CYs 2019-2021  
(In Thousand Pesos)

	( Cash-Based )		
	2019	2020	2021
Current Operating Expenditures			
Personnel Services			
Civilian Personnel			
Permanent Positions			
Basic Salary	4,093,801	3,985,083	4,767,732
Total Permanent Positions	<u>4,093,801</u>	<u>3,985,083</u>	<u>4,767,732</u>
Other Compensation Common to All			
Personnel Economic Relief Allowance	283,370	276,696	298,776
Representation Allowance	27,402	20,880	20,844
Transportation Allowance	15,430	20,880	20,844
Clothing and Uniform Allowance	70,908	69,174	74,694
Overtime Pay	14,387		
Mid-Year Bonus - Civilian	327,650	332,093	397,310
Year End Bonus	347,111	332,093	397,310
Cash Gift	61,005	57,645	62,245
Productivity Enhancement Incentive	59,587	57,645	62,245
Performance Based Bonus	135,510		

Step Increment		9,966	11,919
Total Other Compensation Common to All	<u>1,342,360</u>	<u>1,177,072</u>	<u>1,346,187</u>
Other Compensation for Specific Groups			
Other Personnel Benefits	84,512		
Anniversary Bonus - Civilian	106,272		
Special Counsel Allowance	22,330		
Total Other Compensation for Specific Groups	<u>213,114</u>		
Other Benefits			
Retirement and Life Insurance Premiums	455,094	478,212	572,130
PAG-IBIG Contributions	13,901	13,830	14,941
PhilHealth Contributions	50,674	49,144	58,334
Employees Compensation Insurance Premiums	13,847	13,830	14,941
Retirement Gratuity	48		
Loyalty Award - Civilian	10,245	10,080	10,409
Terminal Leave	111,863	128,600	149,234
Total Other Benefits	<u>655,672</u>	<u>693,696</u>	<u>819,989</u>
TOTAL PERSONNEL SERVICES	<u>6,304,947</u>	<u>5,855,851</u>	<u>6,933,908</u>
Maintenance and Other Operating Expenses			
Travelling Expenses	321,292	50,000	93,938
Training and Scholarship Expenses	76,482	5,748	17,323
Supplies and Materials Expenses	454,826	219,034	299,441
Utility Expenses	288,695	260,014	307,413
Communication Expenses	113,769	168,459	141,690
Awards/Rewards and Prizes	45	100	920
Confidential, Intelligence and Extraordinary Expenses			
Confidential Expenses	10,000	10,000	10,000
Extraordinary and Miscellaneous Expenses	3,989	4,018	4,832
Professional Services	72,839	186,466	85,206
General Services	481,122	734,284	616,766
Repairs and Maintenance	48,234	97,764	271,754
Taxes, Insurance Premiums and Other Fees	38,129	48,527	38,390
Other Maintenance and Operating Expenses			
Advertising Expenses	40,825	27,772	23,733
Printing and Publication Expenses	9,312	8,107	10,275
Transportation and Delivery Expenses	4,076	4,847	7,362
Rent/Lease Expenses	602,323	764,108	987,925
Membership Dues and Contributions to Organizations	10	178	20
Subscription Expenses	67,337	108,380	387,745
Other Maintenance and Operating Expenses	45,686		10,716
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>2,678,991</u>	<u>2,697,806</u>	<u>3,315,449</u>
Financial Expenses			
Interest Expenses	111,685	127,007	80,573
Bank Charges	86	260	280
Other Financial Charges	7		
TOTAL FINANCIAL EXPENSES	<u>111,778</u>	<u>127,267</u>	<u>80,853</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>9,095,716</u>	<u>8,680,924</u>	<u>10,330,210</u>

Capital Outlays

Property, Plant and Equipment Outlay			
Land Outlay	7,200		
Buildings and Other Structures	384,447	193,538	89,963
Machinery and Equipment Outlay	38,397	132,000	85,980
Transportation Equipment Outlay	15,307	11,700	
Furniture, Fixtures and Books Outlay	4,761		
Other Property Plant and Equipment Outlay	10,674		
Intangible Assets Outlay	6,884	32,045	
TOTAL CAPITAL OUTLAYS	<u>467,670</u>	<u>369,283</u>	<u>175,943</u>
GRAND TOTAL	<u>9,563,386</u>	<u>9,050,207</u>	<u>10,506,153</u>

**STRATEGIC OBJECTIVES**

SECTOR OUTCOME : Sound, stable and supportive macroeconomic environment sustained

ORGANIZATIONAL

OUTCOME : Improved Internal Revenue Collections

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (00s) / PERFORMANCE INDICATORS (PIs)</u>	<u>2019 GAA Targets</u>	<u>Actual</u>
Improved Internal Revenue Collections		
REVENUE ADMINISTRATION PROGRAM		
Outcome Indicator(s)		
1. Percentage increase in the number of registered business tax payers	5% increase in the number of registered taxpayers	7.77%
Output Indicator(s)		
1. Filing of Run After Tax Evaders (RATE) cases at DOJ	36 cases filed at DOJ	309 cases
2. Audit effort	3% of total collection goal	3.71% of total collection goal
3. Collection performance	+/-2% of DBCC approved goal of P2,271 B	2.186T

**PERFORMANCE INFORMATION**

<u>ORGANIZATIONAL OUTCOMES (OOs) / PERFORMANCE INDICATORS (PIs)</u>	<u>Baseline</u>	<u>2020 Targets</u>	<u>2021 NEP Targets</u>
Improved Internal Revenue Collections			
REVENUE ADMINISTRATION PROGRAM			
Outcome Indicator(s)			
1. Percentage increase in the number of registered business tax payers	2019: Percentage	5% increase in number of registered taxpayers	5% increase in the number of registered taxpayers
Output Indicator(s)			
1. Filing of Run After Tax Evaders (RATE) cases at DOJ	2019: number of cases per year	36 cases per year	36 cases per year
2. Audit effort	2019: Percent in collection goal	3% of total collection goal	3% of total collection goal
3. Collection performance	2019: Amount of collection in Peso	Attained +/-2% of assigned goal	Attained +/- 2% of collection goal