

XI. DEPARTMENT OF FINANCE  
L. NATIONAL TAX RESEARCH CENTER

Proposed New Appropriations Language  
For general administration and support, and operations, as indicated hereunder..... P 57,433,000  
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SPECIAL PROVISION(S)

- 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

	Current Operating Expenditures			Total
	Personnel Services	Maintenance and Other Operating Expenses	Capital Outlays	
<b>PROGRAMS</b>				
1000000000000000	General Administration and Support	13,628,000	6,071,000	19,699,000
100000100001000	General management and supervision	13,628,000	6,071,000	19,699,000
Sub-total, General Administration and Support		13,628,000	6,071,000	19,699,000
3000000000000000	Operations	28,557,000	8,152,000	37,734,000
3100000000000000	00 : Philippine Tax System Improved	28,557,000	8,152,000	37,734,000
3101000000000000	NATIONAL TAX ADVISORY PROGRAM	28,557,000	8,152,000	37,734,000
3101001000001000	Tax System and Tax Policy Structure Studies and Surveys	28,557,000	8,025,000	37,607,000
3101001000002000	Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)		127,000	127,000
Sub-total, Operations		28,557,000	8,152,000	37,734,000
<b>TOTAL NEW APPROPRIATIONS</b>		P 42,185,000	P 14,223,000	P 57,433,000
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Obligations, by Object of ExpendituresCYs 2016-2018  
(In Thousand Pesos)

	2016	2017	2018
<b>Current Operating Expenditures</b>			
<b>Personnel Services</b>			
<b>Civilian Personnel</b>			
Permanent Positions	22,967	27,749	31,971
Basic Salary	1,796		
Creation of New Positions			
<b>Total Permanent Positions</b>	<b>24,763</b>	<b>27,749</b>	<b>31,971</b>
Other Compensation Common to All	1,848	1,920	1,944
Personnel Economic Relief Allowance	565	570	570
Representation Allowance	356	570	570
Transportation Allowance	400	400	405
Clothing and Uniform Allowance	23		
Honoraria	2,140	2,312	2,664
Mid-Year Bonus - Civilian	1,907	2,312	2,664
Year End Bonus	385	400	405
Cash Gift	33	188	80
Step Increment	1,846		
Collective Negotiation Agreement	385	400	405
Productivity Enhancement Incentive	570		
Performance Based Bonus			
<b>Total Other Compensation Common to All</b>	<b>10,458</b>	<b>9,072</b>	<b>9,707</b>
Other Compensation for Specific Groups	15		23
Magna Carta for Public Health Workers		25	
Magna Carta for Public Social Workers	2		2
Laundry Allowance	1,870		
Lump-sum for Compensation Adjustment	174		
Other Personnel Benefits			
<b>Total Other Compensation for Specific Groups</b>	<b>2,061</b>	<b>25</b>	<b>25</b>
Other Benefits	3,158	3,330	3,837
Retirement and Life Insurance Premiums	92	96	98
PAG-IBIG Contributions	220	239	286
PhilHealth Contributions	92	96	98
Employees Compensation Insurance Premiums	826		
Retirement Gratuity	147	313	
Terminal Leave			
<b>Total Other Benefits</b>	<b>4,535</b>	<b>4,074</b>	<b>4,319</b>
<b>TOTAL PERSONNEL SERVICES</b>	<b>41,817</b>	<b>40,920</b>	<b>46,022</b>
<b>Maintenance and Other Operating Expenses</b>			
Travelling Expenses	305	368	368
Training and Scholarship Expenses	1,154	863	863
Supplies and Materials Expenses	1,098	1,556	1,773
Utility Expenses	2,276	3,038	3,100
Communication Expenses	499	800	800

Confidential, Intelligence and Extraordinary Expenses			
Extraordinary and Miscellaneous Expenses	118	110	118
Professional Services		300	504
General Services	418	450	450
Repairs and Maintenance	103	339	339
Taxes, Insurance Premiums and Other Fees	110	80	100
Other Maintenance and Operating Expenses			
Advertising Expenses		7	
Printing and Publication Expenses	129	280	200
Representation Expenses	102	88	88
Rent/Lease Expenses	4,782	5,274	5,460
Membership Dues and Contributions to Organizations	16	20	20
Subscription Expenses	28	40	40
Other Maintenance and Operating Expenses	1,660		
TOTAL MAINTENANCE AND OTHER OPERATING EXPENSES	<u>12,798</u>	<u>13,613</u>	<u>14,223</u>
TOTAL CURRENT OPERATING EXPENDITURES	<u>54,615</u>	<u>54,533</u>	<u>60,245</u>
Capital Outlays			
Property, Plant and Equipment Outlay			
Machinery and Equipment Outlay	1,937		1,025
Transportation Equipment Outlay	1,300		
TOTAL CAPITAL OUTLAYS	<u>3,237</u>		<u>1,025</u>
GRAND TOTAL	<u>57,852</u>	<u>54,533</u>	<u>61,270</u>