

**NTRC FOLLOWING HEAD WISE BUDGET STATEMENT (ID0129)**  
**FY 2025-26**

Detail Object Heads	Final Budget
A01-Total Employee Related Expenses	197,826,000
A02- Project pre-investment analysis research & service and exploratory operations	1,500,000
A03- Total Operating Expenses	31,307,000
A04- Employees Retirement Benefits	5,510,000
A05- Total Grants Subsidies Right Loan	48,000
A09- Total Physical Assets.	11,036,000
A13-Total Repair & Maintenance	2,040,000
<b>G. Total</b>	<b>249,267,000</b>

\*\*\*

Account Description	Original Budget	Supplemental	Reapp (+)	Reapp (-)	Surrender	Releases	January Amount	Progressive January	Release Balance
***** 00021 - NATIONAL TRANSPORT RESEARCH CENTRE #1	249,247,000	0	1,923,500	1,923,500	0	190,873,000	7,814,277	65,929,934	124,943,066
*****	249,247,000	0	1,923,500	1,923,500	0	190,873,000	7,814,277	65,929,934	124,943,066
*****	249,247,000	0	1,923,500	1,923,500	0	190,873,000	7,814,277	65,929,934	124,943,066
*****	249,247,000	0	1,923,500	1,923,500	0	190,873,000	7,814,277	65,929,934	124,943,066
0000	001-EMPLOYEE RELATED EXPENSES	197,825,000	0	0	0	148,349,500	7,516,958	53,370,180	94,999,370
00	00101-SAGEITE EMPLOYEE - BASIC PAY	71,640,000	0	0	0	53,745,000	2,158,302	15,326,512	38,418,488
00	00102-PERSONAL PAY	147,000	0	0	0	110,250	31,260	100,920	9,330
00	00103-SPECIAL PAY	10,000	0	0	0	7,500	800	5,600	1,900
00	00104-QUALIFYING EMP. PAY	180,000	0	0	0	135,000	11,100	77,700	57,300
00	00105-HIGH QUALITY EMPLOYEE - BASIC PAY	44,160,000	0	0	0	33,120,000	1,131,560	7,674,650	25,445,350
00	00106-PERSONAL PAY	250,000	0	0	0	187,500	7,150	42,900	144,600
00	00107-RENTAL COST ALLOWANCE	15,000	0	0	0	11,250	0	0	11,250
00	00108-HOUSE RENT ALLOWANCE	1,300,000	0	0	0	975,000	8,347	75,034	819,966
00	00109-COMMUTANCE ALLOWANCE	5,000,000	0	0	0	3,750,000	183,630	1,300,972	2,447,000
00	00110-TRAVEL ALLOWANCE	11,000	0	0	0	8,250	750	5,250	3,000
00	00111-SPECIAL ALLOWANCE	24,000	0	0	0	18,000	0	0	18,000
00	00112-SPECIAL ADDITIONAL ALLOWANCE	24,000	0	0	0	18,000	0	0	18,000
00	00113-INTEREST ALLOWANCE	162,000	0	0	0	121,500	12,600	65,500	36,000
00	00114-SPECIAL ALLOW FOR BASIC PAY SECRETARY	2,700,000	0	0	0	2,175,000	155,959	1,107,840	1,067,152
00	00115-REPLICATION ALLOWANCE	0	0	0	0	0	2,500	70,917	70,917
00	00116-MEDICAL ALLOWANCE	3,000,000	0	0	0	2,250,000	112,673	793,095	1,456,905
00	00117-TRANSPORT REIMBURSEMENT	800,000	0	0	0	600,000	0	0	600,000
00	00118-TRAVEL AND ACCOUNTS ALLOWANCE	85,000	0	0	0	63,750	7,040	49,280	14,470
00	00119-ENTERTAINMENT ALLOWANCE	56,000	0	0	0	42,000	2,650	14,000	18,000
00	00120-COMPUTER ALLOWANCE	18,000	0	0	0	13,500	0	0	13,500
00	00121-ORDERLY ALLOWANCE	300,000	0	0	0	225,000	0	0	225,000
00	00122-MOBILE PHONE ALLOWANCE	250,000	0	0	0	187,500	10,345	79,545	107,955
00	00123-SPECIAL COMMENCEMENT ALLOWANCE FOR DISAB	46,000	0	0	0	36,000	6,000	42,000	1,000
00	00124-RESIDENTIAL TELEPHONE CHARGE ALLOWANCE	600,000	0	0	0	450,000	25,198	193,140	256,852
00	00125-DEPORTATION ALLOWANCE	185,000	0	0	0	138,750	0	0	138,750
00	00126-DESIGN ALLOWANCE	11,000	0	0	0	8,250	400	2,000	5,450
00	00127-CHARGE ALLOWANCE	80,000	0	0	0	60,000	0	0	60,000
00	00128-SPECIAL ALLOWANCE	0	0	0	0	0	0	34,000	34,000
00	00129-EXECUTIVE ALLOWANCE	2,000,000	0	0	0	1,500,000	0	0	1,500,000
00	00130-COMMUNICATION TRAVELLING ALLOWANCE	0	0	0	0	0	0	35,502	35,502
00	00131-DISABILITY REDUCTION ALLOWANCE	9,000,000	0	0	0	6,750,000	462,921	3,292,397	3,457,603
00	00132-DISABILITY REDUCTION ALLOWANCE 2022- 25	6,500,000	0	0	0	4,875,000	285,482	2,032,235	2,842,765
00	00133-DISABILITY RELIEF ALLOWANCE 2022	6,500,000	0	0	0	4,875,000	285,482	2,032,758	2,842,242
00	00134-DISABILITY RELIEF ALLOWANCE 2023	17,000,000	0	0	0	12,750,000	954,761	6,795,843	5,954,157
00	00135-DISABILITY RELIEF ALLOWANCE 2024	15,000,000	0	0	0	11,250,000	736,350	5,110,841	6,138,159
00	00136-DISABILITY RELIEF ALLOWANCE-2025	0	0	0	0	0	394,381	2,325,051	2,325,051
00	00137-DISABILITY REDUCTION ALLOWANCE-2025	0	0	0	0	0	572,737	4,073,731	4,073,731
00	00138-OVERTIME ALLOWANCE	150,000	0	0	0	112,500	17,280	47,040	45,460
00	00139-HONORARIA	9,100,000	0	0	0	6,750,000	0	0	6,750,000
00	00140-MEDICAL CHARGES	1,400,000	0	0	0	1,050,000	0	549,001	586,999
000	002-PROJECT FEE-INVESTMENT ANALYSIS	1,500,000	0	0	0	975,000	0	0	975,000
000	00201-RESEARCH AND SURVEYS	1,500,000	0	0	0	975,000	0	0	975,000
000	003-OPERATING EXPENSES	31,307,000	0	1,443,500	312,000	28,235,075	287,319	10,778,047	17,457,008
00	00301-POSTAGE AND TELEGRAPH	72,000	0	0	0	46,800	0	0	46,800
00	00302-TELEPHONE AND TRUNK	320,000	0	280,000	0	338,000	0	236,212	101,788