



Department of Finance
 Agency : National Tax Research Center
 Organizational Code (UACS) : 11-009-00-00000
 Funding Source Code : 101

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES
 As of December 31, 2015

Particulars	UACS CODE	Appropriations		Current Year Obligations				Current Year Disbursements				Balances			
		Authorized	Unexp. Available	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unpaid Obligations	
															Received
SUMMARY															
A. AGENCY SPECIFIC BUDGET															
Personal Services															
Salaries and Wages															
Salaries & Wages-Regular	5-01-00-010	22,887,000.00	22,887,000.00	5,456,722.94	7,005,642.29	5,783,728.57	4,286,183.05	22,532,276.85	5,454,873.84	6,353,172.50	5,384,046.46	5,056,361.27	22,248,455.07	283,821.78	-
OTHER COMPENSATION															
Personal Economic Relief Allowance (PERA)	5-01-02-010	1,848,000.00	1,848,000.00	450,241.00	596,686.30	480,661.65	359,272.80	1,876,661.75	450,241.00	468,686.30	596,661.65	359,272.80	1,876,661.75	-	-
Representation Allowance (RA)	5-01-02-020	540,000.00	540,000.00	140,000.00	170,000.00	135,000.00	95,000.00	540,000.00	140,000.00	127,500.00	177,500.00	95,000.00	540,000.00	-	-
Transportation Allowance (TA)	5-01-02-030	540,000.00	540,000.00	87,500.00	100,000.00	82,500.00	60,000.00	330,000.00	87,500.00	75,000.00	107,500.00	60,000.00	330,000.00	-	-
Clothing/Uniform Allowance	5-01-02-040	385,000.00	385,000.00	347,500.00	5,000.00	27,500.00	15,000.00	395,000.00	347,500.00	5,000.00	27,500.00	15,000.00	395,000.00	-	-
Laundry Allowance	5-01-02-060	2,000.00	2,000.00	450.00	450.00	450.00	450.00	1,800.00	450.00	450.00	450.00	450.00	1,800.00	-	-
Productivity Incentive Allowance	5-01-02-080	154,000.00	154,000.00	148,000.00	18,000.00	18,000.00	18,000.00	148,000.00	148,000.00	18,000.00	18,000.00	18,000.00	148,000.00	-	-
Honoraria	5-01-02-100	57,000.00	57,000.00	180,375.00	180,375.00	4,375.00	219,000.00	403,750.00	180,375.00	4,375.00	4,375.00	219,000.00	403,750.00	-	-
Longevity Pay	5-01-02-120	385,000.00	385,000.00	864,901.90	864,901.90	16,230.38	1,085,863.00	1,966,995.28	881,132.28	881,132.28	1,085,863.00	1,966,995.28	1,966,995.28	-	-
Cash Gift	5-01-02-150	1,907,000.00	1,907,000.00												
Year End Bonus	5-01-02-140														
PERSONNEL BENEFITS CONTRIBUTIONS															
Paging Contributions	5-01-03-020	93,000.00	93,000.00	23,100.00	23,900.00	24,300.00	24,000.00	95,300.00	23,100.00	23,900.00	24,300.00	24,000.00	95,300.00	-	-
Philhealth Contributions	5-01-03-030	223,000.00	223,000.00	53,337.50	55,912.50	57,887.50	58,000.00	224,837.50	53,337.50	55,912.50	57,887.50	58,000.00	224,837.50	-	-
ECIP	5-01-03-040	92,000.00	92,000.00	23,080.50	23,880.50	24,280.50	23,980.50	95,222.00	23,080.50	23,880.50	24,280.50	23,980.50	95,222.00	-	-
OTHER PERSONNEL BENEFITS															
Terminal Leave Benefits	5-01-04-030			15,318.25	15,318.25	15,895.31	31,203.56	31,203.56	15,318.25	15,895.31	15,895.31	31,203.56	31,203.56	-	-
Health Workers Benefits	5-01-04-060	23,000.00	23,000.00	449,009.37	449,009.37	16,005.46	1,332,576.12	2,063,355.52	449,009.37	16,005.46	1,332,576.12	8,339,503.69	2,063,355.52	-	-
Other Personal Benefits	5-01-04-990	29,136,000.00	29,136,000.00	6,995,696.51	9,481,076.11	6,668,504.37	7,577,325.47	30,722,602.46	6,993,847.41	8,659,337.70	6,438,093.88	8,339,503.69	30,430,780.68	291,821.78	-
TOTAL															
MAINTENANCE & OTHER OPERATING EXPENSES															
TRAVELING EXPENSES															
Travel Expenses - Local	5-02-01-010	270,000.00	270,000.00	29,196.00	86,725.50	31,145.00	28,027.00	175,093.50	29,196.00	86,725.50	30,995.00	28,577.00	175,093.50	-	-
Travel Expenses - Foreign	5-02-01-020	200,000.00	200,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	-	-
TRAINING AND SCHOLARSHIP EXPENSES															
Training Expenses	5-02-02-010	300,000.00	300,000.00	12,000.00	249,465.00	255,800.00	235,623.00	752,888.00	12,000.00	249,465.00	255,800.00	235,623.00	752,888.00	-	-
Scholarship Expenses	5-02-02-020														
SUPPLIES & MATERIALS EXPENSES															
Office Supplies Expenses	5-02-03-010	1,530,000.00	1,530,000.00	105,754.46	198,242.24	98,773.46	193,182.30	595,952.46	47,754.46	161,242.24	221,773.46	165,182.30	595,952.46	-	-
Accountable Forms Expenses	5-02-03-020	6,000.00	6,000.00	550.00	550.00	550.00	550.00	1,100.00	550.00	550.00	550.00	550.00	1,100.00	-	-
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080	60,000.00	60,000.00	14,905.00	3,780.00	14,879.40	4,988.80	38,553.20	14,905.00	3,780.00	14,879.40	4,988.80	38,553.20	-	-
Fuel, Oil and Lubricants	5-02-03-090	124,000.00	124,000.00	64,589.43	86,054.23	75,194.96	56,658.56	282,497.18	64,589.43	86,054.23	75,194.96	56,658.56	282,497.18	-	-
Other Supplies and Material Expenses	5-02-03-990	80,000.00	80,000.00	6,709.50	26,332.75	15,289.50	48,331.75	48,331.75	6,709.50	26,332.75	15,289.50	48,331.75	48,331.75	-	-
UTILITIES EXPENSES															
Water Expenses	5-02-04-010	325,000.00	325,000.00	61,499.00	82,704.46	115,663.64	116,369.67	376,586.77	61,499.00	82,704.46	77,531.19	154,702.12	376,586.77	-	-
Electricity Expenses	5-02-04-020	2,325,000.00	2,325,000.00	496,436.16	246,227.01	168,724.53	1,039,948.90	1,947,236.60	496,436.16	246,227.01	168,724.53	676,569.55	1,587,972.25	-	-
COMMUNICATION EXPENSES															
Postage and Courier Services	5-02-05-010	20,000.00	20,000.00	1,900.00	246,227.01	168,724.53	1,900.00	3,800.00	1,900.00	246,227.01	168,724.53	1,900.00	3,800.00	-	-
Telephone Expenses	5-02-05-020	430,000.00	430,000.00	64,144.67	65,628.98	64,627.06	66,273.46	260,674.17	64,144.67	65,628.97	64,627.06	66,273.47	260,674.17	-	-

