

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES  
As of the Quarter Ending December 31, 2016

Department: Department of Finance  
Entity Name: National Tax Research Center  
Operating Unit: 01  
Organization Code (UACS): 11-409-00-0000  
Funding Source Code (as clustered): 01

Current Year Appropriations  
Supplemental Appropriations  
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances								
		Authorized	Adjusted	Allotments Received	Unadjusted Allotments	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriations	Unobligated Allotment	Balances							
																			Upland Obligations (1-5-20) = (23+24)	Net Ver Due and Demandable						
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24			
<b>SUMMARY</b>																										
<b>A. AGENCY SPECIFIC BUDGET</b>																										
<b>Personnel Services</b>																										
Salaries and Wages - Regular	9010100	22,887,900.00	22,887,900.00	22,887,900.00	22,887,900.00	5,876,677.66	5,964,212.66	8,120,780.53	2,906,868.80	22,958,559.65	5,847,262.85	5,995,542.14	6,778,131.68	4,317,722.98	22,958,559.65											
<b>Other Compensation</b>																										
Personal Economic Relief - Allowance (P	9010200	1,384,000.00	1,848,000.00	1,848,000.00	1,848,000.00	479,435.77	478,073.30	636,785.89	254,211.99	1,847,999.95	479,435.77	477,828.18	493,178.89	393,373.11	1,847,999.95											
Representation Expenses	9010250	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00	160,000.00	140,000.00	87,500.00	66,000.00	559,500.00	142,500.00	140,000.00	140,000.00	90,000.00	560,000.00											
Travel Allowance	9010250	385,000.00	385,000.00	385,000.00	385,000.00	120,000.00	87,500.00	57,000.00	40,000.00	305,000.00	97,000.00	87,500.00	50,000.00	37,500.00	305,000.00											
Clothing/Uniform Allowance	9010250	385,000.00	385,000.00	385,000.00	385,000.00	395,000.00	1,642.86	3,705.84	4,900.00	3,705.84	3,705.84	3,705.84	3,705.84	3,705.84	3,705.84											
Substance Allowance	9010250	25,000.00	25,000.00	25,000.00	25,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00											
Laundry Allowance	9010260	50,000.00	50,000.00	50,000.00	50,000.00	49,000.00	23,313.33	49,000.00	49,000.00	23,313.33	49,000.00	23,313.33	49,000.00	49,000.00	23,313.33											
Honorary	9010270	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00											
Longevity Pay	9010280	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00											
Step Increment - Meritrious	9010280	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00											
Cash Gift	9010280	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00											
Year End Bonus	9010280	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00	1,907,000.00											
Productivity Enhancement Incentive	9010280 12	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00	385,000.00											
<b>Personnel Benefits Contributions</b>																										
Pay-Big Contributions	9010300	92,000.00	92,000.00	92,000.00	92,000.00	24,200.00	24,100.00	24,000.00	18,200.00	92,000.00	103,200.00	24,100.00	24,000.00	18,200.00	92,000.00											
Philhealth Contributions	9010300	220,000.00	220,000.00	220,000.00	220,000.00	59,300.00	60,075.00	63,575.00	37,007.50	220,000.00	59,300.00	60,075.00	63,575.00	37,007.50	220,000.00											
ECP Contributions	9010300	92,000.00	92,000.00	92,000.00	92,000.00	24,180.50	24,100.00	25,000.00	18,200.00	92,000.00	24,180.50	24,100.00	25,000.00	18,200.00	92,000.00											
<b>Other Personnel Benefits</b>																										
Terminal Leave Benefits	9010400	50,000.00	50,000.00	50,000.00	50,000.00	31,100.24	37,876.62	32,179.82	4,868.33	31,100.24	31,100.24	37,876.62	32,179.82	4,868.33	31,100.24											
Other Personnel Benefits	9010400	50,000.00	50,000.00	50,000.00	50,000.00	58,988.30	37,876.62	32,179.82	4,868.33	31,100.24	58,988.30	37,876.62	32,179.82	4,868.33	31,100.24											
CNA	9010490	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00											
<b>Total</b>		<b>29,423,000.00</b>	<b>29,423,000.00</b>	<b>29,423,000.00</b>	<b>29,423,000.00</b>	<b>7,262,882.24</b>	<b>6,842,388.77</b>	<b>9,157,187.78</b>	<b>8,066,317.59</b>	<b>31,120,717.78</b>	<b>7,297,788.43</b>	<b>6,974,148.13</b>	<b>7,673,731.57</b>	<b>9,165,924.65</b>	<b>31,120,717.78</b>											
<b>Maintenance &amp; Other Operating Expenses</b>																										
Traveling Expenses - Local	9021010	470,000.00	470,000.00	470,000.00	470,000.00	76,017.50	91,787.00	34,812.24	102,428.40	305,045.14	76,017.50	91,787.00	40,800.24	96,434.40	305,045.14											
Traveling Expenses - Foreign	9021020	963,000.00	863,000.00	863,000.00	863,000.00	333,800.00	311,400.00	314,000.00	193,050.00	1,313,990.00	333,800.00	301,152.00	314,000.00	203,038.00	1,313,990.00											
Training and Scholarship Expenses	9022010	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	160,548.37	202,996.46	181,894.13	218,083.13	713,530.09	193,242.57	206,279.46	131,894.13	216,103.93	713,530.09											
Scholarship Expenses	9022010	1,903,000.00	1,903,000.00	1,903,000.00	1,903,000.00	160,548.37	202,996.46	181,894.13	218,083.13	713,530.09	193,242.57	206,279.46	131,894.13	216,103.93	713,530.09											
Other Supplies Expenses	9029010	409,880.00	409,880.00	409,880.00	409,880.00	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75											
Accountable Forms Expenses	9029010	409,880.00	409,880.00	409,880.00	409,880.00	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75											
Medical, Dental and Laboratory Supplies E	9029010	409,880.00	409,880.00	409,880.00	409,880.00	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75											
Fuel, Oil and Lubricant Expenses	9029010	409,880.00	409,880.00	409,880.00	409,880.00	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75											
Semi-Expendable Vehicle and Equipme	9029010	409,880.00	409,880.00	409,880.00	409,880.00	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75											
Other Supplies and Materials Expenses	9029010	409,880.00	409,880.00	409,880.00	409,880.00	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75	4,998.75											
<b>Utility Expenses</b>																										
Water Expenses	9029410	2,757,000.00	2,757,000.00	2,757,000.00	2,757,000.00	126,638.00	193,542.06	146,778.79	141,103.15	534,082.00	126,638.00	158,673.80	28,752.32	141,103.15	534,082.00											
Electricity Expenses	9029410	2,757,000.00	2,757,000.00	2,757,000.00	2,757,000.00	126,638.00	193,542.06	146,778.79	141,103.15	534,082.00	126,638.00	158,673.80	28,752.32	141,103.15	534,082.00											
Communication Expenses	9029410	800,000.00	800,000.00	800,000.00	800,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00											
Postage and Courier Expenses	9029410	800,000.00	800,000.00	800,000.00	800,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00											
Telephone Expenses	9029410	800,000.00	800,000.00	800,000.0																						

