

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Finance (DOF)
 Agency: National Tax Research Center
 Operating Unit: N/A
 Organization Code (UACS): 11009000000
 Fund Cluster: 01 - Regular Agency Fund

Government Accountancy Office
 Office of the Director
 BY: *[Signature]*
 Date: *[Date]*

RECEIVED
 COM-NWC
 31 JAN 2018

Authorization: 01 - Current Year Appropriations
 Report Status: SUBMITTED

Particulars	UNCS CODE	Appropriation	Adjustments (Transfer, Realign.)	Current Year Obligations				Current Year Disbursements				Total	Unreleased Appropriations	Unobligated (1) - (2) - (3) - (4) - (5)	Unobligated (2) - (3) - (4) - (5)	
				Approved	Adjusted	Actual	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	1st Quarter Ending					2nd Quarter Ending
Agency Budget	0101010	51,200,000.00		51,200,000.00	12,540,000.00	12,540,000.00	12,540,000.00	12,540,000.00	12,540,000.00	12,540,000.00	12,540,000.00	12,540,000.00	12,540,000.00	12,540,000.00	12,540,000.00	12,540,000.00
Financial Services	5010000	27,740,000.00	1,000,000.00	28,740,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00
Salaries and Wages	5010000	27,740,000.00		27,740,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00	3,330,000.00
Other Personnel	5010000	1,000,000.00		1,000,000.00												
Travel	5010000	27,740,000.00		27,740,000.00												
Printing	5010000	1,000,000.00		1,000,000.00												
Telephone	5010000	1,000,000.00		1,000,000.00												
Postage	5010000	1,000,000.00		1,000,000.00												
Supplies	5010000	1,000,000.00		1,000,000.00												
Contractual	5010000	1,000,000.00		1,000,000.00												
Information Technology	5010000	1,000,000.00		1,000,000.00												
Professional Services	5010000	1,000,000.00		1,000,000.00												
Travel	5010000	1,000,000.00		1,000,000.00												
Printing	5010000	1,000,000.00		1,000,000.00												
Telephone	5010000	1,000,000.00		1,000,000.00												
Postage	5010000	1,000,000.00		1,000,000.00												
Supplies	5010000	1,000,000.00		1,000,000.00												
Contractual	5010000	1,000,000.00		1,000,000.00												
Information Technology	5010000	1,000,000.00		1,000,000.00												
Professional Services	5010000	1,000,000.00		1,000,000.00												
Travel	5010000	1,000,000.00		1,000,000.00												
Printing	5010000	1,000,000.00		1,000,000.00												
Telephone	5010000	1,000,000.00		1,000,000.00												
Postage	5010000	1,000,000.00		1,000,000.00												
Supplies	5010000	1,000,000.00		1,000,000.00												
Contractual	5010000	1,000,000.00		1,000,000.00												
Information Technology	5010000	1,000,000.00		1,000,000.00												
Professional Services	5010000	1,000,000.00		1,000,000.00												
Travel	5010000	1,000,000.00		1,000,000.00												
Printing	5010000	1,000,000.00		1,000,000.00												
Telephone	5010000	1,000,000.00		1,000,000.00												
Postage	5010000	1,000,000.00		1,000,000.00												
Supplies	5010000	1,000,000.00		1,000,000.00												
Contractual	5010000	1,000,000.00		1,000,000.00												
Information Technology	5010000	1,000,000.00		1,000,000.00												
Professional Services	5010000	1,000,000.00		1,000,000.00												
Travel	5010000	1,000,000.00		1,000,000.00												
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Contractual	5010000	1,000,000.00		1,000,000.00												
Information Technology	5010000	1,000,000.00		1,000,000.00												
Professional Services	5010000	1,000,000.00		1,000,000.00												
Travel	5010000	1,000,000.00		1,000,000.00												
Printing	5010000	1,000,000.00		1,000,000.00												
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Supplies	5010000	1,000,000.00		1,000,000.00												
Contractual	5010000	1,000,000.00		1,000,000.00												
Information Technology	5010000	1,000,000.00		1,000,000.00												
Professional Services	5010000	1,000,000.00		1,000,000.00												
Travel	5010000	1,000,000.00		1,000,000.00												
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Supplies	5010000	1,000,000.00		1,000,000.00												
Contractual	5010000	1,000,000.00		1,000,000.00												
Information Technology	5010000	1,000,000.00		1,000,000.00												
Professional Services	5010000	1,000,000.00		1,000,000.00												
Travel	5010000	1,000,000.00		1,000,000.00												
Printing	5010000	1,000,000.00		1,000,000.00												
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Travel	5010000	1,000,000.00		1,000,000.00												
Printing	5010000	1,000,000.00		1,000,000.00												
Telephone	5010000	1,000,000.00		1,000,000.00												

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CECILIA V. SALVATIERRA

Agency Budget Officer

Date: 30/Jan/2018

[Signature]

CHACOS A. MORALES

Agency Chief Accountant

Date:

[Signature]

Rodriguez, Gladys Cano

Director, FWS

Date: 30/Jan/2018

[Signature]

Rodríguez, Trinidad

Head of Agency or Authorized Representative

Date: 30/Jan/2018

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending December 31, 2017

Department: Department of Finance (DOF)
Agency: National Tax Research Center
Operating Unit: N/A
Organization Code (UACS): 110090000000

Government Accountability Office
Office of the Director

RECEIVED
31 JAN 2018

Authorization: 02 - Continuing Appropriations
Report Status: SUBMITTED

Fund Cluster: 01 - Regular Agency Fund
By: *M. A. 2017*
Date: **FEB 01 2018**

Fund Cluster	UACS CODE	Appropriation				Allotment				Current Year Obligations					Current Year Reversions			Balance					
		Automated Appropriation	Adjustments (Transfer From, Reapportionment)	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal, Reapportionment)	Transfer To	Transfer From	Adjusted Total Allotments	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	Indefinite Allotment	Upper Obligations (1-50) - (239)	Net Val Due and Demandable
01	1	5,533,000.00	3,891,340.00	55,194,760.00	28,221,815.00			28,221,815.00	15,045,581.54	16,148,451.93	10,525,515.28	14,500,725.05	58,008,603.91	12,271,433.94	16,018,316.24	9,717,025.19	14,866,197.73	57,811,672.11	127,073,500	31,011,082	21,151.93	21	57,131,000
GRAND TOTAL		5,533,000.00	3,891,340.00	55,194,760.00	28,221,815.00			28,221,815.00	15,045,581.54	16,148,451.93	10,525,515.28	14,500,725.05	58,008,603.91	12,271,433.94	16,018,316.24	9,717,025.19	14,866,197.73	57,811,672.11	127,073,500	31,011,082	21,151.93	21	57,131,000

Certified Correct: *C. J. J.*
CECILIA V. SALVATIERRA
Agency Budget Officer

Certified Correct: *G. A. M. A.*
GRACE A. MANALO
Agency Chief Accountant

Recommended By: *R. S. C.*
Rodríguez, Sen Carlo
Director FMS

Approved By: *R. S. J.*
Rodríguez, Trinidad
Head of Agency or Authorized Representative

Date: 30/Jan/2018

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