

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As of the Quarter Ending December 31, 2017

Government Accountability Office
Office of the Director

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Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

Department: Department of Finance (DOF)
Agency: National Tax Research Center
Operating Unit: N/A
Organization Code (UACS): 110090000000
Fund Cluster: 01 - Regular Agency Fund

Table with columns: Particulars, UACS CODE, Approved Appropriation, Adjustments (Transfer, Offfrom, Reassignment), Adjusted Appropriations, Allotments Received, Adjustments (Withdrawal, Reassignment), Transfer To, Transfer From, 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, Date and Fiscal Year, and Obligation Reportable.

Particulars	IACS CODE	Authorized Appropriation	Adjustments (Transfer From/To)	Adjusted Appropriations	Allocations Received	Adjustments (Withdrawal/Reimbursement)	Transfer To	Transfer From	Adjusted Total Allocations	1st Quarter Ending				2nd Quarter Ending				3rd Quarter Ending				4th Quarter Ending				Total	Unreleased Appropriations	Unobligated Allocation	Unpaid Obligations (1,520 = 231,24)	Not Yet Due and Demandable	Total Due and Demandable
										March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31	March 31	June 30	Sept. 30	Dec. 31						
Person and Gravel Fund	0110/407		810,687.00	810,687.00	810,687.00				810,687.00	384,915.61	384,915.61	445,750.66	810,686.27	810,686.27	384,915.61	384,915.61	445,750.66	810,686.27	810,686.27	384,915.61	384,915.61	445,750.66	810,686.27	274,910.00	224,810.00	73	97,131.90				
Person and Gravel Fund	09030388000000		810,687.00	810,687.00	810,687.00				810,687.00	384,915.61	384,915.61	445,750.66	810,686.27	810,686.27	384,915.61	384,915.61	445,750.66	810,686.27	810,686.27	384,915.61	384,915.61	445,750.66	810,686.27	274,910.00	224,810.00	73	97,131.90				
Person and Gravel Fund	10300388000000		810,687.00	810,687.00	810,687.00				810,687.00	384,915.61	384,915.61	445,750.66	810,686.27	810,686.27	384,915.61	384,915.61	445,750.66	810,686.27	810,686.27	384,915.61	384,915.61	445,750.66	810,686.27	274,910.00	224,810.00	73	97,131.90				
5% Payment of monetization of leave credits			810,687.00	810,687.00	810,687.00				810,687.00	384,915.61	384,915.61	445,750.66	810,686.27	810,686.27	384,915.61	384,915.61	445,750.66	810,686.27	810,686.27	384,915.61	384,915.61	445,750.66	810,686.27	274,910.00	224,810.00	73	97,131.90				
PS			3,861,740.00	3,861,740.00	3,861,740.00				3,861,740.00	3,861,740.00	3,861,740.00	3,286,823.47	3,861,739.08	3,861,739.08	3,861,740.00	3,861,740.00	3,286,823.47	3,861,739.08	3,861,739.08	3,861,740.00	3,861,740.00	3,286,823.47	3,861,739.08	446,740.92	42	32					
Sub Total 512			3,861,740.00	3,861,740.00	3,861,740.00				3,861,740.00	3,861,740.00	3,861,740.00	3,286,823.47	3,861,739.08	3,861,739.08	3,861,740.00	3,861,740.00	3,286,823.47	3,861,739.08	3,861,739.08	3,861,740.00	3,861,740.00	3,286,823.47	3,861,739.08	446,740.92	42	32					
MOOE																															
CO																															
GRAND TOTAL			54,533,000.00	53,194,740.00	53,321,815.00				53,321,815.00	48,405,961.54	48,405,961.54	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91	56,008,803.91			
PS			40,250,000.00	39,290,440.00	39,420,815.00				39,420,815.00	35,900,408.46	35,900,408.46	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00	42,517,519.00		
MOOE			13,813,000.00	11,804,300.00	11,804,300.00				11,804,300.00	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08	7,028,578.08		
Fin Ex																															
CO																															

Certified Correct: *[Signature]* Recommended By: *[Signature]* Approved By: *[Signature]*

Budget Officer: CECILIA V. SALVATERRA
 Date: 30/Jan/2018

Chief Accountant: ORANGE A. MANALO
 Date: 30/Jan/2018

Director FMS: Rodriguez, Gian Carlo
 Date: 30/Jan/2018

Agency Head/Department: [Signature]
 Date: 30/Jan/2018

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As of the Quarter Ending December 31, 2017

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Department of Finance (DOF)
Agency: National Tax Research Center
Operating Unit: N/A
Organization Code (UACS): 110099000000

Authorization: 02 - Continuing Appropriation
Report Status: SUBMITTED
Office of the Director

Fund Cluster: 01 - Regular Agency Fund

Particulars	UACS CODE	Appropriation				Allotments					Current Year Obligations				Current Year Disbursements				Unencumbered Appropriations	Unobligated Allotment	Enc and Commencible	Net Yr line and Demandable						
		Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriation	Adjustments Received	Adjustments (Withdrawal, Reassignment)	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					
I Agency Specific Budget																												
Systemic Budgets of National Government, Agencies	8110281																											
General Administration and Support	1000010000000000	137,878.91		137,878.91				137,878.91																				
General management and supervision	1020010001000000	137,878.91		137,878.91				137,878.91																				
OO		137,878.91		137,878.91				137,878.91																				
Sub-Total, Agency Specific																												
PS																												
MOOE																												
Pr Ex																												
CO																												
II. Automatic Appropriation																												
Sub-Total, Automatic Appropriation																												
PS																												
MOOE																												
Pr Ex																												
CO																												
III. Special Purpose Fund																												
Sub-Total, SPF																												
PS																												
MOOE																												
Pr Ex																												
CO																												
GRAND TOTAL		137,878.91		137,878.91				137,878.91																				
PS																												
MOOE																												
Pr Ex																												
CO																												

Certified Correct: *[Signature]*
CRISTINA V. SALVATRERRA
Budget Officer

Certified Correct: *[Signature]*
GRACIE A. MANALO
Off. of. Accountants

Recommended By: *[Signature]*
GLAN CARLO D. RODRIGUEZ
Director, BMS

Approved By: *[Signature]*
FRANCISCA A. RODRIGUEZ
Head of Office

Date: 12/21/2017

By: *[Signature]*

Period: 12/21/2017

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