



COA - NTRC

LEO A. PATAJO

1-15-19

Department: Department of Finance (DOF)

Agency: National Tax Research Center

Operating Unit: N/A

Organization Code (UACS): 110090000000

Fund Cluster: 01 - Regular Agency Fund

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As of the Quarter Ending December 31, 2018

Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

FAR No. 1

Table with columns: Particulars, UACS CODE, Authorized Appropriation, Adjustments (To/From, Realignment), Adjusted Appropriations, Allotments Received, Adjustments (Retraversal, Realignment), 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, Unobligated Allotment, Balances (Unpaid Obligations (1520) (1521) and Not Yet Due and Demandable), Unpaid Obligations (1520) (1521) and Not Yet Due and Demandable.

Particulars	UCS CODE	Authorized Appropriation	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances			
			Adjustments (To/From, Realignment)	Adjusted Appropriations	Allocments Received	Adjustments (Withdrawal, Realignment)	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	Unpaid Obligations (15-20) = (23+24)	Unpaid Obligations Not Yet Due and Demandable
Purpose 1	4008000000000000	1,846,809.00	1,846,809.00	1,846,809.00			1,846,809.00	495,156.58	495,156.58	882,767.42	468,893.64	1,846,807.64	495,156.58	495,156.58	882,767.42	468,893.64	1,846,807.64	2145.00	22=15+19	23	24
Person and Gratuity Fund	4008000000000000	1,846,809.00	1,846,809.00	1,846,809.00			1,846,809.00	495,156.58	495,156.58	882,767.42	468,893.64	1,846,807.64	495,156.58	495,156.58	882,767.42	468,893.64	1,846,807.64				
For payment of retirement and terminal leave benefits	4008000000002000	1,351,652.00	1,351,652.00	1,351,652.00			1,351,652.00	882,767.42	882,767.42	468,893.64	1,351,651.06	468,893.64	882,767.42	882,767.42	468,893.64	1,351,651.06	468,893.64				
PS		1,351,652.00	1,351,652.00	1,351,652.00			1,351,652.00	882,767.42	882,767.42	468,893.64	1,351,651.06	468,893.64	882,767.42	882,767.42	468,893.64	1,351,651.06	468,893.64				
For payment of monetization of leave details	4008000000004000	495,157.00	495,157.00	495,157.00			495,157.00	495,156.58	495,156.58		495,156.58	495,156.58	495,156.58	495,156.58		495,156.58	495,156.58				
PS		495,157.00	495,157.00	495,157.00			495,157.00	495,156.58	495,156.58		495,156.58	495,156.58	495,156.58	495,156.58		495,156.58	495,156.58				
Sub-total, SPF		5,246,454.00	5,246,454.00	5,246,454.00			5,246,454.00	2,172,899.83	2,172,899.83	2,578,355.64	5,246,452.05	2,578,355.64	2,172,899.83	2,172,899.83	2,578,355.64	5,246,452.05	2,578,355.64				
GRAND TOTAL		61,270,000.00	61,270,000.00	61,270,000.00			61,270,000.00	16,170,227.71	16,170,227.71	18,509,850.51	61,270,000.00	18,509,850.51	16,170,227.71	16,170,227.71	18,509,850.51	61,270,000.00	18,509,850.51	(133,431.00)			
PS		46,022,000.00	46,022,000.00	46,022,000.00			46,022,000.00	13,333,077.21	13,333,077.21	15,555,166.03	46,022,000.00	15,555,166.03	13,333,077.21	13,333,077.21	15,555,166.03	46,022,000.00	15,555,166.03	(153,431.00)			
MODE		14,223,000.00	14,223,000.00	14,223,000.00			14,223,000.00	2,837,650.50	2,837,650.50	3,000,000.00	14,223,000.00	3,000,000.00	2,837,650.50	2,837,650.50	3,000,000.00	14,223,000.00	3,000,000.00	27,315.49			
CO		1,025,000.00	1,025,000.00	1,025,000.00			1,025,000.00	646,624.42	646,624.42	276,701.16	99,900.00	1,023,225.58	646,624.42	646,624.42	276,701.16	99,900.00	1,023,225.58	1,174.42			

Certified Correct: *[Signature]*
 Salvia Terra, Cecilia
 Budget Officer
 Date: 15/Jan/2019

Certified Correct: *[Signature]*
 Mahalo, Grace A.
 Chief Accountant
 Date: 15/Jan/2019

Recommended By: *[Signature]*
 Rodriguez, Gerardo
 Director, FMS
 Date: 15/Jan/2019

Approved By: *[Signature]*
 Rodriguez, Trinidad
 Agency Head/Department
 Date: 15/Jan/2019

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[Signature]
 LEO N. PATAUA
 1-N-19