

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES
As of the Quarter Ending June 30, 2018

COMPTROLLER ACCOUNTANCY OFFICE
Office of the Director
RECEIVED

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

By: [Signature]
Date: JUL 16 2018

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

Table with columns: Agency Specific Budget, Particulars, UACS CODE, Authorized Appropriation, Adjustments (Transfer (to)/from), Adjusted Appropriations, Allotments 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, Unreleased Appropriations, Unobligated Allotment, Unpaid Obligations (15-20) = (23+24), Due and Demandable, Not Yet Due and Demandable.

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Top/From Realignments)	Allotments				Current Year Obligations				Current Year Disbursements				Balances		Unpaid Obligations (1-540) + (2-1-14) Net Val Due and Demandable	
				Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignments)	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	Unreleased Appropriations	Unobligated Allotment				
Lump-sum for Step Increments- Length of Service	5010499010	80,000.00		80,000.00				80,000.00	119.00	538.96				657.96			79,342.84		
Other Personnel Benefits	5010499099																		
Maintenance and Other Operating Expenses	5020160000	14,223,000.00		14,223,000.00				14,223,000.00	2,837,650.50	5,807,520.09				180,235.35			190,235.35		
Traveling Expenses - Local	5020191000	368,000.00		368,000.00				368,000.00	7,821.00	127,928.00				135,749.00			8,645,170.59		
Traveling Expenses - Local	5020191000	368,000.00		368,000.00				368,000.00	7,821.00	128,428.00				134,249.00			8,645,170.59		
Traveling Expenses - Foreign	5020192000	368,000.00		368,000.00				368,000.00	7,821.00	128,428.00				134,249.00			8,645,170.59		
Traveling Expenses - Foreign	5020192000	368,000.00		368,000.00				368,000.00	7,821.00	128,428.00				134,249.00			8,645,170.59		
Training and Scholarship Expenses	5020200000	863,000.00		863,000.00				863,000.00	172,296.80	579,290.35				751,587.15			111,112.85		
Training Expenses	5020201000	863,000.00		863,000.00				863,000.00	172,296.80	579,290.35				751,587.15			111,112.85		
Supplies and Materials Expenses	5020300000	1,773,000.00		1,773,000.00				1,773,000.00	373,822.70	454,463.05				828,445.75			944,554.25		
Office Supplies Expenses	5020301000	1,389,000.00		1,389,000.00				1,389,000.00	245,613.57	253,070.45				498,684.02			889,315.98		
Office Supplies Expenses	5020301000	1,389,000.00		1,389,000.00				1,389,000.00	245,613.57	253,070.45				498,684.02			889,315.98		
Accountable Forms Expenses	5020302000	1,000.00		1,000.00				1,000.00						1,500.00			1,000.00		
Accountable Forms Expenses	5020302000	1,000.00		1,000.00				1,000.00						1,500.00			1,000.00		
Medical, Dental and Laboratory Supplies Expenses	5020308000	30,000.00		30,000.00				30,000.00	5,000.00	14,932.75				19,932.75			10,047.25		
Medical, Dental and Laboratory Supplies Expenses	5020308000	30,000.00		30,000.00				30,000.00	5,000.00	14,932.75				19,932.75			10,047.25		
Fuel, Oil and Lubricants Expenses	5020309000	254,000.00		254,000.00				254,000.00	56,781.88	149,129.60				205,911.48			48,088.52		
Fuel, Oil and Lubricants Expenses	5020309000	254,000.00		254,000.00				254,000.00	56,781.88	149,129.60				205,911.48			48,088.52		
Semi-Expendable Machinery and Equipment Expenses	5020321000	42,000.00		42,000.00				42,000.00	18,983.60	26,095.00				45,078.60			916.40		
Semi-Expendable Machinery and Equipment Expenses	5020321000	42,000.00		42,000.00				42,000.00	18,983.60	26,095.00				45,078.60			916.40		
Information and Communications Technology Equipment	5020321003	16,000.00		16,000.00				16,000.00		19,995.00				19,995.00			3,995.00		
Information and Communications Technology Equipment	5020321003	16,000.00		16,000.00				16,000.00		19,995.00				19,995.00			3,995.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,000.00		3,000.00				3,000.00	500.00	500.00				500.00			2,500.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,000.00		3,000.00				3,000.00	500.00	500.00				500.00			2,500.00		
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	3,000.00		3,000.00				3,000.00	500.00	500.00				500.00			2,500.00		
Other Supplies and Materials Expenses	5020399000	54,000.00		54,000.00				54,000.00	47,103.65	11,215.25				58,318.90			57,079.90		
Other Supplies and Materials Expenses	5020399000	54,000.00		54,000.00				54,000.00	47,103.65	11,215.25				58,318.90			57,079.90		
Utility Expenses	5020400000	3,100,000.00		3,100,000.00				3,100,000.00	289,225.59	167,327.42				456,553.01			2,643,446.99		
Utility Expenses	5020400000	3,100,000.00		3,100,000.00				3,100,000.00	289,225.59	167,327.42				456,553.01			2,643,446.99		
Water Expenses	5020401000	636,000.00		636,000.00				636,000.00	139,355.46	72,695.54				212,051.00			423,949.00		
Water Expenses	5020401000	636,000.00		636,000.00				636,000.00	139,355.46	72,695.54				212,051.00			423,949.00		
Electricity Expenses	5020402000	2,464,000.00		2,464,000.00				2,464,000.00	129,870.13	94,631.88				224,502.01			2,239,497.99		
Electricity Expenses	5020402000	2,464,000.00		2,464,000.00				2,464,000.00	129,870.13	94,631.88				224,502.01			2,239,497.99		
Communication Expenses	5020500000	800,000.00		800,000.00				800,000.00	245,529.28	457,664.48				703,393.77			463,393.83		
Communication Expenses	5020500000	800,000.00		800,000.00				800,000.00	245,529.28	457,664.48				703,393.77			463,393.83		
Postage and Courier Services	5020501000	8,000.00		8,000.00				8,000.00	1,900.00	3,800.00				5,700.00			2,300.00		
Postage and Courier Services	5020501000	8,000.00		8,000.00				8,000.00	1,900.00	3,800.00				5,700.00			2,300.00		
Telephone Expenses	5020502000	684,000.00		684,000.00				684,000.00	96,749.31	67,164.56				163,933.89			520,066.11		
Telephone Expenses	5020502000	684,000.00		684,000.00				684,000.00	96,749.31	67,164.56				163,933.89			520,066.11		
Mobile	5020502001	8,000.00		8,000.00				8,000.00	600.00	2,080.00				2,680.00			3,310.00		
Mobile	5020502001	8,000.00		8,000.00				8,000.00	600.00	2,080.00				2,680.00			3,310.00		
Landline	5020502002	676,000.00		676,000.00				676,000.00	96,149.31	65,084.56				161,243.89			514,756.11		
Landline	5020502002	676,000.00		676,000.00				676,000.00	96,149.31	65,084.56				161,243.89			514,756.11		
Internet Subscription Expenses	5020503000	108,000.00		108,000.00				108,000.00	146,879.97	386,879.97				533,759.96			425,759.88		
Internet Subscription Expenses	5020503000	108,000.00		108,000.00				108,000.00	146,879.97	386,879.97				533,759.96			425,759.88		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00				118,000.00	29,400.00	19,600.00				49,000.00			69,000.00		
Confidential, Intelligence and Extraordinary Expenses	5021000000	118,000.00		118,000.00				118,000.00	29,400.00	19,600.00				49,000.00			69,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00				118,000.00	29,400.00	19,600.00				49,000.00			69,000.00		
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00		118,000.00				118,000.00	29,400.00	19,600.00				49,000.00			69,000.00		
Professional Services	5021100000	504,000.00		504,000.00				504,000.00									504,000.00		
Professional Services	5021100000	504,000.00		504,000.00				504,000.00									504,000.00		
Other Professional Services	5021199000	504,000.00		504,000.00				504,000.00									504,000.00		
Other Professional Services	5021199000	504,000.00		504,000.00				504,000.00									504,000.00		
General Services	5021200000	450,000.00		450,000.00				450,000.00									450,000.00		
General Services	5021200000	450,000.00		450,000.00				450,000.00									450,000.00		
Security Services	5021203000	450,000.00		450,000.00				450,000.00									450,000.00		
Security Services	5021203000	450,000.00		450,000.00				450,000.00									450,000.00		

Particulars	UACS CODE	Authorized Appropriation	Appropriation (Transfer From, Realignments)	Adjusted Appropriations	Amounts Received	Adjustments (Withdrawal, Realignments)	Transfer To	Transfer From	Adjusted Total	Current Year Obligations				Total	Current Year Disbursements				Balances			
										1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unleased Appropriations	Unobligated Amount	Unpaid Obligations (15-20) = (23-24)
Security Services	5021203000	450,000.00		450,000.00	450,000.00				450,000.00	408,812.24				408,812.24	174,375.94			112,325.94	221,511.73	2,344,330.00		
Repairs and Maintenance	5021300000	339,000.00		339,000.00	339,000.00				339,000.00	38,970.93				38,970.93	41,710.93			112,128.27	230,990.00	3,280.00		
Repairs and Maintenance - Machinery and Equipment	5021305000	234,000.00		234,000.00	234,000.00				234,000.00	650.00				650.00	41,710.93			114,478.27	230,990.00	3,280.00		
Other Machinery and Equipment	5021305099	234,000.00		234,000.00	234,000.00				234,000.00	650.00				650.00	41,710.93			114,478.27	230,990.00	3,280.00		
Repairs and Maintenance - Transportation Equipment	5021308000	100,000.00		100,000.00	100,000.00				100,000.00	75,787.34				75,787.34	41,710.93			114,478.27				
Motor Vehicles	5021308001	100,000.00		100,000.00	100,000.00				100,000.00	75,787.34				75,787.34	41,710.93			114,478.27				
Repairs and Maintenance - Furniture and Fixtures	5021307000	2,000.00		2,000.00	2,000.00				2,000.00													
Repairs and Maintenance - Furniture and Fixtures - Other	5021307000	2,000.00		2,000.00	2,000.00				2,000.00													
Repairs and Maintenance - Other Property, Plant and Equipment	5021399000	3,000.00		3,000.00	3,000.00				3,000.00													
Other Property, Plant and Equipment	5021399099	3,000.00		3,000.00	3,000.00				3,000.00													
Taxes, Insurance Premiums and Other Fees	5021500000	100,000.00		100,000.00	100,000.00				100,000.00	5,951.11				5,951.11	182,917.04			188,868.15				
Taxes, Dues and Licenses	5021501000	4,000.00		4,000.00	4,000.00				4,000.00	2,385.06				2,385.06	2,385.06			2,385.06				
Taxes, Dues and Licenses	5021501001	4,000.00		4,000.00	4,000.00				4,000.00	2,385.06				2,385.06	2,385.06			2,385.06				
Fidelity Bond Premiums	5021502000	65,000.00		65,000.00	65,000.00				65,000.00	108,125.00				108,125.00	108,125.00			108,125.00				
Fidelity Bond Premiums	5021502000	65,000.00		65,000.00	65,000.00				65,000.00	108,125.00				108,125.00	108,125.00			108,125.00				
Insurance Expenses	5021503000	31,000.00		31,000.00	31,000.00				31,000.00	5,951.11				5,951.11	74,408.98			80,358.09				
Insurance Expenses	5021503000	31,000.00		31,000.00	31,000.00				31,000.00	5,951.11				5,951.11	74,408.98			80,358.09				
Other Maintenance and Operating Expenses	5029900000	5,808,000.00		5,808,000.00	5,808,000.00				5,808,000.00	1,657,026.88				1,657,026.88	2,160,981.57			2,867,373.25				
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	200,000.00				200,000.00						40,823.87			57,908.87				
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	200,000.00				200,000.00						40,823.87			57,908.87				
Representation Expenses	5029903000	88,000.00		88,000.00	88,000.00				88,000.00	17,286.00				17,286.00	40,823.87			57,908.87				
Representation Expenses	5029903000	88,000.00		88,000.00	88,000.00				88,000.00	17,286.00				17,286.00	40,823.87			57,908.87				
Rent/Lease Expenses	5029905000	5,460,000.00		5,460,000.00	5,460,000.00				5,460,000.00	1,112,859.88				1,112,859.88	2,000,475.10			2,217,534.98				
Rent/Lease Expenses	5029905001	5,460,000.00		5,460,000.00	5,460,000.00				5,460,000.00	1,112,859.88				1,112,859.88	2,000,475.10			2,217,534.98				
Membership Dues and Contributions to Organizations	5029906000	20,000.00		20,000.00	20,000.00				20,000.00	16,800.00				16,800.00	4,050.00			28,532.00				
Membership Dues and Contributions to Organizations	5029906000	20,000.00		20,000.00	20,000.00				20,000.00	16,800.00				16,800.00	4,050.00			28,532.00				
Subscription Expenses	5029907000	40,000.00		40,000.00	40,000.00				40,000.00	24,482.00				24,482.00	4,050.00			28,532.00				
Subscription Expenses	5029907099	40,000.00		40,000.00	40,000.00				40,000.00	24,482.00				24,482.00	4,050.00			28,532.00				
Other Maintenance and Operating Expenses	5029999000									485,998.80				485,998.80	111,232.60			546,898.40				
Other Maintenance and Operating Expenses	5029999099									485,998.80				485,998.80	111,232.60			546,898.40				
Capital Outlays	5060400000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	646,824.42				646,824.42	646,824.42			646,824.42				
Property, Plant and Equipment Outlay	5060400000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	646,824.42				646,824.42	646,824.42			646,824.42				
Machinery and Equipment Outlay	5060405000	1,025,000.00		1,025,000.00	1,025,000.00				1,025,000.00	646,824.42				646,824.42	646,824.42			646,824.42				
Information and Communication Technology Equipment	5060405003	950,000.00		950,000.00	950,000.00				950,000.00	646,824.42				646,824.42	646,824.42			646,824.42				
Other Machinery and Equipment	5060405099	75,000.00		75,000.00	75,000.00				75,000.00													
Automatic Appropriations																						
Retirement and Life Insurance Premiums	01104142	3,837,000.00		3,837,000.00	3,837,000.00				3,837,000.00	993,951.84				993,951.84	989,994.76			1,883,946.60				
Retirement and Life Insurance Premiums	01104142	3,837,000.00		3,837,000.00	3,837,000.00				3,837,000.00	993,951.84				993,951.84	989,994.76			1,883,946.60				
Personnel Services	5010300000	3,837,000.00		3,837,000.00	3,837,000.00				3,837,000.00	993,951.84				993,951.84	989,994.76			1,883,946.60				
Personnel Benefit Contributions	5010300000	3,837,000.00		3,837,000.00	3,837,000.00				3,837,000.00	993,951.84				993,951.84	989,994.76			1,883,946.60				
Retirement and Life Insurance Premiums	5010301000	3,837,000.00		3,837,000.00	3,837,000.00				3,837,000.00	993,951.84				993,951.84	989,994.76			1,883,946.60				
Retirement and Life Insurance Premiums	5010301000	3,837,000.00		3,837,000.00	3,837,000.00				3,837,000.00	993,951.84				993,951.84	989,994.76			1,883,946.60				
Special Purpose Fund	01101407	495,157.00		495,157.00	495,157.00				495,157.00	495,156.58				495,156.58	495,156.58			495,156.58				
Personnel Services	01101407	495,157.00		495,157.00	495,157.00				495,157.00	495,156.58				495,156.58	495,156.58			495,156.58				
Other Personnel Benefits	5010400000	495,157.00		495,157.00	495,157.00				495,157.00	495,156.58				495,156.58	495,156.58			495,156.58				

Particulars	UJCS CODE	Appropriation				Allotments				Current Year Obligations				Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (To/From, Reassignment)	Adjusted Appropriations	Allotments 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	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (1.50) = (2+3+4) - 5	Not Yet Due and Demandable
Terminal Leave Benefits	5010402000		495,157.00	495,157.00	495,157.00			495,157.00					495,156.56							214.50	4.2	451,156.56	
Terminal Leave Benefits - Civilian	5010402001		495,157.00	495,157.00	495,157.00			495,157.00					495,156.56							214.50	2218.15	451,156.56	
GRAND TOTAL		61,270,000.00	495,157.00	61,765,157.00	61,765,157.00			61,765,157.00	16,170,227.71	17,387,274.69			33,558,002.40	13,585,005.56	16,757,977.66				30,342,983.21		28,207,154.60		3,219,078.19

Certified Correct:

C. J. P.
Salvaterra, Cecilia

Agency Budget Officer

Date: 13/Jul/2018

Certified Correct:

Grace M.
Grace Manalo

Agency Chief Accountant

Date: 13/Jul/2018

Recommended By:

Rodriguez, Jan Carlo
Rodriguez, Jan Carlo

Director, FMS

Date: 13/Jul/2018

Approved By:

Jan Rodriguez
Jan, Rodriguez, Trinidad

Head of Agency or Authorized Representative

Date: 13/Jul/2018

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