

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS AND BALANCES BY OBJECT OF EXPENDITURES

As of the Quarter Ending September 30, 2018

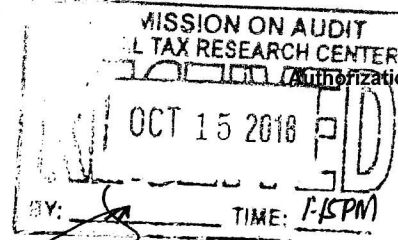
Department: Department of Finance (DOF)

Agency: National Tax Research Center

Operating Unit: N/A

Organization Code (UACS): 110090000000

Fund Cluster: 01 - Regular Agency Fund



Authorization: 01 - Current Year Appropriations

Report Status: SUBMITTED

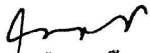
Particulars	UACS CODE	Appropriation			Allotments			Current Year Obligations							Current Year Disbursements				Balances					
		Authorized Appropriation	Adjustments (Transfer (To)/From, Reallignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reallignment)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unreleased Appropriations	Unobligated Allotment	Unpaid Obligations (15-20) = (23+24)		
										Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31		Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8)-(7)-8+9	11	12	13	14	15=(11)+(12)+(13)+14	16	17	18	19	20=(16)+(17)+(18)+19	21=(5-10)	22=(10-16)	23	24	
I. Agency Specific Budget																								
Specific Budgets of National Government Agencies	01101101	57,433,000.00		57,433,000.00	57,433,000.00					57,433,000.00	15,176,775.87	15,902,123.35	11,389,825.77		42,468,724.99	12,591,053.71	15,272,826.32	13,119,288.39		40,983,168.42		14,994,275.01		1,485,556.57
Personnel Services		42,185,000.00		42,185,000.00	42,185,000.00					42,185,000.00	12,339,125.37	9,447,978.84	9,489,889.19		31,276,793.40	10,828,180.83	10,421,226.72	9,998,431.67		31,247,839.32		10,906,206.60		28,954.08
Salaries and Wages	5010100000	31,971,000.00		31,971,000.00	31,971,000.00					31,971,000.00	10,667,804.84	5,797,204.31	8,395,603.21		24,860,612.36	9,165,479.40	6,761,833.10	8,880,345.69		24,807,658.28		7,110,387.64		52,954.08
Salaries and Wages - Regular	5010101000	31,971,000.00		31,971,000.00	31,971,000.00					31,971,000.00	10,667,804.84	5,797,204.31	8,395,603.21		24,860,612.36	9,165,479.40	6,761,833.10	8,880,345.69		24,807,658.28		7,110,387.64		52,954.08
Basic Salary - Civilian	5010101001	31,971,000.00		31,971,000.00	31,971,000.00					31,971,000.00	10,667,804.84	5,797,204.31	8,395,603.21		24,860,612.36	9,165,479.40	6,761,833.10	8,880,345.69		24,807,658.28		7,110,387.64		52,954.08
Other Compensation	5010200000	9,652,000.00		9,652,000.00	9,652,000.00					9,652,000.00	1,427,340.39	3,297,851.51	856,955.09		5,582,146.99	1,427,340.39	3,297,851.51	880,955.09		5,000,146.99		4,069,853.01		(24,000.00)
Personal Economic Relief Allowance (PERA)	5010201000	1,944,000.00		1,944,000.00	1,944,000.00					1,944,000.00	646,746.97	361,818.22	526,199.98		1,534,765.17	646,746.97	361,818.22	526,199.98		1,534,765.17		409,234.83		
PERA - Civilian	5010201001	1,944,000.00		1,944,000.00	1,944,000.00					1,944,000.00	646,746.97	361,818.22	526,199.98		1,534,765.17	646,746.97	361,818.22	526,199.98		1,534,765.17		409,234.83		
Representation Allowance (RA)	5010202000	570,000.00		570,000.00	570,000.00					570,000.00	190,000.00	100,000.00	162,500.00		452,500.00	190,000.00	100,000.00	162,500.00		452,500.00		117,500.00		
Transportation Allowance (TA)	5010203000	570,000.00		570,000.00	570,000.00					570,000.00	120,000.00	65,000.00	110,000.00		295,000.00	120,000.00	65,000.00	110,000.00		295,000.00		275,000.00		
Clothing/Uniform Allowance	5010204000	405,000.00		405,000.00	405,000.00					405,000.00	468,000.00	36,000.00	(12,000.00)		492,000.00	468,000.00	36,000.00	12,000.00		516,000.00		(87,000.00)		(24,000.00)
Subsistence Allowance (SA)	5010205000	23,000.00		23,000.00	23,000.00					23,000.00	2,293.42	4,881.89	3,570.71		10,746.02	2,293.42	4,881.89	3,570.71		10,746.02		12,253.98		
Laundry Allowance (LA)	5010206000	2,000.00		2,000.00	2,000.00					2,000.00	300.00	600.00	450.00		1,350.00	300.00	600.00	450.00		1,350.00		650.00		
Year End Bonus	5010214000	2,684,000.00		2,684,000.00	2,684,000.00					2,684,000.00		44,018.40	62,234.40		106,252.80		44,018.40	62,234.40		106,252.80		2,557,747.20		
Cash Gift	5010215000	405,000.00		405,000.00	405,000.00					405,000.00		8,500.00	4,000.00		12,500.00		8,500.00	4,000.00		12,500.00		392,500.00		
Other Bonuses and Allowances	5010299000	3,069,000.00		3,069,000.00	3,069,000.00					3,069,000.00		2,677,033.00			2,677,033.00		2,677,033.00			2,677,033.00		391,967.00		
Productivity Enhancement Incentive - Civilian	5010299012	405,000.00		405,000.00	405,000.00					405,000.00												405,000.00		
Mid-Year Bonus - Civilian	5010299036	2,684,000.00		2,684,000.00	2,684,000.00					2,684,000.00		2,677,033.00			2,677,033.00		2,677,033.00			2,677,033.00		(13,033.00)		
Personnel Benefit Contributions	5010300000	482,000.00		482,000.00	482,000.00					482,000.00	144,694.31	145,255.33	147,538.14		437,487.78	136,194.31	153,755.33	147,538.14		437,487.78		44,512.22		
Pag-IBIG Contributions	5010302000	98,000.00		98,000.00	98,000.00					98,000.00	25,400.00	25,600.00	26,000.00		77,000.00	16,900.00	34,100.00	26,000.00		77,000.00		21,000.00		
PhilHealth Contributions	5010303000	286,000.00		286,000.00	286,000.00					286,000.00	93,894.31	93,955.33	95,138.14		282,987.78	93,894.31	93,955.33	95,138.14		282,987.78		3,012.22		
Employees Compensation Insurance Premiums (ECIP)	5010304000	98,000.00		98,000.00	98,000.00					98,000.00	25,400.00	25,700.00	26,400.00		77,500.00	25,400.00	25,700.00	26,400.00		77,500.00		20,500.00		
Terminal Leave Benefits	5010403000	80,000.00		80,000.00	80,000.00					80,000.00	99,285.83	207,667.69	89,592.75		396,546.27	99,168.83	207,786.69	89,592.75		396,546.27		(316,546.27)		
Lump-sum for Step Increments - Length of Service	5010499010	80,000.00		80,000.00	80,000.00					80,000.00	119.00	538.36	6,316.83		6,974.19		657.36	6,316.83		6,974.19		73,025.81		
Maintenance and Other Operating Expenses	5020100000	14,223,000.00		14,223,000.00	14,223,000.00					14,223,000.00	2,837,650.50	5,807,520.09	1,623,435.42		10,268,606.01	1,762,872.78	4,204,975.18	2,844,155.57		8,812,003.53		3,954,393.99		1,456,602.48
Traveling Expenses	5020100000	368,000.00		368,000.00	368,000.00					368,000.00	7,821.00	127,928.00	60,767.28		196,516.28	7,821.00	90,301.61	53,900.15		152,022.76		171,483.72		44,493.52



Salvatierra, Cecilia

Agency Budget Officer

Date: 12/Oct/2018



Manalo, Grace

Agency Chief Accountant


Date:



Rodriguez, Gian Carlo

Director, FMS

Date: 12/Oct/2018



Rodriguez, Trinidad

Head of Agency or Authorized
Representative

Date: 12/Oct/2018

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