

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

As of the Quarter Ending March 31, 2018

Government Accounting Office
Office of the Director

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BY: *[Signature]*

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
APR 26 2018 10:50 AM
BY: *[Signature]*
TIME: 10:50 AM

Authorization: 01 - Current Year Appropriations
Report Status: SUBMITTED

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

Particulars	UACS CODE	Authorized Appropriation	Adjustments (Transfer To/From, Reassignment)	Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Reassignment)	Transfer To	Transfer From	Adjusted Total Allotments	Current Year Obligations				Current Year Disbursements				Balances	
										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
1. Agency Specific Budget				57,433,000.00	57,433,000.00				57,433,000.00	15,176,775.87	12,591,053.71	10,828,189.93	10,828,189.93	12,591,053.71	42,286,224.13	2,385,722.05	2,385,722.05		
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	12,591,053.71	10,828,189.93	10,828,189.93	12,591,053.71	42,286,224.13	2,385,722.05	2,385,722.05		
Personal Services		42,185,000.00		42,185,000.00	42,185,000.00				42,185,000.00	12,333,125.37	10,628,189.93	9,165,479.40	9,165,479.40	29,646,874.63	1,502,325.44	1,502,325.44			
Salaries and Wages	5010100006	31,971,000.00		31,971,000.00	31,971,000.00				31,971,000.00	10,667,894.84	9,165,479.40	8,165,479.40	8,165,479.40	21,303,195.16	1,302,325.44	1,302,325.44			
Salaries and Wages - Regular	5010101000	31,971,000.00		31,971,000.00	31,971,000.00				31,971,000.00	10,667,894.84	9,165,479.40	8,165,479.40	8,165,479.40	21,303,195.16	1,302,325.44	1,302,325.44			
Basic Salary - Civilian	5010101001	31,971,000.00		31,971,000.00	31,971,000.00				31,971,000.00	10,667,894.84	9,165,479.40	8,165,479.40	8,165,479.40	21,303,195.16	1,302,325.44	1,302,325.44			
Other Compensation	5010200006	9,652,000.00		9,652,000.00	9,652,000.00				9,652,000.00	1,427,340.39	1,427,340.39	1,427,340.39	1,427,340.39	822,659.61					
Personal Economic Incentive Allowance (PEIA)	5010201000	1,944,000.00		1,944,000.00	1,944,000.00				1,944,000.00	646,746.97	646,746.97	646,746.97	646,746.97	1,291,253.03					
PEIA - Civilian	5010201001	1,944,000.00		1,944,000.00	1,944,000.00				1,944,000.00	646,746.97	646,746.97	646,746.97	646,746.97	1,291,253.03					
Representation Allowance (RA)	5010202000	570,000.00		570,000.00	570,000.00				570,000.00	180,000.00	180,000.00	180,000.00	180,000.00	360,000.00					
Representation Allowance (RA)	5010202001	570,000.00		570,000.00	570,000.00				570,000.00	180,000.00	180,000.00	180,000.00	180,000.00	360,000.00					
Transportation Allowance (TA)	5010203000	570,000.00		570,000.00	570,000.00				570,000.00	120,000.00	120,000.00	120,000.00	120,000.00	450,000.00					
Transportation Allowance (TA)	5010203001	570,000.00		570,000.00	570,000.00				570,000.00	120,000.00	120,000.00	120,000.00	120,000.00	450,000.00					
Clothing Uniform Allowance	5010204006	465,000.00		465,000.00	465,000.00				465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	(63,000.00)					
Clothing/Uniform Allowance - Civilian	5010204001	465,000.00		465,000.00	465,000.00				465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	(63,000.00)					
Subsistence Allowance (SA)	5010205000	23,000.00		23,000.00	23,000.00				23,000.00	2,293.42	2,293.42	2,293.42	2,293.42	20,706.58					
Subsistence Allowance - Magrta Carta for Public Health Workers under RA 7305	5010205003	23,000.00		23,000.00	23,000.00				23,000.00	2,293.42	2,293.42	2,293.42	2,293.42	20,706.58					
Laundry Allowance (LA)	5010206000	2,000.00		2,000.00	2,000.00				2,000.00	300.00	300.00	300.00	300.00	1,700.00					
Laundry Allowance - Civilian	5010206001	2,000.00		2,000.00	2,000.00				2,000.00	300.00	300.00	300.00	300.00	1,700.00					
Year End Bonus	5010214000	2,664,000.00		2,664,000.00	2,664,000.00				2,664,000.00	2,664,000.00	2,664,000.00	2,664,000.00	2,664,000.00	2,664,000.00					
Bonus - Civilian	5010214001	2,664,000.00		2,664,000.00	2,664,000.00				2,664,000.00	2,664,000.00	2,664,000.00	2,664,000.00	2,664,000.00	2,664,000.00					
Cash Gift - Civilian	5010215000	465,000.00		465,000.00	465,000.00				465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00					
Cash Gift - Civilian	5010215001	465,000.00		465,000.00	465,000.00				465,000.00	465,000.00	465,000.00	465,000.00	465,000.00	465,000.00					
Other Bonuses and Allowances	5010229000	3,093,000.00		3,093,000.00	3,093,000.00				3,093,000.00	405,000.00	405,000.00	405,000.00	405,000.00	3,093,000.00					
Productivity Enhancement Incentive - Civilian	5010229112	465,000.00		465,000.00	465,000.00				465,000.00	405,000.00	405,000.00	405,000.00	405,000.00	405,000.00					
Mid-Year Bonus - Civilian	5010229306	2,664,000.00		2,664,000.00	2,664,000.00				2,664,000.00	144,899.31	136,194.31	136,194.31	136,194.31	2,884,000.00					
Personal Benefit Contributions	5010300000	462,000.00		462,000.00	462,000.00				462,000.00	25,400.00	16,900.00	16,900.00	16,900.00	72,800.00					
Pay/IBG Contributions	5010302000	98,000.00		98,000.00	98,000.00				98,000.00	25,400.00	16,900.00	16,900.00	16,900.00	17,600.00					
Pay/IBG - Civilian	5010302001	98,000.00		98,000.00	98,000.00				98,000.00	25,400.00	16,900.00	16,900.00	16,900.00	17,600.00					
PhilHealth Contributions	5010303000	286,000.00		286,000.00	286,000.00				286,000.00	93,894.31	83,894.31	83,894.31	83,894.31	192,185.69					
PhilHealth - Civilian	5010303001	286,000.00		286,000.00	286,000.00				286,000.00	93,894.31	83,894.31	83,894.31	83,894.31	192,185.69					
Employee Compensation Insurance Premiums (EPIP)	5010304000	98,000.00		98,000.00	98,000.00				98,000.00	25,400.00	25,400.00	25,400.00	25,400.00	72,600.00					
EPIP - Civilian	5010304001	98,000.00		98,000.00	98,000.00				98,000.00	25,400.00	25,400.00	25,400.00	25,400.00	72,600.00					
Other Personal Benefits	5010400000	80,000.00		80,000.00	80,000.00				80,000.00	22,367.05	22,367.05	22,367.05	22,367.05	3,801.22					
Terminal Leave Benefits	5010400001	80,000.00		80,000.00	80,000.00				80,000.00	22,367.05	22,367.05	22,367.05	22,367.05	3,801.22					
Terminal Leave Benefits - Civilian	5010400001	80,000.00		80,000.00	80,000.00				80,000.00	22,367.05	22,367.05	22,367.05	22,367.05	3,801.22					
Other Personal Benefits	5010499000	80,000.00		80,000.00	80,000.00				80,000.00	119.00	76,799.78	76,799.78	76,799.78	79,881.00					
Lump sum for Step Increments - Length of Service	5010499010	80,000.00		80,000.00	80,000.00				80,000.00	119.00	76,799.78	76,799.78	76,799.78	79,881.00					
Other Personal Benefits	5010499999	14,223,000.00		14,223,000.00	14,223,000.00				14,223,000.00	2,877,650.50	1,762,912.78	1,762,912.78	1,762,912.78	11,336,346.50					
Maintenance and Other Operating Expenses	5010699006	368,000.00		368,000.00	368,000.00				368,000.00	7,821.00	7,821.00	7,821.00	7,821.00	360,179.00					
Traveling Expenses - Local	5020101000	368,000.00		368,000.00	368,000.00				368,000.00	7,821.00	7,821.00	7,821.00	7,821.00	360,179.00					

Particulars	UACS CODE	Authorized Appropriation	Appropriation			Allotments				Current Year Obligations				Current Year Disbursements				Balances								
			Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations	Allotments 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	Unreleased Appropriations	Unobligated Due and Demandable	Unpaid Obligations (15-0) - (23-3)	Not Yet Due and Demandable			
Fidelity Bond Premiums	5021930200	65,000.00		65,000.00	65,000.00			65,000.00																		
Insurance Expenses	5021930300	31,000.00		31,000.00	31,000.00			31,000.00																		
Other Maintenance and Operating Expenses	5025900000	6,988,000.00		6,988,000.00	6,988,000.00			6,988,000.00																		
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	200,000.00			200,000.00																		
Printing and Publication Expenses	5029902000	200,000.00		200,000.00	200,000.00			200,000.00																		
Representation Expenses	5029903000	88,000.00		88,000.00	88,000.00			88,000.00																		
Representation Expenses	5029903000	88,000.00		88,000.00	88,000.00			88,000.00																		
Representation Expenses	5029903000	88,000.00		88,000.00	88,000.00			88,000.00																		
Rent/Lease Expenses	5029905000	5,460,000.00		5,460,000.00	5,460,000.00			5,460,000.00																		
Rent/Lease Expenses	5029905000	5,460,000.00		5,460,000.00	5,460,000.00			5,460,000.00																		
Rent/Lease Expenses	5029905000	5,460,000.00		5,460,000.00	5,460,000.00			5,460,000.00																		
Rents, Building and Structures	5029906000	20,000.00		20,000.00	20,000.00			20,000.00																		
Membership Dues and Contributions to Organizations	5029906000	20,000.00		20,000.00	20,000.00			20,000.00																		
Membership Dues and Contributions to Organizations	5029906000	20,000.00		20,000.00	20,000.00			20,000.00																		
Subscription Expenses	5029907000	40,000.00		40,000.00	40,000.00			40,000.00																		
Subscription Expenses	5029907000	40,000.00		40,000.00	40,000.00			40,000.00																		
Other Subscription Expenses	5029907000	40,000.00		40,000.00	40,000.00			40,000.00																		
Other Maintenance and Operating Expenses	5029909000	40,000.00		40,000.00	40,000.00			40,000.00																		
Other Maintenance and Operating Expenses	5029909000	40,000.00		40,000.00	40,000.00			40,000.00																		
Other Maintenance and Operating Expenses	5029909000	40,000.00		40,000.00	40,000.00			40,000.00																		
Capital Outlays	5060400000	1,025,000.00		1,025,000.00	1,025,000.00			1,025,000.00																		
Property, Plant and Equipment Outlay	5060400000	1,025,000.00		1,025,000.00	1,025,000.00			1,025,000.00																		
Machinery and Equipment Outlay	5060405000	1,025,000.00		1,025,000.00	1,025,000.00			1,025,000.00																		
Information and Communication Technology Equipment	5060405000	950,000.00		950,000.00	950,000.00			950,000.00																		
Other Machinery and Equipment	5060405000	75,000.00		75,000.00	75,000.00			75,000.00																		
II. Automatic Appropriations																										
Retirement and Life Insurance Premiums	01104102	3,857,000.00		3,857,000.00	3,857,000.00			3,857,000.00																		
Retirement and Life Insurance Premiums	01104102	3,857,000.00		3,857,000.00	3,857,000.00			3,857,000.00																		
Personnel Services	5010300000	3,857,000.00		3,857,000.00	3,857,000.00			3,857,000.00																		
Personnel Benefit Contributions	5010300000	3,857,000.00		3,857,000.00	3,857,000.00			3,857,000.00																		
Retirement and Life Insurance Premiums	5010301000	3,857,000.00		3,857,000.00	3,857,000.00			3,857,000.00																		
Retirement and Life Insurance Premiums	5010301000	3,857,000.00		3,857,000.00	3,857,000.00			3,857,000.00																		
Retirement and Life Insurance Premiums	5010301000	3,857,000.00		3,857,000.00	3,857,000.00			3,857,000.00																		
GRAND TOTAL		61,270,000.00		61,270,000.00	61,270,000.00			61,270,000.00																		

Certified Correct:

Salvatierra, Jessica

Agency Budget Officer

Date: 25/Apr/2018

Certified Correct:

Mehalo, Grace

Agency Chief Accountant

Date: 25/Apr/2018

Recommended By:

Rodriguez, Diana Carlo

Director, FMS

Date: 25/Apr/2018

Approved By:

Rodriguez, Trinidad

Head of Agency or Authorized Representative

Date: 25/Apr/2018

