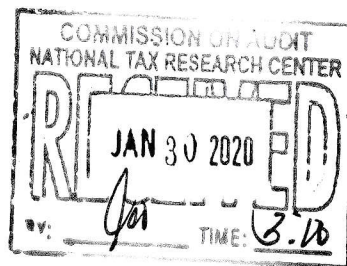


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending December 31, 2019

Department : Department of Finance (DOF)  
Agency : National Tax Research Center  
Operating Unit : < not applicable >  
Organization Code : 11 009 0000000  
Fund Cluster : 01 Regular Agency Fund  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(-)7)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		66,115,000.00	0.00	66,115,000.00	65,829,000.00	0.00	0.00	65,829,000.00	12,696,623.00	19,679,872.00	13,336,384.00	18,264,026.00	63,976,905.00	12,674,270.00	17,414,713.00	14,219,504.00	19,669,373.00	63,976,890.00	286,000.00	1,852,095.00	0.00	45.00	
A AGENCY SPECIFIC BUDGET		66,115,000.00	0.00	66,115,000.00	65,829,000.00	0.00	0.00	65,829,000.00	12,696,623.00	19,679,872.00	13,336,384.00	18,264,026.00	63,976,905.00	12,674,270.00	17,414,713.00	14,219,504.00	19,669,373.00	63,976,890.00	286,000.00	1,852,095.00	0.00	45.00	
Personnel Services		47,616,000.00	1,866,742.00	49,482,742.00	47,530,000.00	1,866,742.00	0.00	49,396,742.00	9,624,436.00	13,376,021.00	10,094,704.00	14,863,246.00	47,986,409.00	9,607,021.00	13,418,963.00	10,094,704.00	14,867,676.00	47,986,364.00	286,000.00	1,409,333.00	0.00	45.00	
Salaries and Wages	501010000	36,240,000.00	(2,357,803.00)	33,882,197.00	36,240,000.00	(2,357,803.00)	0.00	33,882,197.00	8,536,630.00	8,436,685.00	8,243,235.00	8,032,293.00	33,248,843.00	8,462,212.00	8,243,235.00	8,006,721.00	33,248,798.00	0.00	633,354.00	0.00	45.00		
Basic Salary - Civilian	501010101	36,240,000.00	(2,357,803.00)	33,882,197.00	36,240,000.00	(2,357,803.00)	0.00	33,882,197.00	8,536,630.00	8,436,685.00	8,243,235.00	8,032,293.00	33,248,843.00	8,462,212.00	8,243,235.00	8,006,721.00	33,248,798.00	0.00	633,354.00	0.00	45.00		
Other Compensation	501020000	10,835,000.00	1,866,742.00	12,471,742.00	10,835,000.00	1,866,742.00	0.00	12,471,742.00	830,012.00	4,013,643.00	719,774.00	6,013,880.00	11,577,309.00	830,012.00	4,013,643.00	719,774.00	6,013,880.00	11,577,309.00	0.00	894,433.00	0.00	0.00	
PERA - Civilian	501020101	2,040,000.00	0.00	2,040,000.00	2,040,000.00	0.00	0.00	2,040,000.00	509,260.00	506,816.00	492,552.00	482,222.00	1,990,852.00	509,260.00	506,816.00	492,552.00	482,222.00	1,990,852.00	0.00	49,148.00	0.00	0.00	
Representation Allowance (RA)	501020200	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	570,000.00	189,750.00	120,000.00	128,750.00	115,750.00	554,250.00	189,750.00	120,000.00	128,750.00	115,750.00	554,250.00	0.00	15,750.00	0.00	0.00	
Transportation Allowance (TA)	501020301	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	570,000.00	128,250.00	102,500.00	102,500.00	76,250.00	335,750.00	128,250.00	102,500.00	76,250.00	28,750.00	335,750.00	0.00	234,250.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	501020401	510,000.00	0.00	510,000.00	510,000.00	0.00	0.00	510,000.00	0.00	504,000.00	0.00	0.00	504,000.00	0.00	504,000.00	0.00	0.00	504,000.00	0.00	6,000.00	0.00	0.00	
Substance Allowance - Magna Carta for Public Health Workers under R.A. 7395	501020503	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	2,452.00	5,421.00	3,807.00	4,000.00	15,680.00	2,452.00	5,421.00	3,807.00	4,000.00	15,680.00	0.00	7,320.00	0.00	0.00	
Laundry Allowance - Civilian	501020601	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	300.00	600.00	450.00	450.00	1,800.00	300.00	600.00	450.00	450.00	1,800.00	0.00	200.00	0.00	0.00	
Bonus - Civilian	501021401	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	3,020,000.00	0.00	0.00	13,465.00	2,715,966.00	2,729,431.00	0.00	13,465.00	2,715,966.00	2,729,431.00	2,729,431.00	0.00	280,569.00	0.00	0.00	
Cash Gift - Civilian	501021501	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	4,500.00	405,000.00	409,500.00	0.00	4,500.00	405,000.00	409,500.00	409,500.00	0.00	15,500.00	0.00	0.00	
Collective Negotiation Agreement Incentive - Civilian	501029901	0.00	1,866,742.00	1,866,742.00	0.00	1,866,742.00	0.00	1,866,742.00	0.00	0.00	0.00	1,866,742.00	1,866,742.00	0.00	0.00	1,866,742.00	1,866,742.00	1,866,742.00	0.00	0.00	0.00	0.00	
Productivity Enhancement Incentive - Civilian	501029902	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	425,000.00	0.00	0.00	0.00	395,000.00	395,000.00	0.00	0.00	395,000.00	395,000.00	395,000.00	0.00	30,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	501029906	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	3,020,000.00	0.00	2,774,304.00	0.00	0.00	2,774,304.00	0.00	2,774,304.00	0.00	0.00	2,774,304.00	0.00	245,696.00	0.00	0.00	
Personnel Benefit Contributions	501030000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	594,000.00	144,195.00	144,597.00	142,648.00	142,189.00	573,669.00	144,195.00	144,597.00	142,648.00	142,189.00	573,669.00	0.00	20,391.00	0.00	0.00	
Pay-BIG - Civilian	501030201	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	25,700.00	25,200.00	24,700.00	24,500.00	100,100.00	25,700.00	25,200.00	24,700.00	24,500.00	100,100.00	0.00	1,900.00	0.00	0.00	
PhilHealth - Civilian	501030301	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	390,000.00	92,795.00	94,197.00	93,048.00	93,169.00	373,209.00	92,795.00	94,197.00	93,048.00	93,169.00	373,209.00	0.00	16,791.00	0.00	0.00	
EGIP - Civilian	501030401	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	25,700.00	25,200.00	24,900.00	24,900.00	100,300.00	25,700.00	25,200.00	24,900.00	24,900.00	100,300.00	0.00	1,700.00	0.00	0.00	
Other Personnel Benefits	501040000	377,000.00	2,357,803.00	2,734,803.00	91,000.00	2,357,803.00	0.00	2,446,803.00	113,599.00	791,095.00	989,047.00	704,906.00	2,886,648.00	96,184.00	795,511.00	889,047.00	704,906.00	2,886,648.00	286,000.00	(19,645.00)	0.00	0.00	
Terminal Leave Benefits - Civilian	501040301	286,000.00	0.00	286,000.00	0.00	0.00	0.00	0.00	0.00	0.00	102,548.00	41,866.00	144,414.00	0.00	102,548.00	41,866.00	144,414.00	286,000.00	0.00	(14,414.00)	0.00	0.00	
Lump-sum for Step Increments - Length of Service	501046901	91,000.00	(40,000.00)	51,000.00	91,000.00	(40,000.00)	0.00	51,000.00	0.00	3,090.00	6,206.00	37,134.00	46,432.00	0.00	3,090.00	6,206.00	37,134.00	46,432.00	0.00	4,568.00	0.00	0.00	
Lump-sum for Step Increments - Meritorious Performance	501046901	0.00	237,000.00	237,000.00	0.00	237,000.00	0.00	237,000.00	0.00	0.00	0.00	237,000.00	237,000.00	0.00	0.00	237,000.00	237,000.00	237,000.00	0.00	0.00	0.00	0.00	
Other Personnel Benefits	501049999	0.00	2,160,803.00	2,160,803.00	0.00	2,160,803.00	0.00	2,160,803.00	113,599.00	778,006.00	880,291.00	388,906.00	2,160,802.00	96,184.00	795,421.00	880,291.00	388,906.00	2,160,802.00	0.00	1.00	0.00	0.00	



Department : Department of Finance (DOF)  
 Agency : National Tax Research Center  
 Operating Unit : < not applicable >  
 Organization Code : 11 009 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements					Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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	Unallotted Allotments	Unpaid Obligations (15-20)+(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(8+(17)-3+6)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
Maintenance and Other Operating Expenses		17,344,000.00	(1,866,742.00)	15,477,258.00	17,344,000.00	(1,866,742.00)	0.00	0.00	15,477,258.00	3,072,187.00	5,591,848.00	3,130,245.00	3,243,878.00	15,038,158.00	3,067,249.00	3,263,747.00	4,012,365.00	4,674,797.00	15,038,158.00	0.00	49,100.00	0.00	0.00
Traveling Expenses	502010000	300,000.00	(277,500.00)	23,000.00	300,000.00	(277,500.00)	0.00	0.00	23,000.00	72,159.00	109,962.00	55,308.00	39,878.00	268,307.00	70,159.00	100,962.00	57,308.00	39,878.00	268,307.00	0.00	(26,307.00)	0.00	0.00
Traveling Expenses - Local	502010100	300,000.00	(287,500.00)	12,500.00	300,000.00	(287,500.00)	0.00	0.00	12,500.00	72,159.00	100,962.00	44,808.00	39,878.00	257,807.00	70,159.00	100,962.00	46,808.00	39,878.00	257,807.00	0.00	(26,307.00)	0.00	0.00
Traveling Expenses - Foreign	502010200	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	502020000	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	123,329.00	679,946.00	883,998.00	314,067.00	2,101,340.00	123,329.00	679,946.00	955,473.00	342,392.00	2,101,340.00	0.00	(1,238,340.00)	0.00	0.00
Training Expenses	502020100	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	123,329.00	679,946.00	883,998.00	314,067.00	2,101,340.00	123,329.00	679,946.00	955,473.00	342,392.00	2,101,340.00	0.00	(1,238,340.00)	0.00	0.00
Supplies and Materials Expenses	502030000	1,254,000.00	82,179.00	1,316,179.00	1,254,000.00	62,179.00	0.00	0.00	1,316,179.00	429,489.00	329,844.00	765,863.00	419,590.00	1,843,723.00	429,489.00	329,844.00	765,863.00	419,590.00	1,843,723.00	0.00	(67,544.00)	0.00	0.00
Office Supplies Expenses	502030100	933,000.00	(209,795.00)	723,245.00	933,000.00	(209,795.00)	0.00	0.00	723,245.00	236,163.00	220,068.00	170,865.00	286,141.00	871,977.00	236,163.00	220,068.00	170,865.00	286,141.00	871,977.00	0.00	(248,732.00)	0.00	0.00
Accountable Forms Expenses	502030200	1,000.00	(200.00)	800.00	1,000.00	(200.00)	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030600	25,000.00	(6,546.00)	18,454.00	25,000.00	(6,546.00)	0.00	0.00	18,454.00	5,000.00	4,966.00	8,468.00	4,877.00	23,331.00	5,000.00	4,966.00	8,468.00	4,877.00	23,331.00	0.00	(8,877.00)	0.00	0.00
Fuel Oil and Lubricants Expenses	502030900	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	68,318.00	78,295.00	112,169.00	89,238.00	349,020.00	88,318.00	78,295.00	112,169.00	89,238.00	349,020.00	0.00	(149,020.00)	0.00	0.00
Information and Communications Technology Equipment	502032100	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	12,800.00	10,550.00	5,450.00	8,980.00	37,780.00	12,800.00	10,550.00	5,450.00	8,980.00	37,780.00	0.00	(2,780.00)	0.00	0.00
Other Machinery and Equipment	502032199	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	2,800.00	18,400.00	11,650.00	32,850.00	0.00	2,800.00	18,400.00	11,650.00	32,850.00	0.00	(2,850.00)	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	502032200	0.00	278,680.00	278,680.00	0.00	278,680.00	0.00	0.00	278,680.00	0.00	0.00	278,680.00	0.00	278,680.00	0.00	0.00	278,680.00	0.00	278,680.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502039900	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	48,185.00	10,405.00	172,021.00	18,674.00	249,285.00	48,185.00	10,405.00	172,021.00	18,674.00	249,285.00	0.00	(19,285.00)	0.00	0.00
Utility Expenses	502040000	2,800,000.00	(1,367,742.00)	1,432,258.00	2,800,000.00	(1,367,742.00)	0.00	0.00	1,432,258.00	269,684.00	306,078.00	266,213.00	316,650.00	1,178,625.00	269,684.00	306,078.00	266,213.00	316,650.00	1,178,625.00	0.00	23,633.00	0.00	0.00
Water Expenses	502040100	1,055,000.00	(899,040.00)	55,960.00	1,055,000.00	(899,040.00)	0.00	0.00	55,960.00	119,825.00	135,418.00	86,287.00	147,802.00	489,332.00	119,825.00	135,418.00	86,287.00	147,802.00	489,332.00	0.00	(43,372.00)	0.00	0.00
Electricity Expenses	502040200	1,745,000.00	(368,702.00)	1,376,298.00	1,745,000.00	(368,702.00)	0.00	0.00	1,376,298.00	169,859.00	170,660.00	179,928.00	188,848.00	699,293.00	169,859.00	170,660.00	179,928.00	188,848.00	699,293.00	0.00	67,005.00	0.00	0.00
Communication Expenses	502050000	959,000.00	(122,000.00)	837,000.00	959,000.00	(122,000.00)	0.00	0.00	837,000.00	213,103.00	453,260.00	92,838.00	95,543.00	854,742.00	213,103.00	222,220.00	165,876.00	253,543.00	854,742.00	0.00	(17,742.00)	0.00	0.00
Postage and Courier Services	502050100	8,000.00	0.00	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	2,000.00	1,900.00	1,900.00	7,825.00	2,025.00	2,000.00	1,900.00	7,825.00	2,025.00	2,000.00	0.00	(1,925.00)	0.00	0.00
Mobile	502050201	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	900.00	1,800.00	1,200.00	4,200.00	8,100.00	900.00	1,800.00	1,200.00	4,200.00	8,100.00	0.00	(5,100.00)	0.00	0.00
Landline	502050202	400,000.00	(122,000.00)	278,000.00	400,000.00	(122,000.00)	0.00	0.00	278,000.00	63,323.00	62,680.00	62,731.00	62,563.00	251,297.00	63,323.00	62,680.00	62,731.00	62,563.00	251,297.00	0.00	25,703.00	0.00	0.00
Internet Subscription Expenses	502050300	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	550,000.00	148,880.00	386,880.00	26,880.00	26,880.00	148,880.00	148,880.00	155,940.00	89,920.00	184,880.00	587,520.00	0.00	(7,520.00)	0.00	0.00
Confidential, Intelligence and Extraordinary	502100000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	0.00	400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	502100300	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	0.00	118,000.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	29,400.00	29,400.00	29,400.00	29,400.00	117,600.00	0.00	400.00	0.00	0.00
Professional Services	502110000	277,000.00	(136,311.00)	140,689.00	277,000.00	(136,311.00)	0.00	0.00	140,689.00	0.00	0.00	0.00	0.00	67,200.00	0.00	0.00	0.00	0.00	67,200.00	0.00	73,488.00	0.00	0.00
Consultancy Services	502110302	73,000.00	(72,990.00)	10.00	73,000.00	(72,990.00)	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00
Other Professional Services	502119900	204,000.00	(63,321.00)	140,679.00	204,000.00	(63,321.00)	0.00	0.00	140,679.00	0.00	0.00	0.00	0.00	67,200.00	0.00	0.00	0.00	0.00	67,200.00	0.00	73,478.00	0.00	0.00
General Services	502120000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	84,933.00	424,663.00	0.00	0.00	506,596.00	84,933.00	169,665.00	127,389.00	127,579.00	506,596.00	0.00	(6,596.00)	0.00	0.00
Security Services	502120300	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	84,933.00	424,663.00	0.00	0.00	506,596.00	84,933.00	169,665.00	127,389.00	127,579.00	506,596.00	0.00	(6,596.00)	0.00	0.00



Department : Department of Finance (DOF)  
 Agency : National Tax Research Center  
 Operating Unit : < not applicable >  
 Organization Code : 11 009 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)


Particulars	UACS CODE	Appropriations				Allotments				Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted 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 Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Die and Demorable	No' t/d Die and Demorable
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=(10-15)	23	24
Repairs and Maintenance	502130000	168,000.00	(2,147.00)	166,853.00	168,000.00	(2,147.00)	0.00	0.00	166,853.00	21,510.00	35,536.00	179,956.00	72,343.00	309,345.00	21,510.00	35,536.00	146,684.00	105,615.00	309,345.00	0.00	(142,492.00)	0.00	0.00
Other Machinery and Equipment	502130599	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	2,785.00	2,500.00	0.00	5,285.00	0.00	2,785.00	2,500.00	0.00	5,285.00	0.00	4,715.00	0.00	0.00
Motor Vehicles	502130601	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	21,510.00	32,621.00	177,456.00	72,033.00	303,620.00	21,510.00	32,621.00	144,184.00	105,305.00	303,620.00	0.00	(158,420.00)	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	0.00	130.00	130.00	0.00	130.00	0.00	0.00	130.00	0.00	130.00	0.00	310.00	440.00	0.00	130.00	0.00	310.00	440.00	0.00	(310.00)	0.00	0.00
Other Property, Plant and Equipment	502139999	14,000.00	(2,277.00)	11,723.00	14,000.00	(2,277.00)	0.00	0.00	11,723.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,723.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	196,000.00	6,538.00	202,538.00	196,000.00	6,538.00	0.00	0.00	202,538.00	128,983.00	41,583.00	14,189.00	201,167.00	385,902.00	128,983.00	41,583.00	14,189.00	201,167.00	385,902.00	0.00	(183,394.00)	0.00	0.00
Taxes, Dues and Licenses	502150101	0.00	6,538.00	6,538.00	0.00	6,538.00	0.00	0.00	6,538.00	0.00	2,398.00	0.00	8,936.00	6,538.00	0.00	2,398.00	0.00	6,538.00	0.00	0.00	(2,398.00)	0.00	0.00
Fidelity Bond Premiums	502150200	174,000.00	0.00	174,000.00	174,000.00	0.00	0.00	0.00	174,000.00	105,000.00	0.00	1,125.00	199,455.00	305,580.00	105,000.00	1,125.00	199,455.00	0.00	305,580.00	0.00	(131,380.00)	0.00	0.00
Insurance Expenses	502150300	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	17,445.00	41,583.00	10,846.00	1,712.00	71,386.00	17,445.00	41,583.00	10,846.00	1,712.00	71,386.00	0.00	(49,386.00)	0.00	0.00
Other Maintenance and Operating Expenses	502990000	9,958,000.00	(30,259.00)	9,927,741.00	9,958,000.00	(30,259.00)	0.00	0.00	9,927,741.00	1,679,620.00	3,191,576.00	742,512.00	1,686,070.00	7,301,776.00	1,676,662.00	1,369,493.00	1,483,990.00	2,771,613.00	7,301,776.00	0.00	2,625,963.00	0.00	0.00
Printing and Publication Expenses	502990200	100,000.00	(100,000.00)	0.00	100,000.00	(100,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Expenses	502990300	88,000.00	(2,430.00)	85,570.00	88,000.00	(2,430.00)	0.00	0.00	85,570.00	34,876.00	34,289.00	35,492.00	74,870.00	179,527.00	34,876.00	34,289.00	35,492.00	74,870.00	179,527.00	0.00	(93,897.00)	0.00	0.00
Rent - Building and Structures	502990501	9,720,000.00	(2,285,183.00)	7,434,817.00	9,720,000.00	(2,285,183.00)	0.00	0.00	7,434,817.00	1,099,946.00	2,960,000.00	404,563.00	47,401.00	4,481,910.00	1,099,946.00	1,090,000.00	1,124,563.00	1,127,401.00	4,431,910.00	0.00	3,022,907.00	0.00	0.00
Membership Dues and Contributions to Organizations	502990600	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00	0.00	0.00	0.00	16,800.00	0.00	3,400.00	0.00	0.00
Other Subscription Expenses	502990709	30,000.00	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	24,482.00	0.00	283,872.00	0.00	308,354.00	24,482.00	0.00	283,872.00	0.00	308,354.00	0.00	(28,354.00)	0.00	0.00
Other Maintenance and Operating Expenses	502999999	0.00	2,357,354.00	2,357,354.00	0.00	2,357,354.00	0.00	0.00	2,357,354.00	503,716.00	277,287.00	18,565.00	1,585,799.00	2,365,367.00	500,778.00	255,204.00	40,063.00	1,569,342.00	2,365,367.00	0.00	(8,033.00)	0.00	0.00
Capital Outlays		955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	712,003.00	111,435.00	126,900.00	850,338.00	0.00	712,003.00	111,435.00	126,900.00	850,338.00	0.00	4,862.00	0.00	0.00
Property, Plant and Equipment Outlay	506040000	955,000.00	0.00	955,000.00	955,000.00	0.00	0.00	0.00	955,000.00	0.00	712,003.00	111,435.00	126,900.00	850,338.00	0.00	712,003.00	111,435.00	126,900.00	850,338.00	0.00	4,862.00	0.00	0.00
Information and Communication Technology Equipment	506045003	855,000.00	0.00	855,000.00	855,000.00	0.00	0.00	0.00	855,000.00	0.00	712,003.00	47,400.00	126,900.00	886,303.00	0.00	712,003.00	47,400.00	126,900.00	886,303.00	0.00	(31,303.00)	0.00	0.00
Printing Equipment	506040512	100,000.00	(64,035.00)	35,965.00	100,000.00	(64,035.00)	0.00	0.00	35,965.00	0.00	0.00	0.00	0.00	35,965.00	0.00	0.00	0.00	0.00	35,965.00	0.00	35,965.00	0.00	0.00
Other Property, Plant and Equipment	506049999	0.00	64,035.00	64,035.00	0.00	64,035.00	0.00	0.00	64,035.00	0.00	0.00	0.00	64,035.00	0.00	0.00	64,035.00	0.00	64,035.00	0.00	0.00	0.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,348,000.00	0.00	4,348,000.00	4,348,000.00	0.00	0.00	0.00	4,348,000.00	993,873.00	1,068,745.00	991,822.00	971,867.00	3,996,307.00	993,873.00	1,068,745.00	991,822.00	971,867.00	3,996,307.00	0.00	351,893.00	0.00	0.00
Retirement and Life Insurance Premiums		4,348,000.00	0.00	4,348,000.00	4,348,000.00	0.00	0.00	0.00	4,348,000.00	993,873.00	1,068,745.00	991,822.00	971,867.00	3,996,307.00	993,873.00	1,068,745.00	991,822.00	971,867.00	3,996,307.00	0.00	351,893.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	4,488,545.00	4,488,545.00	0.00	4,488,545.00	0.00	0.00	4,488,545.00	0.00	3,921,544.00	0.00	553,000.00	4,474,544.00	0.00	3,921,544.00	0.00	553,000.00	4,474,544.00	0.00	14,001.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	567,000.00	567,000.00	0.00	567,000.00	0.00	0.00	567,000.00	0.00	0.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	553,000.00	0.00	14,000.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	567,000.00	567,000.00	0.00	567,000.00	0.00	0.00	567,000.00	0.00	0.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	553,000.00	0.00	14,000.00	0.00	0.00
Lump-sum for Step Increments - Meritorious Performance	501049911	0.00	567,000.00	567,000.00	0.00	567,000.00	0.00	0.00	567,000.00	0.00	0.00	0.00	553,000.00	553,000.00	0.00	0.00	0.00	553,000.00	553,000.00	0.00	14,000.00	0.00	0.00
Pension and Gratuity Fund		0.00	3,921,545.00	3,921,545.00	0.00	3,921,545.00	0.00	0.00	3,921,545.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	1.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	3,921,545.00	3,921,545.00	0.00	3,921,545.00	0.00	0.00	3,921,545.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	1.00	0.00	0.00

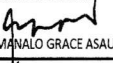
Department : Department of Finance (DOF)  
 Agency : National Tax Research Center  
 Operating Unit : < not applicable >  
 Organization Code : 11 009 0000000  
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

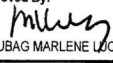
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted 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	Uncobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
																						23	24
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)+(-)9]	11	12	13	14	15=[(11+12+13+14)]	16	17	18	19	20=[(16+17+18+19)]	21=(5-10)	22=(10-15)	23	24
Terminal Leave Benefits - Civilian	5010403001	0.00	3,921,545.00	3,921,545.00	0.00	3,921,545.00	0.00	0.00	3,921,545.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	3,921,544.00	0.00	0.00	3,921,544.00	0.00	1.00		0.00
GRAND TOTAL		70,469,000.00	4,488,545.00	74,957,545.00	70,177,000.00	4,488,545.00	0.00	0.00	74,665,545.00	13,660,499.00	24,670,162.00	14,328,208.00	19,788,894.00	72,447,763.00	13,601,846.00	22,310,264.00	15,294,064.00	8,611,030.00	59,817,206.00	286,000.00	2,217,780.00	0.00	12,630,557.00

Certified Correct:  
  
 ALVAREZ MILAGROS GORDOLAN  
 Budget Officer  
 Date: 2020-01-31 08:15:46.0

Certified Correct:  
  
 MANALO GRACE ASAULA  
 Chief accountant.  
 Date:

Recommending Approval:  
  
 RODRIGUEZ BRIAN CARLO DAMATAN  
 Chief, Admin. & Fin. Branch  
 Date: 2020-01-31 08:32:

Approved By:  
  
 CALUBAG MARLENE LUCERO  
 OIC - Executive Director  
 Date: 2020-01-31 08:35: