

RECEIVED
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending June 30, 2019

Department: Department of Finance (DOF)
 Agency: National Tax Research Center
 Operating Unit: < not applicable >
 Organization Code: 11 009 000000
 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)				
		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)	Due and Demandable	Not Yet Due and Demandable	23	24	
SUMMARY		66,115,000.00	0.00	66,115,000.00	65,629,000.00	0.00	0.00	0.00	65,629,000.00	12,696,623.00	19,679,872.00	0.00	0.00	32,376,495.00	12,641,425.00	17,216,450.00	0.00	0.00	29,859,875.00	286,000.00	33,452,505.00	0.00	2,516,020.00			
A. AGENCY SPECIFIC BUDGET		66,115,000.00	0.00	66,115,000.00	65,629,000.00	0.00	0.00	0.00	65,629,000.00	12,696,623.00	19,679,872.00	0.00	0.00	32,376,495.00	12,641,425.00	17,216,450.00	0.00	0.00	29,859,875.00	286,000.00	33,452,505.00	0.00	2,516,020.00			
Personnel Services		47,816,000.00	0.00	47,816,000.00	47,530,000.00	0.00	0.00	0.00	47,530,000.00	9,674,436.00	13,376,021.00	0.00	0.00	23,050,457.00	9,605,976.00	13,256,400.00	0.00	0.00	22,864,376.00	360,000.00	24,529,543.00	0.00	136,081.00			
Salaries and Wages	5010100000	36,240,000.00	(666,606.00)	35,573,394.00	36,240,000.00	(666,606.00)	0.00	0.00	35,573,394.00	8,536,530.00	8,436,885.00	0.00	0.00	16,973,315.00	8,535,585.00	8,301,846.00	0.00	0.00	16,837,234.00	0.00	18,400,076.00	0.00	136,081.00			
Basic Salary - Civilian	5010101001	36,240,000.00	(666,606.00)	35,573,394.00	36,240,000.00	(666,606.00)	0.00	0.00	35,573,394.00	8,536,530.00	8,436,885.00	0.00	0.00	16,973,315.00	8,535,585.00	8,301,846.00	0.00	0.00	16,837,234.00	0.00	18,400,076.00	0.00	136,081.00			
Other Compensation	5010200000	10,605,000.00	0.00	10,605,000.00	10,605,000.00	0.00	0.00	0.00	10,605,000.00	830,012.00	4,613,643.00	0.00	0.00	4,843,655.00	830,012.00	4,013,643.00	0.00	0.00	4,843,655.00	0.00	5,701,345.00	0.00	0.00			
HERA - Civilian	5010201001	2,340,000.00	0.00	2,340,000.00	2,340,000.00	0.00	0.00	0.00	2,340,000.00	505,260.00	506,818.00	0.00	0.00	1,016,078.00	505,260.00	506,818.00	0.00	0.00	1,016,078.00	0.00	1,023,922.00	0.00	0.00			
Representation Allowance (RA)	5010202000	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	169,750.00	120,040.00	0.00	0.00	309,790.00	169,750.00	120,000.00	0.00	0.00	309,750.00	0.00	260,250.00	0.00	0.00			
Transportation Allowance (TA)	5010203001	570,000.00	0.00	570,000.00	570,000.00	0.00	0.00	0.00	570,000.00	129,250.00	102,500.00	0.00	0.00	230,750.00	129,250.00	102,500.00	0.00	0.00	230,750.00	0.00	339,250.00	0.00	0.00			
Clothing/Uniform Allowance - Civilian	5010204001	510,000.00	0.00	510,000.00	510,000.00	0.00	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	0.00	0.00	0.00			
Subsistence Allowance - Magna Carta for	5010205003	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,452.00	5,421.00	0.00	0.00	7,873.00	2,452.00	5,421.00	0.00	0.00	7,873.00	0.00	15,127.00	0.00	0.00			
Liability Allowance - Civilian	5010206001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	600.00	0.00	0.00	900.00	300.00	600.00	0.00	0.00	900.00	0.00	1,100.00	0.00	0.00			
Bonus - Civilian	5010214001	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	0.00	0.00	3,020,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,020,000.00	0.00	0.00			
Cash Gift - Civilian	5010215001	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00			
Productivity Enhancement Incentive - Civilian	5010229012	425,000.00	0.00	425,000.00	425,000.00	0.00	0.00	0.00	425,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425,000.00	0.00	0.00			
Mid-Year Bonus - Civilian	5010239036	3,020,000.00	0.00	3,020,000.00	3,020,000.00	0.00	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			
Personal Benefit Contributions	5010300000	594,000.00	0.00	594,000.00	594,000.00	0.00	0.00	0.00	594,000.00	144,195.00	144,597.00	0.00	0.00	288,792.00	144,195.00	144,597.00	0.00	0.00	288,792.00	0.00	305,208.00	0.00	0.00			
Pay-IBIG - Civilian	5010302001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	25,700.00	25,200.00	0.00	0.00	50,900.00	25,700.00	25,200.00	0.00	0.00	50,900.00	0.00	51,100.00	0.00	0.00			
PhilHealth - Civilian	5010303001	390,000.00	0.00	390,000.00	390,000.00	0.00	0.00	0.00	390,000.00	92,795.00	64,197.00	0.00	0.00	156,992.00	92,795.00	84,197.00	0.00	0.00	156,992.00	0.00	203,000.00	0.00	0.00			
ECIP - Civilian	5010304001	102,000.00	0.00	102,000.00	102,000.00	0.00	0.00	0.00	102,000.00	25,700.00	25,200.00	0.00	0.00	50,900.00	25,700.00	25,200.00	0.00	0.00	50,900.00	0.00	51,100.00	0.00	0.00			
Other Personnel Benefits	5010400000	377,000.00	866,606.00	1,243,606.00	91,000.00	866,606.00	0.00	0.00	897,606.00	113,599.00	781,686.00	0.00	0.00	894,695.00	96,184.00	728,511.00	0.00	0.00	894,695.00	280,000.00	62,911.00	0.00	0.00			
Terminal Leave Benefits - Civilian	5010403001	286,000.00	0.00	286,000.00	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	286,000.00	0.00	0.00	0.00	0.00		
Lump-sum for Step Increases - Length of	5010409010	91,000.00	(25,000.00)	66,000.00	91,000.00	(25,000.00)	0.00	0.00	66,000.00	3,090.00	3,090.00	0.00	0.00	3,090.00	0.00	3,090.00	0.00	0.00	3,090.00	0.00	62,910.00	0.00	0.00			
Other Personnel Benefits	5010409099	0.00	891,606.00	891,606.00	0.00	891,606.00	0.00	0.00	891,606.00	113,599.00	778,096.00	0.00	0.00	891,605.00	96,184.00	725,421.00	0.00	0.00	891,605.00	0.00	1.00	0.00	0.00	0.00		
Maintenance and Other Operating Expenses		17,344,000.00	0.00	17,344,000.00	17,344,000.00	0.00	0.00	0.00	17,344,000.00	3,072,187.00	5,591,848.00	0.00	0.00	8,664,035.00	3,035,449.00	3,248,047.00	0.00	0.00	6,283,496.00	0.00	8,679,955.00	0.00	2,380,539.00			
Traveling Expenses	5020100000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	72,159.00	100,902.00	0.00	0.00	173,121.00	48,409.00	124,712.00	0.00	0.00	173,121.00	0.00	126,879.00	0.00	0.00			

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		3	4	5=(3+4)	6	7	8	9	10=[(6+(-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
Traveling Expenses - Local	5020101000	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	300,000.00	72,158.00	100,962.00	0.00	0.00	173,121.00	48,409.00	124,712.00	0.00	0.00	173,121.00	0.00	126,679.00	0.00	0.00	
Training and Scholarship Expenses	5020200000	883,000.00	0.00	883,000.00	883,000.00	0.00	0.00	883,000.00	123,329.00	679,846.00	0.00	0.00	803,275.00	803,275.00	679,846.00	0.00	0.00	803,275.00	0.00	59,725.00	0.00	0.00	
Training Expenses	5020201002	883,000.00	0.00	883,000.00	861,000.00	0.00	0.00	883,000.00	123,329.00	679,846.00	0.00	0.00	803,275.00	803,275.00	679,846.00	0.00	0.00	803,275.00	0.00	59,725.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	1,254,000.00	0.00	1,254,000.00	1,254,000.00	0.00	0.00	1,254,000.00	429,468.00	328,844.00	0.00	0.00	758,312.00	416,656.00	341,644.00	0.00	0.00	758,312.00	0.00	459,690.00	0.00	0.00	
Office Supplies Expenses	5020301002	933,000.00	0.00	933,000.00	933,000.00	0.00	0.00	933,000.00	295,163.00	220,009.00	0.00	0.00	515,172.00	286,163.00	220,009.00	0.00	0.00	515,172.00	0.00	417,839.00	0.00	0.00	
Accountable Forms Expenses	5020302000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	0.00	0.00	800.00	0.00	200.00	0.00	0.00	
Medical, Dental and Laboratory Supplies	5020308000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	5,000.00	4,089.00	0.00	0.00	9,089.00	5,000.00	4,089.00	0.00	0.00	9,089.00	0.00	15,014.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	68,318.00	70,285.00	0.00	0.00	147,613.00	68,318.00	70,285.00	0.00	0.00	147,613.00	0.00	52,387.00	0.00	0.00	
Information and Communications Technology	5020321003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	12,800.00	10,550.00	0.00	0.00	23,350.00	0.00	23,350.00	0.00	0.00	23,350.00	0.00	1,850.00	0.00	0.00	
Other Machinery and Equipment	5020321009	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	17,200.00	0.00	0.00	
Other Supplies and Materials Expenses	5020359000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	48,185.00	10,405.00	0.00	0.00	58,590.00	48,185.00	10,405.00	0.00	0.00	58,590.00	0.00	(8,590.00)	0.00	0.00	
Utility Expenses	5020400000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	2,800,000.00	289,684.00	205,078.00	0.00	0.00	595,762.00	289,684.00	308,078.00	0.00	0.00	595,762.00	0.00	2,204,238.00	0.00	0.00	
Water Expenses	5020401000	1,055,000.00	0.00	1,055,000.00	1,055,000.00	0.00	0.00	1,055,000.00	119,825.00	135,418.00	0.00	0.00	255,243.00	119,825.00	135,418.00	0.00	0.00	255,243.00	0.00	759,757.00	0.00	0.00	
Electricity Expenses	5020402000	1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	1,745,000.00	169,859.00	170,660.00	0.00	0.00	340,519.00	169,859.00	170,660.00	0.00	0.00	340,519.00	0.00	1,434,481.00	0.00	0.00	
Communication Expenses	5020500000	859,000.00	0.00	859,000.00	859,000.00	0.00	0.00	859,000.00	213,103.00	453,260.00	0.00	0.00	666,363.00	213,103.00	133,280.00	0.00	0.00	346,383.00	0.00	292,837.00	0.00	320,000.00	
Postage and Courier Services	5020501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	2,000.00	1,000.00	0.00	0.00	3,000.00	3,000.00	2,000.00	0.00	0.00	3,000.00	0.00	2,100.00	0.00	0.00	
Mobile	5020502001	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	900.00	1,800.00	0.00	0.00	2,700.00	900.00	1,600.00	0.00	0.00	2,700.00	0.00	900.00	0.00	0.00	
Landline	5020502002	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	400,000.00	63,323.00	62,680.00	0.00	0.00	126,003.00	63,323.00	62,680.00	0.00	0.00	126,003.00	0.00	273,997.00	0.00	0.00	
Internet Subscription Expenses	5020503000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00	146,880.00	366,680.00	0.00	0.00	513,560.00	146,880.00	65,680.00	0.00	0.00	212,560.00	0.00	16,240.00	0.00	320,000.00	
Confidential, Intelligence and Extraordinary	5021000000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	29,400.00	29,400.00	0.00	0.00	58,800.00	29,400.00	29,400.00	0.00	0.00	58,800.00	0.00	59,200.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	118,000.00	0.00	118,000.00	118,000.00	0.00	0.00	118,000.00	29,400.00	29,400.00	0.00	0.00	58,800.00	29,400.00	29,400.00	0.00	0.00	58,800.00	0.00	59,200.00	0.00	0.00	
Professional Services	5021100000	277,000.00	(135,180.00)	141,820.00	277,000.00	(135,180.00)	0.00	141,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141,820.00	0.00	0.00	
Consultancy Services	5021103002	73,000.00	(71,859.00)	1,141.00	73,000.00	(71,859.00)	0.00	1,141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,141.00	0.00	0.00	
Other Professional Services	5021169000	204,000.00	(63,321.00)	140,679.00	204,000.00	(63,321.00)	0.00	140,679.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	140,679.00	0.00	0.00	
General Services	5021200000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	84,833.00	424,663.00	0.00	0.00	509,596.00	84,833.00	169,866.00	0.00	0.00	254,799.00	0.00	(50,596.00)	0.00	254,798.00	
Security Services	5021203000	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	450,000.00	84,833.00	424,663.00	0.00	0.00	509,596.00	84,833.00	169,866.00	0.00	0.00	254,799.00	0.00	(50,596.00)	0.00	254,798.00	
Repairs and Maintenance	5021300000	169,000.00	(2,147.00)	166,853.00	169,000.00	(2,147.00)	0.00	166,853.00	21,510.00	35,530.00	0.00	0.00	57,040.00	21,510.00	35,530.00	0.00	0.00	57,040.00	0.00	109,807.00	0.00	0.00	
Other Machinery and Equipment	5021305009	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	2,785.00	0.00	0.00	2,785.00	0.00	2,785.00	0.00	0.00	2,785.00	0.00	7,215.00	0.00	0.00	
Motor Vehicles	5021305001	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	145,000.00	21,510.00	32,621.00	0.00	0.00	54,131.00	21,510.00	32,621.00	0.00	0.00	54,131.00	0.00	90,699.00	0.00	0.00	
Repairs and Maintenance - Furniture and	5021307000	0.00	130.00	130.00	0.00	130.00	0.00	130.00	0.00	130.00	0.00	0.00	130.00	0.00	130.00	0.00	0.00	130.00	0.00	0.00	0.00	0.00	

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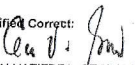
Particulars	UACS CODE	Appropriations			Allotments			Obligations				Disbursements				Balances								
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	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)		
																						Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+1)-(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	
Other Property, Plant and Equipment	502130009	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	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	128,893.00	41,583.00	0.00	0.00	170,566.00	128,983.00	41,583.00	0.00	0.00	170,566.00	0.00	0.00	31,972.00	0.00	0.00
Taxes, Dues and Licenses	5021501001	0.00	6,538.00	6,538.00	0.00	6,538.00	0.00	0.00	6,538.00	6,538.00	0.00	0.00	0.00	6,538.00	6,538.00	0.00	0.00	0.00	6,538.00	0.00	0.00	0.00	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	0.00	0.00	105,000.00	105,000.00	0.00	0.00	0.00	105,000.00	0.00	0.00	68,000.00	0.00	0.00
Insurance Expenses	5021503000	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	0.00	0.00	59,028.00	17,445.00	41,583.00	0.00	0.00	59,028.00	0.00	0.00	(37,028.00)	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	9,958,000.00	150,789.00	10,008,789.00	9,958,000.00	150,789.00	0.00	0.00	10,008,789.00	1,670,620.00	3,191,576.00	0.00	0.00	4,871,196.00	1,670,432.00	1,398,023.00	0.00	0.00	3,065,455.00	0.00	0.00	5,217,593.00	0.00	1,895,741.00
Printing and Publication Expenses	5029902000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	0.00	0.00
Representation Expenses	5029903000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	34,876.00	34,289.00	0.00	0.00	89,165.00	34,876.00	34,289.00	0.00	0.00	89,165.00	0.00	0.00	18,835.00	0.00	0.00
Rents - Building and Structures	5029905001	9,720,000.00	(650,214.00)	9,069,786.00	9,720,000.00	(650,214.00)	0.00	0.00	9,069,786.00	1,099,848.00	2,880,000.00	0.00	0.00	3,979,848.00	1,099,046.00	1,080,000.00	0.00	0.00	2,179,046.00	0.00	0.00	5,083,840.00	0.00	1,500,000.00
Membership Dues and Contributions to	5029906000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	16,600.00	0.00	0.00	0.00	16,600.00	16,600.00	0.00	0.00	0.00	16,600.00	0.00	0.00	3,400.00	0.00	0.00
Other Subscription Expenses	5029907000	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	0.00	0.00	24,482.00	24,482.00	0.00	0.00	0.00	24,482.00	0.00	0.00	5,518.00	0.00	0.00
Other Maintenance and Operating Expenses	5029909000	0.00	781,003.00	781,003.00	0.00	781,003.00	0.00	0.00	781,003.00	503,716.00	277,287.00	0.00	0.00	781,003.00	503,526.00	271,734.00	0.00	0.00	775,260.00	0.00	0.00	0.00	0.00	5,741.00
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	0.00	0.00	712,003.00	0.00	712,003.00	0.00	0.00	712,003.00	0.00	0.00	242,997.00	0.00	0.00
Property, Plant and Equipment Outlay	5090400000	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	0.00	0.00	712,003.00	0.00	712,003.00	0.00	0.00	712,003.00	0.00	0.00	242,997.00	0.00	0.00
Information and Communication Technology	5090405003	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	0.00	0.00	712,003.00	0.00	712,003.00	0.00	0.00	712,003.00	0.00	0.00	142,997.00	0.00	0.00
Printing Equipment	5090405012	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	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	100,000.00	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	963,873.00	1,068,745.00	0.00	0.00	2,032,618.00	963,873.00	1,068,745.00	0.00	0.00	2,032,618.00	0.00	0.00	3,163,362.00	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	963,873.00	1,068,745.00	0.00	0.00	2,032,618.00	963,873.00	1,068,745.00	0.00	0.00	2,032,618.00	0.00	0.00	3,163,362.00	0.00	0.00
C. SPECIAL PURPOSE FUNDS		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	0.00	1.00	0.00	0.00
Special Purpose Funds		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	0.00	1.00	0.00	0.00
Other Personnel Benefits	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	0.00	1.00	0.00	0.00

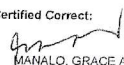
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 Agency: National Tax Research Center
 Operating Unit: < not applicable >
 Organization Code: 11 009 0000000
 Fund Cluster: 01 Regular Agency Fund


X

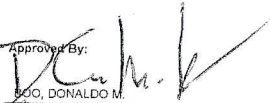
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations			Allotments			Obligations					Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Notifications/ 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=([6+]-[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
GRAND TOTAL		70,463,000.00	3,821,545.00	74,284,545.00	70,177,000.00	3,921,545.00	0.00	0.00	74,098,545.00	13,660,495.00	24,670,161.00	0.00	0.00	38,330,657.00	13,605,298.00	22,208,739.00	0.00	0.00	35,814,037.00	295,000.00	35,767,880.00	0.00	2,516,620.00

Certified Correct:

 SALVATIERRA, CECILIA V.
 Budget Officer
 Date: July 25, 2019

Certified Correct:

 MANALO, GRACE A.
 Accountant
 Date: July 25, 2019

Recommending Approval:

 RODRIGUEZ, CARLO D.
 Chief, Admin. & Fin. Branch
 Date: July 25, 2019

Approved By:

 SOTO, DONALDO M.
 Agency Head
 Date: July 25, 2019