





Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjustments (Reductions/Modifications/ Appropriations)	Allotments Received	Allotments		Obligations				Disbursements		Unreleased Appropriations	Unobligated Allotments	Balances							
			(Transfer/Modifications/ Appropriations)	Adjusted Appropriations			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	Unpaid Obligations (1-25)-(23-24)	Net Available Unencumbered	
1	2	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=6-10	22=(10-16)	23	24	
Subscription Expenses	502997020	30,000.00	371,892.00	401,892.00	30,000.00	371,892.00	0.00	0.00	401,892.00	15,087.00	0.00	386,805.00	0.00	401,892.00	15,087.00	0.00	386,805.00	0.00	401,892.00	0.00	0.00	13,111,941.22	9.00	
Other Subscription Expenses	502997059	30,000.00	371,892.00	401,892.00	30,000.00	371,892.00	0.00	0.00	401,892.00	15,087.00	0.00	386,805.00	0.00	401,892.00	15,087.00	0.00	386,805.00	0.00	401,892.00	0.00	0.00	13,111,941.22	9.00	
Other Maintenance and Operating Expenses	502999000	0.00	1,136,280.89	1,136,280.89	0.00	1,136,280.89	0.00	0.00	1,136,280.89	357,561.00	2,280.14	6,544.00	765,195.75	1,136,280.89	357,561.00	2,280.14	6,544.00	765,195.75	1,136,280.89	0.00	0.00	13,111,941.22	9.00	
Other Maintenance and Operating Expenses	502999009	0.00	1,136,280.89	1,136,280.89	0.00	1,136,280.89	0.00	0.00	1,136,280.89	357,561.00	2,280.14	6,544.00	765,195.75	1,136,280.89	357,561.00	2,280.14	6,544.00	765,195.75	1,136,280.89	0.00	0.00	13,111,941.22	9.00	
Capital Outlays	506400000	965,000.00	(96,500.00)	868,500.00	965,000.00	(96,500.00)	0.00	0.00	868,500.00	47,400.00	0.00	0.00	0.00	868,500.00	47,400.00	0.00	0.00	868,500.00	0.00	0.00	13,111,941.22	9.00		
Property, Plant and Equipment	506400000	965,000.00	(96,500.00)	868,500.00	965,000.00	(96,500.00)	0.00	0.00	868,500.00	47,400.00	0.00	0.00	0.00	868,500.00	47,400.00	0.00	0.00	868,500.00	0.00	0.00	13,111,941.22	9.00		
Machinery and Equipment	506400000	965,000.00	(96,500.00)	868,500.00	965,000.00	(96,500.00)	0.00	0.00	868,500.00	47,400.00	0.00	0.00	0.00	868,500.00	47,400.00	0.00	0.00	868,500.00	0.00	0.00	13,111,941.22	9.00		
Information and Communication Technology	506400000	965,000.00	(96,500.00)	868,500.00	965,000.00	(96,500.00)	0.00	0.00	868,500.00	47,400.00	0.00	0.00	0.00	868,500.00	47,400.00	0.00	0.00	868,500.00	0.00	0.00	13,111,941.22	9.00		
Equipment	506400000	965,000.00	(96,500.00)	868,500.00	965,000.00	(96,500.00)	0.00	0.00	868,500.00	47,400.00	0.00	0.00	0.00	868,500.00	47,400.00	0.00	0.00	868,500.00	0.00	0.00	13,111,941.22	9.00		
ICT Software	506400015	320,000.00	(119,780.00)	200,220.00	320,000.00	(119,780.00)	0.00	0.00	200,220.00	0.00	0.00	0.00	0.00	200,220.00	0.00	0.00	0.00	200,220.00	0.00	0.00	13,111,941.22	9.00		
ICT Hardware	506400015	320,000.00	(119,780.00)	200,220.00	320,000.00	(119,780.00)	0.00	0.00	200,220.00	0.00	0.00	0.00	0.00	200,220.00	0.00	0.00	0.00	200,220.00	0.00	0.00	13,111,941.22	9.00		
Retirement and Life Insurance Premiums	3,993,000.00	3,993,000.00	(2,625,000.00)	1,368,000.00	3,993,000.00	(2,625,000.00)	0.00	0.00	1,368,000.00	963,879.00	0.00	0.00	0.00	963,879.00	963,879.00	0.00	0.00	963,879.00	0.00	0.00	13,111,941.22	9.00		
Retirement and Life Insurance Premiums	3,993,000.00	3,993,000.00	(2,625,000.00)	1,368,000.00	3,993,000.00	(2,625,000.00)	0.00	0.00	1,368,000.00	963,879.00	0.00	0.00	0.00	963,879.00	963,879.00	0.00	0.00	963,879.00	0.00	0.00	13,111,941.22	9.00		
SPECIAL PURPOSE FUNDS																								
Non-Mechanical Personal Benefits Fund	501000000	0.00	6,219,068.00	6,219,068.00	0.00	6,219,068.00	0.00	0.00	6,219,068.00	0.00	2,098,017.97	307,341.50	3,815,688.59	6,219,068.00	0.00	2,098,017.97	307,341.50	3,815,688.59	6,219,068.00	0.00	0.00	13,111,941.22	9.00	
Other Compensation	501000000	0.00	6,219,068.00	6,219,068.00	0.00	6,219,068.00	0.00	0.00	6,219,068.00	0.00	2,098,017.97	307,341.50	3,815,688.59	6,219,068.00	0.00	2,098,017.97	307,341.50	3,815,688.59	6,219,068.00	0.00	0.00	13,111,941.22	9.00	
Other Compensation	501000000	0.00	6,219,068.00	6,219,068.00	0.00	6,219,068.00	0.00	0.00	6,219,068.00	0.00	2,098,017.97	307,341.50	3,815,688.59	6,219,068.00	0.00	2,098,017.97	307,341.50	3,815,688.59	6,219,068.00	0.00	0.00	13,111,941.22	9.00	
Other Bonuses and Allowances	501000000	0.00	1,544,591.00	1,544,591.00	0.00	1,544,591.00	0.00	0.00	1,544,591.00	0.00	1,520,952.97	10,689.50	14,128.59	1,544,591.00	0.00	1,520,952.97	10,689.50	14,128.59	1,544,591.00	0.00	0.00	13,111,941.22	9.00	
Performance Based Bonus - Common	501000000	0.00	1,544,591.00	1,544,591.00	0.00	1,544,591.00	0.00	0.00	1,544,591.00	0.00	1,520,952.97	10,689.50	14,128.59	1,544,591.00	0.00	1,520,952.97	10,689.50	14,128.59	1,544,591.00	0.00	0.00	13,111,941.22	9.00	
Other Personnel Benefits	501000000	0.00	4,674,477.00	4,674,477.00	0.00	4,674,477.00	0.00	0.00	4,674,477.00	0.00	577,665.00	297,252.00	3,199,560.00	4,674,477.00	0.00	577,665.00	297,252.00	3,199,560.00	4,674,477.00	0.00	0.00	13,111,941.22	9.00	
Other Personnel Benefits	501000000	0.00	4,674,477.00	4,674,477.00	0.00	4,674,477.00	0.00	0.00	4,674,477.00	0.00	577,665.00	297,252.00	3,199,560.00	4,674,477.00	0.00	577,665.00	297,252.00	3,199,560.00	4,674,477.00	0.00	0.00	13,111,941.22	9.00	
Lump sum or Contingent	501000000	0.00	1,439,000.00	1,439,000.00	0.00	1,439,000.00	0.00	0.00	1,439,000.00	0.00	577,665.00	297,252.00	3,199,560.00	1,439,000.00	0.00	577,665.00	297,252.00	3,199,560.00	1,439,000.00	0.00	0.00	13,111,941.22	9.00	
Adjustment of Appropriations	501000000	0.00	3,235,477.00	3,235,477.00	0.00	3,235,477.00	0.00	0.00	3,235,477.00	0.00	0.00	0.00	0.00	3,235,477.00	0.00	0.00	0.00	3,235,477.00	0.00	0.00	13,111,941.22	9.00		
Production	501000000	0.00	1,750,980.00	1,750,980.00	0.00	1,750,980.00	0.00	0.00	1,750,980.00	0.00	0.00	0.00	0.00	1,750,980.00	0.00	0.00	0.00	1,750,980.00	0.00	0.00	13,111,941.22	9.00		
GRAND TOTAL		66,250,000.00	1,750,980.00	68,000,980.00	66,250,000.00	1,750,980.00	0.00	0.00	68,000,980.00	18,062,198.00	16,440,920.64	12,033,611.45	16,409,922.11	68,546,790.22	14,633,589.00	17,212,933.00	13,672,286.17	17,986,686.82	63,003,504.98	2,654,177.78	2,654,177.78	13,111,941.22	6.00	

**Certified Correct:**  
 MLLABROS G. AVAREZ  
 Budget Officer  
 Date: 2021-01-27

**Certified Correct:**  
 GRACE A. MANALO  
 Chief Accountant  
 Date: 2021-01-27

**Recommending Approver:**  
 ED MARLENE L. CALUBANG  
 Chief Administrative Officer  
 Date: 2021-01-27

**Approved By:**  
 MLLABROS G. AVAREZ  
 Agency Head  
 Date: 2021-01-27

**SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES**  
As at the Quarter Ending December 31, 2020

Department: Department of Finance (DOF)  
Agency/Entity: 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)

<input type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input checked="" type="checkbox"/>	Contributing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Obligations				Disbursements				Balances						
		Authorized Appropriations	Transfer From/Modifications/ Augmentations	Adjusted Appropriations 5=(3+4)	Allocments Received 8	Adjustments (Reductions, Modifications, Augmentations) 7	Transfer To 8	Transfer From 9	Adjusted Allotments 10=(5+(-7)-8+9)	1st Quarter Ending March 31 11	2nd Quarter Ending June 30 12	3rd Quarter Ending Sept. 30 13	4th Quarter Ending Dec. 31 14	TOTAL 15=(11+12+13+14)	1st Quarter Ending March 31 16	2nd Quarter Ending June 30 17	3rd Quarter Ending Sept. 30 18	4th Quarter Ending Dec. 31 19	TOTAL 20=(16+17+18+19)	Unreleased Appropriations 21=(6-10)	Unobligated Allotments 22=(10-19)	Unaid Obligations (16-20)/(21-22) 23	Net Yr. Obl. Amt. 24			
<b>SUMMARY</b>																										
1. CONTINUING APPROPRIATIONS		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Purpose Fund		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Services	501040000	0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501040001	0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	501040001	0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>			236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00

**Certified Correct:**  
*[Signature]*  
MILAFROS G. ALVAREZ  
Budget Officer  
Date: 2021-01-27

**Certified Correct:**  
*[Signature]*  
GRACE A. MANALO  
Chief Accountant  
Date: 2021-01-27

**Recommending Approval:**  
*[Signature]*  
CARLO D. RODRIGUEZ  
Chief Administrative Officer  
Date: 2021-01-27

**Approved By:**  
*[Signature]*  
ED MARLENE L. CALUBAG  
Agency Head  
Date: 2021-01-27

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