

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 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-Localy Funded/Domestic Grants Fund; and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations							Adjustments				Abolments				Current Year Obligations				Current Year Disbursements				Balances			
		Authorized Appropriations	Adjustments (Transfer Form/Modifications)	Adjusted Appropriations (5-(3+4))	Abolments Received	Adjustments (Reductions/Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Total Abolments (10=[6+(-7)+(-8)+9])	1st Quarter March 31	2nd Quarter June 30	3rd Quarter Sept. 30	4th Quarter Dec. 31	TOTAL (15=(11+12+13+14))	1st Quarter March 31	2nd Quarter Ending June 30	3rd Quarter Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20=(16+17+18+19))	Unreleased Appro	Unobligated Abolments	Input Obligations (15-20)=(23+24)	Net Input and Encumbrance					
L Agency Specific Budget		62,257,000.00	0.00	62,257,000.00	62,257,000.00	0.00	0.00	62,257,000.00	17,668,457.26	0.00	0.00	0.00	17,668,457.26	13,669,849.00	0.00	0.00	0.00	13,669,849.00	0.00	44,588,543.00	4,228,577.00	0.00						
General Administration and Support	10000000000000	27,988,000.00	0.00	27,988,000.00	27,988,000.00	0.00	0.00	27,988,000.00	9,702,195.50	0.00	0.00	0.00	9,702,195.50	6,161,528.80	0.00	0.00	0.00	6,161,528.80	0.00	18,285,695.00	3,540,577.00	0.00						
General Management and Supervision	100000100001000	15,231,000.00	0.00	15,231,000.00	15,231,000.00	0.00	0.00	15,231,000.00	3,801,348.50	0.00	0.00	0.00	3,801,348.50	2,390,180.00	0.00	0.00	0.00	2,390,180.00	0.00	8,659,543.00	3,540,577.00	0.00						
PGS		12,757,000.00	0.00	12,757,000.00	12,757,000.00	0.00	0.00	12,757,000.00	5,800,757.26	0.00	0.00	0.00	5,800,757.26	3,801,348.50	0.00	0.00	0.00	3,801,348.50	0.00	11,429,632.00	0.00	0.00						
MCOE		2,474,000.00	0.00	2,474,000.00	2,474,000.00	0.00	0.00	2,474,000.00	701,589.24	0.00	0.00	0.00	701,589.24	500,831.50	0.00	0.00	0.00	500,831.50	0.00	7,259,911.00	0.00	0.00						
Sub-Total: General Administration and Support		45,693,000.00	0.00	45,693,000.00	45,693,000.00	0.00	0.00	45,693,000.00	23,812,540.50	0.00	0.00	0.00	23,812,540.50	18,163,808.30	0.00	0.00	0.00	18,163,808.30	0.00	37,815,199.00	7,081,154.00	0.00						
PGS		12,757,000.00	0.00	12,757,000.00	12,757,000.00	0.00	0.00	12,757,000.00	5,800,757.26	0.00	0.00	0.00	5,800,757.26	3,801,348.50	0.00	0.00	0.00	3,801,348.50	0.00	11,429,632.00	0.00	0.00						
MCOE		2,474,000.00	0.00	2,474,000.00	2,474,000.00	0.00	0.00	2,474,000.00	701,589.24	0.00	0.00	0.00	701,589.24	500,831.50	0.00	0.00	0.00	500,831.50	0.00	7,259,911.00	0.00	0.00						
Files: (if Applicable)		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	0.00	0.00	0.00	0.00						
CO		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	0.00	0.00	0.00	0.00						
Operations	30000000000000	34,289,000.00	0.00	34,289,000.00	34,289,000.00	0.00	0.00	34,289,000.00	7,998,352.26	0.00	0.00	0.00	7,998,352.26	7,998,352.26	0.00	0.00	0.00	7,998,352.26	0.00	28,272,648.00	488,000.00	0.00						
CO - Philippine Tax System Improved		34,289,000.00	0.00	34,289,000.00	34,289,000.00	0.00	0.00	34,289,000.00	7,998,352.26	0.00	0.00	0.00	7,998,352.26	7,998,352.26	0.00	0.00	0.00	7,998,352.26	0.00	28,272,648.00	488,000.00	0.00						
NATIONAL TAX ADMINSTRY PROGRAM		34,289,000.00	0.00	34,289,000.00	34,289,000.00	0.00	0.00	34,289,000.00	7,998,352.26	0.00	0.00	0.00	7,998,352.26	7,998,352.26	0.00	0.00	0.00	7,998,352.26	0.00	28,272,648.00	488,000.00	0.00						
Sub-System and Tax Policy Studies	310100100001000	34,159,000.00	0.00	34,159,000.00	34,159,000.00	0.00	0.00	34,159,000.00	7,953,525.26	0.00	0.00	0.00	7,953,525.26	7,953,525.26	0.00	0.00	0.00	7,953,525.26	0.00	28,230,648.00	419,000.00	0.00						
PGS		28,595,000.00	0.00	28,595,000.00	28,595,000.00	0.00	0.00	28,595,000.00	6,465,395.50	0.00	0.00	0.00	6,465,395.50	6,465,395.50	0.00	0.00	0.00	6,465,395.50	0.00	22,128,605.00	0.00	0.00						
MCOE		4,564,000.00	0.00	4,564,000.00	4,564,000.00	0.00	0.00	4,564,000.00	1,412,527.26	0.00	0.00	0.00	1,412,527.26	992,927.26	0.00	0.00	0.00	992,927.26	0.00	5,163,643.00	419,000.00	0.00						
CO		965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	965,000.00	47,400.00	0.00	0.00	0.00	47,400.00	47,400.00	0.00	0.00	0.00	47,400.00	0.00	917,800.00	0.00	0.00						
Extension of Tax Subsidy Requests from Government-Owned and Controlled Corporations (DOCC)	310100100002000	113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	113,000.00	71,000.00	0.00	0.00	0.00	71,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	42,200.00	88,000.00	0.00						
MCOE		113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	113,000.00	71,000.00	0.00	0.00	0.00	71,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	42,200.00	88,000.00	0.00						
Sub-Total: Operations		34,289,000.00	0.00	34,289,000.00	34,289,000.00	0.00	0.00	34,289,000.00	7,998,352.26	0.00	0.00	0.00	7,998,352.26	7,998,352.26	0.00	0.00	0.00	7,998,352.26	0.00	28,272,648.00	488,000.00	0.00						
PGS		28,595,000.00	0.00	28,595,000.00	28,595,000.00	0.00	0.00	28,595,000.00	6,465,395.50	0.00	0.00	0.00	6,465,395.50	6,465,395.50	0.00	0.00	0.00	6,465,395.50	0.00	22,128,605.00	0.00	0.00						
MCOE		4,564,000.00	0.00	4,564,000.00	4,564,000.00	0.00	0.00	4,564,000.00	1,412,527.26	0.00	0.00	0.00	1,412,527.26	992,927.26	0.00	0.00	0.00	992,927.26	0.00	5,163,643.00	419,000.00	0.00						
Files: (if Applicable)		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	0.00	0.00	0.00	0.00						
CO		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	0.00	0.00	0.00	0.00						
Sub-Total: Government-Owned and Controlled Corporations (DOCC)		113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	113,000.00	71,000.00	0.00	0.00	0.00	71,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	42,200.00	88,000.00	0.00						
MCOE		113,000.00	0.00	113,000.00	113,000.00	0.00	0.00	113,000.00	71,000.00	0.00	0.00	0.00	71,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	42,200.00	88,000.00	0.00						
Sub-Total: Operations		34,289,000.00	0.00	34,289,000.00	34,289,000.00	0.00	0.00	34,289,000.00	7,998,352.26	0.00	0.00	0.00	7,998,352.26	7,998,352.26	0.00	0.00	0.00	7,998,352.26	0.00	28,272,648.00	488,000.00	0.00						
PGS		28,595,000.00	0.00	28,595,000.00	28,595,000.00	0.00	0.00	28,595,000.00	6,465,395.50	0.00	0.00	0.00	6,465,395.50	6,465,395.50	0.00	0.00	0.00	6,465,395.50	0.00	22,128,605.00	0.00	0.00						
MCOE		4,703,900.00	0.00	4,703,900.00	4,703,900.00	0.00	0.00	4,703,900.00	1,493,527.26	0.00	0.00	0.00	1,493,527.26	992,927.26	0.00	0.00	0.00	992,927.26	0.00	3,225,643.00	489,000.00	0.00						
Files: (if Applicable)		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	0.00	0.00	0.00	0.00						
CO		965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	965,000.00	47,400.00	0.00	0.00	0.00	47,400.00	47,400.00	0.00	0.00	0.00	47,400.00	0.00	917,800.00	0.00	0.00						

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X
 Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From Modifications)	Adjusted Appropriations (5+3+4)	Payments Received	Adjustments (Reductions, Transfers, Augmentations)	Allocations				Current Year Obligations				Current Year Disbursements				Balances						
							Transfer To	Transfer From	Adjusted Total Allocations (5+7+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (11+12+13+14)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (16+17+18+19)	Unreleased Appro	Unobligated Amounts	Unpaid Obligations (15-20)+(21-24)	Net Available		
Subtotal I. Agency Specific Budget		62,257,000.00	0.00	62,257,000.00	62,257,000.00	0.00	0.00	0.00	0.00	62,257,000.00	17,658,457.00	0.00	0.00	0.00	17,658,457.00	13,658,457.00	0.00	0.00	0.00	0.00	13,658,457.00	0.00	44,598,543.00	4,028,577.00	0.00
PS		43,826,000.00	0.00	43,826,000.00	43,826,000.00	0.00	0.00	0.00	0.00	43,826,000.00	10,286,743.00	0.00	0.00	0.00	10,286,743.00	10,286,743.00	0.00	0.00	0.00	0.00	10,286,743.00	0.00	33,539,257.00	0.00	0.00
MOOE		17,468,000.00	0.00	17,468,000.00	17,468,000.00	0.00	0.00	0.00	0.00	17,468,000.00	7,369,714.00	0.00	0.00	0.00	7,369,714.00	3,369,714.00	0.00	0.00	0.00	0.00	3,369,714.00	0.00	10,081,588.00	4,028,577.00	0.00
Funds (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	0.00	965,000.00	47,469.30	0.00	0.00	0.00	47,469.30	47,469.30	0.00	0.00	0.00	0.00	47,469.30	0.00	917,530.70	0.00	0.00
II. Automatic Appropriations		3,980,000.00	0.00	3,980,000.00	3,980,000.00	0.00	0.00	0.00	0.00	3,980,000.00	963,679.00	0.00	0.00	0.00	963,679.00	963,679.00	0.00	0.00	0.00	0.00	963,679.00	0.00	3,016,321.00	0.00	0.00
Specific Budgets of Material Government Agencies		3,980,000.00	0.00	3,980,000.00	3,980,000.00	0.00	0.00	0.00	0.00	3,980,000.00	963,679.00	0.00	0.00	0.00	963,679.00	963,679.00	0.00	0.00	0.00	0.00	963,679.00	0.00	3,016,321.00	0.00	0.00
PS		3,980,000.00	0.00	3,980,000.00	3,980,000.00	0.00	0.00	0.00	0.00	3,980,000.00	963,679.00	0.00	0.00	0.00	963,679.00	963,679.00	0.00	0.00	0.00	0.00	963,679.00	0.00	3,016,321.00	0.00	0.00
Retirement and Life Insurance Premiums		3,980,000.00	0.00	3,980,000.00	3,980,000.00	0.00	0.00	0.00	0.00	3,980,000.00	963,679.00	0.00	0.00	0.00	963,679.00	963,679.00	0.00	0.00	0.00	0.00	963,679.00	0.00	3,016,321.00	0.00	0.00
PS		3,980,000.00	0.00	3,980,000.00	3,980,000.00	0.00	0.00	0.00	0.00	3,980,000.00	963,679.00	0.00	0.00	0.00	963,679.00	963,679.00	0.00	0.00	0.00	0.00	963,679.00	0.00	3,016,321.00	0.00	0.00
Subtotal II. Automatic Appropriations		3,980,000.00	0.00	3,980,000.00	3,980,000.00	0.00	0.00	0.00	0.00	3,980,000.00	963,679.00	0.00	0.00	0.00	963,679.00	963,679.00	0.00	0.00	0.00	0.00	963,679.00	0.00	3,016,321.00	0.00	0.00
PS		3,980,000.00	0.00	3,980,000.00	3,980,000.00	0.00	0.00	0.00	0.00	3,980,000.00	963,679.00	0.00	0.00	0.00	963,679.00	963,679.00	0.00	0.00	0.00	0.00	963,679.00	0.00	3,016,321.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		66,237,000.00	0.00	66,237,000.00	66,237,000.00	0.00	0.00	0.00	0.00	66,237,000.00	18,622,136.00	0.00	0.00	0.00	18,622,136.00	14,630,559.00	0.00	0.00	0.00	0.00	14,630,559.00	0.00	47,587,844.00	4,028,577.00	0.00
PS		47,813,000.00	0.00	47,813,000.00	47,813,000.00	0.00	0.00	0.00	0.00	47,813,000.00	11,230,422.00	0.00	0.00	0.00	11,230,422.00	11,230,422.00	0.00	0.00	0.00	0.00	11,230,422.00	0.00	36,588,578.00	0.00	0.00
MOOE		17,468,000.00	0.00	17,468,000.00	17,468,000.00	0.00	0.00	0.00	0.00	17,468,000.00	7,369,714.00	0.00	0.00	0.00	7,369,714.00	3,369,714.00	0.00	0.00	0.00	0.00	3,369,714.00	0.00	10,081,588.00	4,028,577.00	0.00
CO		965,000.00	0.00	965,000.00	965,000.00	0.00	0.00	0.00	0.00	965,000.00	47,469.30	0.00	0.00	0.00	47,469.30	47,469.30	0.00	0.00	0.00	0.00	47,469.30	0.00	917,530.70	0.00	0.00
Reclassification by CO:																									
I. Agency Specific Budget		34,289,000.00	0.00	34,289,000.00	34,289,000.00	0.00	0.00	0.00	0.00	34,289,000.00	7,996,352.00	0.00	0.00	0.00	7,996,352.00	7,996,352.00	0.00	0.00	0.00	0.00	7,996,352.00	0.00	26,272,648.00	468,000.00	0.00
NATIONAL TAX ADVISORY PROGRAM		34,289,000.00	0.00	34,289,000.00	34,289,000.00	0.00	0.00	0.00	0.00	34,289,000.00	7,996,352.00	0.00	0.00	0.00	7,996,352.00	7,996,352.00	0.00	0.00	0.00	0.00	7,996,352.00	0.00	26,272,648.00	468,000.00	0.00

Certified Correct:
 Grace A. Mianalo
 Chief, Accounting Division
 Date: April 24, 2020

Certified Correct:
 Gary Carlo D. Rodriguez
 Chief Administrative Officer
 Date: April 24, 2020

Recommendation Approval:
 Dador F. Castillo-Sy
 OIC-Deputy Executive Director
 Director of Financial Management Service (FMS) or Equivalent
 Date: April 24, 2020

Approved By:
 Marlene Luero-Galabog
 OIC-Executive Director
 Agency/Entity Head or Authorized Representative
 Date: April 24, 2020


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2020


Department: Department of Finance (DOF)
 Agency: National Tax Research Center
 Operating Unit: < not applicable >
 Organization Code: 11 008 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/Organic Grants Fund and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer Form/Redemption)	Adjusted Appropriations (5=(3+4))	Allocments Received	Adjustments (Withdrawal/Redemption)	Transfer To	Transfer From	Adjusted Total Allotments (10=(8+17)+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15=(11+12+13+14))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20=(16+17+18+19))	Unreleased Appro (21=(5-10))	Unobligated Allotments (22=(10-15))	Unpaid Obligations (15-20)=(23+24)	Net Payable and Creditable			
1. Continuing Appropriations		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Agency Specific Budget		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and supervision	100000100007000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds: (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CI		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Management and supervision	100000100007000	0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total: General Administration and Support		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds: (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CI		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PS		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Funds: (if Applicable)		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CI		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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:

Grace A. Manalo
Chief, Accounting Division
Date: April 24, 2020

Certified Correct:

Glad Casabon Rodriguez
Chief Administrative Officer
Date: April 24, 2020

Recommended Approval:

Debbie F. Asstio-Sy
OIC-Deputy Executive Director
Date: April 24, 2020

Approved By:

Marlene Lucero-Calubog
OIC-Executive Director
Date: April 24, 2020