

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
(9g UCAS 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 checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental Appropriations
<input type="checkbox"/>	Continuing Appropriations

Particulars	UNCS CODE	Authorized Appropriations	Adjustments (Transfer Form, Modifications, Augmentations)	Adjusted Appropriations (5-13+4)	Adjustments Received	Adjustments (Reductions, Modifications, Augmentations)	Absorbers				Obligations				Disbursements				Balance			
							Transfer To	Transfer From	Adjusted Absorbers (10-[6+1-7]-4+8)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (5=[11+12+13+4])	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20=[15+17+18+19])	Unreleased Appropriations (21=[5-10])	Unobligated Absorbers (22=[10-15])	
							0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUMMARY		62,257,000.00	0.00	62,257,000.00	62,257,000.00	0.00	0.00	0.00	0.00	17,688,457.00	0.00	0.00	0.00	0.00	17,688,457.00	13,688,886.00	0.00	0.00	0.00	44,568,543.00	4,028,577.00	0.00
A.GENCR-SPECIFIC BUDGET		62,257,000.00	0.00	62,257,000.00	62,257,000.00	0.00	0.00	0.00	0.00	17,688,457.00	0.00	0.00	0.00	0.00	17,688,457.00	13,688,886.00	0.00	0.00	0.00	44,568,543.00	4,028,577.00	0.00
Personnel Services		43,828,000.00	0.00	43,828,000.00	43,828,000.00	0.00	0.00	0.00	0.00	10,298,743.00	0.00	0.00	0.00	0.00	10,298,743.00	10,298,743.00	0.00	0.00	0.00	33,529,257.00	0.00	0.00
Salaries and Wages - Regular		33,273,000.00	(817,251.20)	32,455,748.80	33,273,000.00	(817,251.20)	0.00	0.00	0.00	8,031,670.00	0.00	0.00	0.00	0.00	8,031,670.00	8,031,670.00	0.00	0.00	0.00	24,423,596.00	0.00	0.00
Bank Salary - Civilian		33,273,000.00	(817,251.20)	32,455,748.80	33,273,000.00	(817,251.20)	0.00	0.00	0.00	8,031,670.00	0.00	0.00	0.00	0.00	8,031,670.00	8,031,670.00	0.00	0.00	0.00	24,423,596.00	0.00	0.00
Bank Salary - Civilian		33,273,000.00	(817,251.20)	32,455,748.80	33,273,000.00	(817,251.20)	0.00	0.00	0.00	8,031,670.00	0.00	0.00	0.00	0.00	8,031,670.00	8,031,670.00	0.00	0.00	0.00	24,423,596.00	0.00	0.00
Travel		9,881,000.00	441,250.00	10,322,250.00	9,881,000.00	441,250.00	0.00	0.00	0.00	458,128.00	0.00	0.00	0.00	0.00	458,128.00	0.00	0.00	0.00	0.00	1,569,871.00	0.00	0.00
Personal Expense Ret'd/Absence (PERA)		2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	0.00	458,128.00	0.00	0.00	0.00	0.00	458,128.00	0.00	0.00	0.00	0.00	1,569,871.00	0.00	0.00
PERA - Civilian		2,016,000.00	0.00	2,016,000.00	2,016,000.00	0.00	0.00	0.00	0.00	458,128.00	0.00	0.00	0.00	0.00	458,128.00	0.00	0.00	0.00	0.00	1,569,871.00	0.00	0.00
Representation Allowance (RA)		480,000.00	0.00	480,000.00	480,000.00	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	367,500.00	0.00	0.00
Transportation Allowance (TA)		480,000.00	0.00	480,000.00	480,000.00	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	480,000.00	0.00	0.00
Childing/Daycare Allowance		594,000.00	0.00	594,000.00	594,000.00	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	480,000.00	0.00	0.00
Childing/Daycare Allowance - Civilian		594,000.00	0.00	594,000.00	594,000.00	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	480,000.00	0.00	0.00
Substance Abuse Allowance (SA)		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00	30,622.00	0.00	0.00
Substance Abuse - Mega Cam's for Public Health Workers under RA, 7/05		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00	2,378.00	0.00	0.00	0.00	0.00	30,622.00	0.00	0.00
Health Welfare under RA, 7/05		2,000.00	0.00	2,000.00	2,000.00	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	1,700.00	0.00	0.00
Laundry Allowance - Civilian		2,000.00	0.00	2,000.00	2,000.00	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	1,700.00	0.00	0.00
Hazard Pay (HP)		32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Hazard Pay (HP)		32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00	0.00	0.00	32,000.00	0.00	0.00
Overtime and Night Pay		181,250.00	0.00	181,250.00	181,250.00	0.00	0.00	0.00	0.00	181,250.00	0.00	0.00	0.00	0.00	181,250.00	0.00	0.00	0.00	0.00	11,900.00	0.00	0.00
Overtime Pay		181,250.00	0.00	181,250.00	181,250.00	0.00	0.00	0.00	0.00	181,250.00	0.00	0.00	0.00	0.00	181,250.00	0.00	0.00	0.00	0.00	11,900.00	0.00	0.00
Overtime Pay		181,250.00	0.00	181,250.00	181,250.00	0.00	0.00	0.00	0.00	181,250.00	0.00	0.00	0.00	0.00	181,250.00	0.00	0.00	0.00	0.00	11,900.00	0.00	0.00
Year End Bonus		2,773,000.00	0.00	2,773,000.00	2,773,000.00	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	2,773,000.00	0.00	0.00
Year End Bonus		2,773,000.00	0.00	2,773,000.00	2,773,000.00	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	2,773,000.00	0.00	0.00
Bonus - Civilian		2,773,000.00	0.00	2,773,000.00	2,773,000.00	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	420,000.00	0.00	0.00
Cash GR		420,000.00	0.00	420,000.00	420,000.00	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	420,000.00	0.00	0.00
Cash GR - Civilian		420,000.00	0.00	420,000.00	420,000.00	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	420,000.00	0.00	0.00
Other Bonus and Allowances		3,183,000.00	0.00	3,183,000.00	3,183,000.00	0.00	0.00	0.00	0.00	3,183,000.00	0.00	0.00	0.00	0.00	3,183,000.00	0.00	0.00	0.00	0.00	3,183,000.00	0.00	0.00
Production Enhancement Incentive - Civilian		3,183,000.00	0.00	3,183,000.00	3,183,000.00	0.00	0.00	0.00	0.00	3,183,000.00	0.00	0.00	0.00	0.00	3,183,000.00	0.00	0.00	0.00	0.00	3,183,000.00	0.00	0.00
		420,000.00	0.00	420,000.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00	0.00	0.00	420,000.00	0.00	0.00

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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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations				Adjustments				Disbursements				Obligations				Balances				
			5=3+4	6	7	8	9	10=8+9-7	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	
Restatement Expenses	502900000	88,000.00	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	0.00	0.00	0.00	0.00
Part-Less Expense	61701000.00	(733,225.00)	8,886,775.00	9,720,000.00	(733,225.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fuels - Building and Structures	502900001	8,720,000.00	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	0.00	0.00	0.00	0.00
Maintenance Fees and Contributions to Organizations	502900000	20,000.00	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	0.00	0.00	0.00	0.00
Subscription Expenses	502900000	30,000.00	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	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502900000	30,000.00	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	0.00	0.00	0.00	0.00
Capital Outlays	505000000	865,000.00	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	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	505000000	865,000.00	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	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	505000000	865,000.00	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	0.00	0.00	0.00	0.00
Information and Communication Technology Equipment	505000000	865,000.00	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	0.00	0.00	0.00	0.00
ICT Software	505000000	865,000.00	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	0.00	0.00	0.00	0.00
8. AUTOMATIC APPROPRIATIONS		3,883,000.00	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	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums		3,883,000.00	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	0.00	0.00	0.00	0.00
GRAND TOTAL		66,250,000.00	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	0.00	0.00	0.00	0.00

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

Certified Correct:
 Giancarlo D. Rodriguez
 Chief/Assistant Director
 Date: April 24, 2020

Recommended Approval:
 Dabber Estelita Sy
 OIC-Deputy Executive Director
 Director Financial Management Service (FMS) or Equivalent
 Date: April 24, 2020

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

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Agency/Entity: National Tax Research Center
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Organization Code: 11 009 00000000
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(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 Appropriations
<input checked="" type="checkbox"/>	Contributing Appropriations

Particulars	UACS CODE	Appropriations					Allotments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjusted Appropriations	Allocations 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 (1-20)-(1-21)	Net Voucher and Demandable	
SUMMARY																								
I. CONTINUING APPROPRIATIONS		0.00	236,639.00	236,639.00	236,639.00	0.00	0.00	0.00	236,639.00	0.00	0.00	0.00	0.00	236,639.00	236,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. SPECIAL PURPOSE FUND		0.00	236,639.00	236,639.00	236,639.00	0.00	0.00	0.00	236,639.00	0.00	0.00	0.00	0.00	236,639.00	236,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personnel Services		0.00	236,639.00	236,639.00	236,639.00	0.00	0.00	0.00	236,639.00	0.00	0.00	0.00	0.00	236,639.00	236,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits		0.00	236,639.00	236,639.00	236,639.00	0.00	0.00	0.00	236,639.00	0.00	0.00	0.00	0.00	236,639.00	236,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits		0.00	236,639.00	236,639.00	236,639.00	0.00	0.00	0.00	236,639.00	0.00	0.00	0.00	0.00	236,639.00	236,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian		0.00	236,639.00	236,639.00	236,639.00	0.00	0.00	0.00	236,639.00	0.00	0.00	0.00	0.00	236,639.00	236,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	236,639.00	236,639.00	236,639.00	0.00	0.00	0.00	236,639.00	0.00	0.00	0.00	0.00	236,639.00	236,639.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Certified Correct:
[Signature]
Grace A. Manalo
Chief, Accounting Division
Date: April 24, 2020

Certified Correct:
[Signature]
Alan Carlo Rodriguez
Chief Administrative Officer
Date: April 24, 2020

Recommending Approval:
[Signature]
Debbie F. Asistio-Sy
OIC-Deputy/Executive Director
Date: April 24, 2020

Approved By:
[Signature]
Marlene Lucero-Calaibag
OIC-Executive Director
Date: April 24, 2020