

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department : Department of Finance (DOF)
Agency : National Tax Research Center
Operating Unit : < not applicable >
Organization Code : 11 089 000000
Fund Cluster : 01 Regular Agency Fund
(e.g. UACS Fund Cluster, 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Local Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

X	Current Year Appropriations
	Supplemental
	Continuing Appropriations

Particulars	UACS CODE	3	4	5-(3+4)	6	7	Appropriations		Disbursements				Balances				
							Approved Appropriations	(Transfer From/Modifications/ Appropriations)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unencumbered Appropriations	Unobligated Amounts	UACS CODE	Has Cash Available
SUMMARY		90,250,000.00	(1,464,000.00)	64,786,000.00	64,443,900.00	30,199,100.00	17,988,675.00	18,602,136.00	14,442,800.00	12,033,811.40	47,130,868.11	14,832,500.00	17,120,303.00	13,672,866.17	20,116,011+10+19	1,518,079.94	0.00
A. AGENCY SPECIFIC BUDGET		62,297,000.00	(1,941,000.00)	60,356,000.00	60,113,000.00	30,199,100.00	17,988,675.00	18,602,136.00	14,442,800.00	12,033,811.40	47,130,868.11	14,832,500.00	17,120,303.00	13,672,866.17	20,116,011+10+19	1,518,079.94	0.00
Personnel Services		43,830,000.00	0.00	43,830,000.00	43,830,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages		33,273,000.00	(2,465,904.42)	30,807,095.58	30,807,095.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salaries and Wages - Regular		33,273,000.00	(2,465,904.42)	30,807,095.58	30,807,095.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Basic Salary - Civilian		30,273,000.00	(2,465,904.42)	27,807,095.58	27,807,095.58	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 Compensation		9,800,000.00	0.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		9,800,000.00	0.00	9,800,000.00	9,800,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian		2,916,000.00	0.00	2,916,000.00	2,916,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Representatives Allowance (RA)		460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
Communication Allowance (CA)		460,000.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Child/Spouse 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
Subsistence Allowance - Major Civilian		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subsistence Allowance - Major Civilian for NARS		24,000.00	0.00	24,000.00	24,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Health Welfare Under RA 7085		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
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
Head Pay (4P)		331,500.00	0.00	331,500.00	331,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Head Pay		331,500.00	0.00	331,500.00	331,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overseas Pay		362,276.54	0.00	362,276.54	362,276.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Value Add 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
Value Add 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
Comm. OMI		461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Comm. OMI - Civilian		461,000.00	0.00	461,000.00	461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances		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
Productivity Enhancement Incentive - 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
Major One Bonus - Civilian		86,018.40	0.00	86,018.40	86,018.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advancement Bonus - Civilian		228,000.00	0.00	228,000.00	228,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Benefits Contributions		979,000.00	0.00	979,000.00	979,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay-30% Contributions		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Pay-30% Civilian		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Health Contributions		377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Private Health - Civilian		377,000.00	0.00	377,000.00	377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Compensation Insurance Premiums - Civilian		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ERP - Civilian		10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personal Benefits		144,000.00	0.00	144,000.00	144,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian		17,734.96	0.00	17,734.96	17,734.96	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 Personal Benefits		83,265.04	0.00	83,265.04	83,265.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term Pay for Long Service - Length of Service		63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Long-term Pay for Long Service - Length of Service - Civilian		63,000.00	0.00	63,000.00	63,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maintenance and Other Operating Expenses		17,480,000.00	(1,748,000.00)	15,732,000.00	15,732,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Traveling Expenses - Local		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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 Operating Unit : < not applicable >
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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

X
 Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UNCS CODE	Appropriations										Debitments										Balances					
		Adopted Appropriations	Transfer From Appropriations	Adjustments (Transfer From, Modification, Appropriations)	54(3+4)	Admitted Reserve	Revisions (Revisions, Modification, Appropriations)	Transfer To	Transfer From	Adjusted Admitted	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	Unliquidated Appropriations	Unliquidated Admitted	Unliquidated Balances (12-31-2014)	NO Yr Cost and Commitment			
Traveling Expenses - Foreign	502010000	0.00	12,500.00	0.00	12,500.00	0.00	0.00	0.00	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Traveling and Subsistence Expenses	502020000	893,000.00	0.00	0.00	893,000.00	0.00	0.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	0.00	0.00	0.00	0.00	0.00	893,000.00	0.00	0.00	893,000.00	0.00	0.00	0.00	0.00
Training Expenses	502030100	893,000.00	0.00	0.00	893,000.00	0.00	0.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	0.00	0.00	0.00	0.00	0.00	893,000.00	0.00	0.00	893,000.00	0.00	0.00	0.00	0.00
Traveling Expenses	502030102	893,000.00	0.00	0.00	893,000.00	0.00	0.00	0.00	893,000.00	893,000.00	0.00	0.00	0.00	893,000.00	0.00	0.00	0.00	0.00	0.00	893,000.00	0.00	0.00	893,000.00	0.00	0.00	0.00	0.00
Budgetary and Materials Expenses	502030000	1,145,000.00	0.00	0.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	1,145,000.00	0.00	0.00	0.00	1,145,000.00	0.00	0.00	0.00	0.00	0.00	1,145,000.00	0.00	0.00	1,145,000.00	0.00	0.00	0.00	0.00
Other Supplies Expenses	502030100	824,000.00	0.00	0.00	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00
Other Supplies Expenses	502030102	824,000.00	0.00	0.00	824,000.00	0.00	0.00	0.00	824,000.00	824,000.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	502030000	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00
Accountable Firm Expenses	502030200	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubrication Expenses	502030000	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Small-Equipment Machinery and Equipment	502030100	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Office Equipment	502030102	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Equipment	502030103	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502030109	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502030000	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
UNSP Expenses	502040000	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00	0.00
Water Expenses	502040100	1,995,000.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	1,995,000.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00	0.00	1,995,000.00	0.00	0.00	1,995,000.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040000	1,745,000.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	0.00	0.00	1,745,000.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	0.00
Communications Expenses	502040000	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	95,000.00	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
Postage and Courier Services	502050100	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Media	502050201	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Landline	502050202	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00
Internet, Shoptopics and Expenses	502050209	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00
Contractual, Indemnity and Employment	502100000	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	115,000.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00	0.00	115,000.00	0.00	0.00	115,000.00	0.00	0.00	0.00	0.00
Electronics and Maintenance Expenses	502100000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502100000	598,000.00	0.00	0.00	598,000.00	0.00	0.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00	598,000.00	0.00	0.00	0.00	0.00
Other Professional Services	502100000	598,000.00	0.00	0.00	598,000.00	0.00	0.00	0.00	598,000.00	598,000.00	0.00	0.00	0.00	598,000.00	0.00	0.00	0.00	0.00	0.00	598,000.00	0.00	0.00	598,000.00	0.00	0.00	0.00	0.00
General Services	502100000	460,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00	460,000.00	460,000.00	0.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00	0.00	460,000.00	0.00	0.00	460,000.00	0.00	0.00	0.00	0.00
Security Services	502120000	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502130000	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and	502130000	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502130000	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00	0.00	194,000.00	0.00	0.00	194,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	502130000	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Motor Vehicles	502130001	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00	0.00	145,000.00	0.00	0.00	145,000.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Expenses	502130000	304,000.00	0.00	0.00	304,000.00	0.00	0.00	0.00	304,000.00	3																	

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

Department of Finance (DOF)
 National Tax Research Center
 < not applicable >
 11 009 000000
 01 Regular Agency Fund
 (e.g. Regular Agency Fund - 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)

Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	UNACS CODE	Appropriations				Adjustments				Objectives				Subobjectives				Balances						
		Authorized Appropriations	Adjustments (Transfer, Off-invoice, Modification, Appropriations)	Adjusted Appropriations	Administrative Reserves (Modification, Appropriations)	Adjustments (Modification, Appropriations)	Transfer To	Transfer From	Adjusted Appropriations	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 Amounts	Used/ Obligated (15-07-2020)	Net Available	
Subcontract Expenses	502997000	30,000.00	371,982.00	401,982.00	30,000.00	0.00	0.00	401,982.00	15,982.00	0.00	386,000.00	0.00	401,982.00	15,982.00	0.00	386,000.00	0.00	401,982.00	0.00	0.00	0.00	0.00	0.00	
Other Subcontract Expenses	502997000	30,000.00	371,982.00	401,982.00	30,000.00	0.00	0.00	401,982.00	15,982.00	0.00	386,000.00	0.00	401,982.00	15,982.00	0.00	386,000.00	0.00	401,982.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	502999000	0.00	367,085.14	367,085.14	0.00	0.00	0.00	367,085.14	357,591.00	2,984.14	6,544.00	0.00	367,085.14	357,591.00	2,984.14	6,544.00	0.00	367,085.14	0.00	0.00	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	502999000	0.00	367,085.14	367,085.14	0.00	0.00	0.00	367,085.14	357,591.00	2,984.14	6,544.00	0.00	367,085.14	357,591.00	2,984.14	6,544.00	0.00	367,085.14	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	509040000	988,000.00	988,000.00	988,000.00	988,000.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Property, Plant and Equipment Outlay	509040000	988,000.00	988,000.00	988,000.00	988,000.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Machinery and Equipment Outlay	509040000	988,000.00	988,000.00	988,000.00	988,000.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation and Communications Technology Equipment	509040000	988,000.00	988,000.00	988,000.00	988,000.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Software	509040000	988,000.00	988,000.00	988,000.00	988,000.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IT Software	509040000	988,000.00	988,000.00	988,000.00	988,000.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	47,480.00	620,888.00	0.00	0.00	988,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Retention and Life Insurance Premiums	509040000	3,893,000.00	3,893,000.00	3,893,000.00	3,893,000.00	0.00	0.00	3,893,000.00	983,879.00	0.00	0.00	0.00	983,879.00	983,879.00	0.00	0.00	0.00	983,879.00	0.00	0.00	0.00	0.00	0.00	0.00
Retention and Life Insurance Premiums	509040000	3,893,000.00	3,893,000.00	3,893,000.00	3,893,000.00	0.00	0.00	3,893,000.00	983,879.00	0.00	0.00	0.00	983,879.00	983,879.00	0.00	0.00	0.00	983,879.00	0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL PURPOSE FUNDS																								
Manufacturing Personnel Benefits Fund	501000000	0.00	2,985,597.00	2,985,597.00	0.00	0.00	0.00	2,985,597.00	2,985,597.00	0.00	0.00	0.00	2,985,597.00	2,985,597.00	0.00	0.00	0.00	2,985,597.00	0.00	0.00	0.00	0.00	0.00	0.00
Manufacturing Personnel Benefits Fund	501000000	0.00	2,985,597.00	2,985,597.00	0.00	0.00	0.00	2,985,597.00	2,985,597.00	0.00	0.00	0.00	2,985,597.00	2,985,597.00	0.00	0.00	0.00	2,985,597.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	501000000	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Compensation	501000000	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	0.00	0.00	0.00	0.00	0.00	0.00
Preference Based Bonus - Civilian	501000000	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	0.00	0.00	0.00	0.00	0.00	0.00
Preference Based Bonus - Civilian	501000000	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	1,544,991.00	0.00	0.00	0.00	1,544,991.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501000000	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501000000	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Liability for Compensation Adjustment	501000000	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	1,439,000.00	0.00	0.00	0.00	1,439,000.00	0.00	0.00	0.00	0.00	0.00	0.00
LIABILITY TOTAL		88,250,000.00	1,484,500.00	89,734,500.00	64,443,900.00	371,191.00	0.00	84,765,691.00	18,882,198.00	18,400,000.00	12,003,814.45	0.00	47,136,688.11	14,633,829.00	17,219,283.00	13,872,594.11	0.00	48,678,846.17	0.00	0.00	17,209,822.88	1,518,079.94	0.00	0.00

Certified Correct: *[Signature]*
 MILAGROSE, ALVAREZ
 Budget Officer
 Date: 2020-10-15 12:58:11.0

Certified Correct: *[Signature]*
 BRUCE A. MANALO
 Chief Accountant
 Date: 2020-10-15 12:58:11.0

Recommended Approval: *[Signature]*
 GILBERTO DOMESTICO
 Chief Administrative Officer
 Date: 2020-10-15 13:06

Approved By: *[Signature]*
 OIC-ED MARLENE L. COMBAG
 Agency Head
 Date: 2020-10-15 13:28



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 2020

Department: Department of Finance (DOF)
Agency/Entity: National Tax Research Center
Operating Unit: < not applicable >
Organization Code: 11 009 000000
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)

Current Year Appropriations
 Supplemental
 Continuing Appropriations

Particulars	UACS CODE	Appropriations				Adjustments				Obligations				Disbursements				Balances					
		Authorized Appropriations	Adjustments (Transfer, Reversal, Appropriations)	Adjusted Appropriations	Adjustments Received	Adjustments (Reversal, Appropriations)	Transfer To	Transfer From	Adjusted Obligations	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 Amounts	Unpaid Obligations (12/31/2020)	Net Unpaid Obligations
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=(5-10)	22=(10-15)	23	24
SUMMARY		0.00	238,833.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	0.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	238,833.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		0.00	238,833.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	0.00	0.00	0.00	0.00
Personal Services		0.00	238,833.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	0.00	0.00	0.00	0.00
Chief Executive Service	2019-000000	0.00	238,833.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	2019-000000	0.00	238,833.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	2019-000000	0.00	238,833.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	238,833.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	238,833.00	0.00	0.00	0.00	238,833.00	0.00	0.00	0.00	0.00

Certified Correct:
Milagro Alvarez
MILAGROS G. ALVAREZ
Budget Officer
Date: 2020-10-15 12:38:11.0

Certified Correct:
Grace A. Navarro
GRACE A. NAVARRO
Chief Accountant
Date: 2020-10-15 12:38:11.0

Recommended by:
Gregory D. Pardo
GREGORY D. PARDO
Chief Administrative Officer
Date: 2020-10-15 13:04:34.0

Approved By:
Marlene L. Cayang
MARCELO WARENE L. CAYANG
Agency Head
Date: 2020-10-15 13:29:23.0

