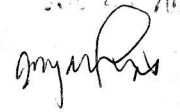







Department : Department of Finance (DOF)  
 Agency : National Tax Research Center  
 Operating Unit : < not applicable >  
 Organization Code (UACS) : 11 009 0000000  
 Fund Cluster : 01 Regular Agency Fund


(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)


2021-07-22 2021  



X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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))	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	
Property, Plant and Equipment Outlay	505040000	2,745,000.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	0.00	2,745,000.00	542,110.00	559,850.00	0.00	0.00	1,101,960.00	0.00	577,110.00	0.00	0.00	577,110.00	0.00	1,543,040.00	0.00	524,860.00	
Machinery and Equipment Outlay	505040500	2,745,000.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	0.00	2,745,000.00	542,110.00	559,850.00	0.00	0.00	1,101,960.00	0.00	577,110.00	0.00	0.00	577,110.00	0.00	1,543,040.00	0.00	524,860.00	
Information and Communication Technology Equipment	505040503	2,745,000.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	0.00	2,745,000.00	542,110.00	559,850.00	0.00	0.00	1,101,960.00	0.00	577,110.00	0.00	0.00	577,110.00	0.00	1,543,040.00	0.00	524,860.00	
B. AUTOMATIC APPROPRIATIONS		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	1,218,789.83	1,211,752.84	0.00	0.00	2,430,522.47	816,037.51	1,614,425.58	0.00	0.00	2,430,463.07	0.00	1,851,477.53	0.00	594.00	
Retirement and Life Insurance Premiums		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	1,218,789.83	1,211,752.84	0.00	0.00	2,430,522.47	816,037.51	1,614,425.58	0.00	0.00	2,430,463.07	0.00	1,851,477.53	0.00	594.00	
GRAND TOTAL		71,225,000.00	0.00	71,225,000.00	71,225,000.00	0.00	0.00	0.00	71,225,000.00	17,495,973.83	21,078,074.33	0.00	0.00	38,575,048.16	13,821,312.09	19,626,925.15	0.00	0.00	38,448,137.84	0.00	32,650,961.87	4,802,000.89	524,909.43	

  
 MILA GROS G. ALVAREZ  
 Budget Officer  
 Date: 2021-07-22 08:43:47

  
 GRACE A. MANALO  
 Chief Accountant  
 Date: 2021-07-22 08:43:47

  
 GIAN CARLO D. RODRIGO  
 Chief Administrative Officer  
 Date: 2021-07-22 08:44:15

  
 E/D MARLENE L. UERO-CALUBAG  
 Agency Head  
 Date: 2021-07-22 10:35:02