

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2021

Department: Department of Finance (DOF)
Agency: National Tax Research Center
Operating Unit: < not applicable >
Organization Code (UA-CS): 11 009 000000
Fund Cluster: 01 Regular Agency Fund
(e.g. UA-CS 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UA-CS 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(-7)-8+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		71,226,000.00	0.00	71,226,000.00	71,226,000.00	0.00	0.00	0.00	71,226,000.00	17,466,973.60	0.00	0.00	0.00	17,466,973.60	15,821,312.99	0.00	0.00	0.00	15,821,312.99	0.00	53,739,026.20	944,862.92	2,730,998.16
A. AGENCY SPECIFIC BUDGET		66,934,000.00	0.00	66,934,000.00	66,934,000.00	0.00	0.00	0.00	66,934,000.00	15,278,204.17	0.00	0.00	0.00	15,278,204.17	13,205,275.16	0.00	0.00	0.00	13,205,275.16	0.00	50,655,795.63	944,862.92	2,328,266.07
Personnel Services		46,521,000.00	0.00	46,521,000.00	46,521,000.00	0.00	0.00	0.00	46,521,000.00	12,828,700.83	0.00	0.00	0.00	12,828,700.83	11,894,037.91	0.00	0.00	0.00	11,894,037.91	0.00	33,692,299.17	944,862.92	0.00
Salaries and Wages	501010000	35,769,000.00	(1,196,388.44)	34,572,611.56	35,769,000.00	(1,196,388.44)	0.00	0.00	34,572,611.56	10,155,025.38	0.00	0.00	0.00	10,155,025.38	9,288,155.04	0.00	0.00	0.00	9,288,155.04	0.00	24,415,586.16	868,870.34	0.00
Salaries and Wages - Regular	501010100	35,769,000.00	(1,196,388.44)	34,572,611.56	35,769,000.00	(1,196,388.44)	0.00	0.00	34,572,611.56	10,155,025.38	0.00	0.00	0.00	10,155,025.38	9,288,155.04	0.00	0.00	0.00	9,288,155.04	0.00	24,415,586.16	868,870.34	0.00
Basic Salary - Civilian	501010101	35,769,000.00	(1,196,388.44)	34,572,611.56	35,769,000.00	(1,196,388.44)	0.00	0.00	34,572,611.56	10,155,025.38	0.00	0.00	0.00	10,155,025.38	9,288,155.04	0.00	0.00	0.00	9,288,155.04	0.00	24,415,586.16	868,870.34	0.00
Other Compensation	501020000	10,105,000.00	89,456.36	10,194,456.36	10,105,000.00	89,456.36	0.00	0.00	10,194,456.36	1,388,364.03	0.00	0.00	0.00	1,388,364.03	1,374,797.36	0.00	0.00	0.00	1,374,797.36	0.00	8,606,092.33	13,565.67	0.00
Personal Economic Relief Allowance (PERA)	501020100	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	474,000.00	0.00	0.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	0.00	1,350,000.00	0.00	0.00
PERA - Civilian	501020101	1,824,000.00	0.00	1,824,000.00	1,824,000.00	0.00	0.00	0.00	1,824,000.00	474,000.00	0.00	0.00	0.00	474,000.00	474,000.00	0.00	0.00	0.00	474,000.00	0.00	1,350,000.00	0.00	0.00
Representation Allowance (RA)	501020200	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	198,000.00	0.00	0.00	0.00	198,000.00	198,000.00	0.00	0.00	0.00	198,000.00	0.00	342,000.00	0.00	0.00
Transportation Allowance (TA)	501020300	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	420,000.00	0.00	0.00
Transportation Allowance (TA)	501020301	540,000.00	0.00	540,000.00	540,000.00	0.00	0.00	0.00	540,000.00	120,000.00	0.00	0.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	0.00	420,000.00	0.00	0.00
Clothing/Uniform Allowance	501020400	450,000.00	6,000.00	456,000.00	456,000.00	6,000.00	0.00	0.00	456,000.00	452,000.00	0.00	0.00	0.00	452,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	6,000.00	0.00	12,000.00
Clothing/Uniform Allowance - Civilian	501020401	450,000.00	6,000.00	456,000.00	456,000.00	6,000.00	0.00	0.00	456,000.00	452,000.00	0.00	0.00	0.00	452,000.00	450,000.00	0.00	0.00	0.00	450,000.00	0.00	6,000.00	0.00	12,000.00
Subsistence Allowance (SA)	501020500	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,916.67	0.00	0.00	0.00	2,916.67	1,500.00	0.00	0.00	0.00	1,500.00	0.00	20,083.33	1,416.67	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under RA 7305	501020503	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,916.67	0.00	0.00	0.00	2,916.67	1,500.00	0.00	0.00	0.00	1,500.00	0.00	20,083.33	1,416.67	0.00
Laundry Allowance (LA)	501020600	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	150.00	0.00	0.00	0.00	150.00	0.00	1,700.00	150.00	0.00
Laundry Allowance - Civilian	501020601	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	300.00	0.00	0.00	0.00	300.00	150.00	0.00	0.00	0.00	150.00	0.00	1,700.00	150.00	0.00
Overtime and Night Pay	501021300	0.00	83,456.36	83,456.36	0.00	83,456.36	0.00	0.00	83,456.36	83,456.36	0.00	0.00	0.00	83,456.36	83,456.36	0.00	0.00	0.00	83,456.36	0.00	0.00	0.00	0.00
Overtime Pay	501021301	0.00	83,456.36	83,456.36	0.00	83,456.36	0.00	0.00	83,456.36	83,456.36	0.00	0.00	0.00	83,456.36	83,456.36	0.00	0.00	0.00	83,456.36	0.00	0.00	0.00	0.00
Year End Bonus	501021400	2,890,000.00	0.00	2,890,000.00	2,890,000.00	0.00	0.00	0.00	2,890,000.00	47,891.00	0.00	0.00	0.00	47,891.00	47,891.00	0.00	0.00	0.00	47,891.00	0.00	2,832,309.00	0.00	0.00
Bonus - Civilian	501021401	2,890,000.00	0.00	2,890,000.00	2,890,000.00	0.00	0.00	0.00	2,890,000.00	47,891.00	0.00	0.00	0.00	47,891.00	47,891.00	0.00	0.00	0.00	47,891.00	0.00	2,832,309.00	0.00	0.00
Cash GI	501021500	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Cash GI - Civilian	501021501	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	2,890,000.00	0.00	2,890,000.00	2,890,000.00	0.00	0.00	0.00	2,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	2,890,000.00	0.00	2,890,000.00	2,890,000.00	0.00	0.00	0.00	2,890,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,890,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029901	380,000.00	0.00	380,000.00	380,000.00	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Personal Benefit Contributions	501030000	557,000.00	0.00	557,000.00	557,000.00	0.00	0.00	0.00	557,000.00	176,302.73	0.00	0.00	0.00	176,302.73	117,193.43	0.00	0.00	0.00	117,193.43	0.00	380,697.27	58,149.30	0.00
Pag-IBIG Contributions	501030200	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	23,700.00	0.00	0.00	0.00	23,700.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	67,300.00	7,900.00	0.00
Pag-IBIG - Civilian	501030201	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	23,700.00	0.00	0.00	0.00	23,700.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	67,300.00	7,900.00	0.00
Philhealth Contributions	501030300	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	126,902.73	0.00	0.00	0.00	126,902.73	85,553.43	0.00	0.00	0.00	85,553.43	0.00	246,097.27	43,349.30	0.00
Philhealth - Civilian	501030301	375,000.00	0.00	375,000.00	375,000.00	0.00	0.00	0.00	375,000.00	126,902.73	0.00	0.00	0.00	126,902.73	85,553.43	0.00	0.00	0.00	85,553.43	0.00	246,097.27	43,349.30	0.00
Employee Compensation Insurance Premiums (ECIP)	501030400	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	23,700.00	0.00	0.00	0.00	23,700.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	67,300.00	7,900.00	0.00
ECIP - Civilian	501030401	91,000.00	0.00	91,000.00	91,000.00	0.00	0.00	0.00	91,000.00	23,700.00	0.00	0.00	0.00	23,700.00	15,800.00	0.00	0.00	0.00	15,800.00	0.00	67,300.00	7,900.00	0.00
Other Personal Benefits	501040000	90,000.00	1,108,932.08	1,198,932.08	90,000.00	1,108,932.08	0.00	0.00	1,198,932.08	1,109,069.69	0.00	0.00	0.00	1,109,069.69	1,103,932.08	0.00	0.00	0.00	1,103,932.08	0.00	89,923.99	5,875.61	0.00
Terminal Leave Benefits	501040300	0.00	48,827.30	48,827.30	0.00	48,82																	

Department : Department of Finance (DOF)
 Agency : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 009 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

(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	Appropriations					Allotments					Originations					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=(6+(-)7 -8+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		
Training Expenses	5020201000	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	856,000.00	0.00	0.00	0.00	
Training Expenses	5020201002	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	7,000.00	0.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00	856,000.00	0.00	0.00	0.00	
Supplies and Materials Expenses	5020300000	1,153,000.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00	328,874.50	0.00	0.00	0.00	328,874.50	165,553.50	0.00	0.00	0.00	165,553.50	0.00	834,126.50	0.00	163,321.00	0.00	
Office Supplies Expenses	5020301000	832,000.00	0.00	832,000.00	832,000.00	0.00	0.00	0.00	832,000.00	224,590.75	0.00	0.00	0.00	224,590.75	87,269.75	0.00	0.00	0.00	87,269.75	0.00	607,409.25	0.00	137,321.00	0.00	
Office Supplies Expenses	5020301002	832,000.00	0.00	832,000.00	832,000.00	0.00	0.00	0.00	832,000.00	224,590.75	0.00	0.00	0.00	224,590.75	87,269.75	0.00	0.00	0.00	87,269.75	0.00	607,409.25	0.00	137,321.00	0.00	
Accountable Forms Expenses	5020302000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	800.00	0.00	0.00	0.00	800.00	800.00	0.00	0.00	0.00	800.00	0.00	200.00	0.00	0.00	0.00	
Medical, Dental and Laboratory Supplies Expenses	5020306000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	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	20,000.00	0.00	0.00	0.00	
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	64,115.00	0.00	0.00	0.00	64,115.00	64,115.00	0.00	0.00	0.00	64,115.00	0.00	136,885.00	0.00	0.00	0.00	
Non-Expendable Machinery and Equipment Expenses	5020321000	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00	41,450.00	0.00	0.00	0.00	
Information and Communications Technology Equipment	5020321003	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	3,550.00	0.00	0.00	0.00	3,550.00	3,550.00	0.00	0.00	0.00	3,550.00	0.00	21,450.00	0.00	0.00	0.00	
Other Machinery and Equipment	5020321099	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	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	20,000.00	0.00	0.00	0.00	
Other Supplies and Materials Expenses	5020399000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	30,816.75	0.00	0.00	0.00	30,816.75	4,816.75	0.00	0.00	0.00	4,816.75	0.00	19,183.25	0.00	26,000.00	0.00	
Utility Expenses	5020400000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	181,892.89	0.00	0.00	0.00	181,892.89	181,409.36	0.00	0.00	0.00	181,409.36	0.00	2,618,590.64	0.00	20,483.53	0.00	
Water Expenses	5020401000	1,055,000.00	0.00	1,055,000.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00	59,386.30	0.00	0.00	0.00	59,386.30	59,386.30	0.00	0.00	0.00	59,386.30	0.00	995,613.70	0.00	0.00	0.00	
Electricity Expenses	5020402000	1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	122,504.59	0.00	0.00	0.00	122,504.59	122,504.59	0.00	0.00	0.00	122,504.59	0.00	1,622,495.41	0.00	0.00	0.00	
Communication Expenses	5020500000	1,159,000.00	0.00	1,159,000.00	1,159,000.00	0.00	0.00	0.00	1,159,000.00	320,066.93	0.00	0.00	0.00	320,066.93	224,785.27	0.00	0.00	0.00	224,785.27	0.00	835,913.07	0.00	95,303.66	0.00	
Postage and Courier Services	5020501000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	
Telephone Expenses	5020502000	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	264,228.93	0.00	0.00	0.00	264,228.93	197,885.27	0.00	0.00	0.00	197,885.27	0.00	387,771.07	0.00	86,343.86	0.00	
Mobile	5020502001	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	118,300.00	0.00	0.00	0.00	118,300.00	74,700.00	0.00	0.00	0.00	74,700.00	0.00	128,300.00	0.00	43,000.00	0.00	
Landline	5020502002	469,000.00	0.00	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	155,928.93	0.00	0.00	0.00	155,928.93	123,185.27	0.00	0.00	0.00	123,185.27	0.00	303,071.07	0.00	42,743.86	0.00	
Internet Subscription Expenses	5020503000	481,000.00	0.00	481,000.00	481,000.00	0.00	0.00	0.00	481,000.00	35,840.00	0.00	0.00	0.00	35,840.00	28,880.00	0.00	0.00	0.00	28,880.00	0.00	445,160.00	0.00	8,860.00	0.00	
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	0.00	0.00	0.00	
Professional Services	5021100000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
Other Professional Services	5021199000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	
General Services	5021200000	770,359.08	54,359.08	770,359.08	770,359.08	54,359.08	0.00	0.00	770,359.08	770,359.08	0.00	0.00	0.00	770,359.08	128,393.20	0.00	0.00	0.00	128,393.20	0.00	0.00	641,965.88	0.00	0.00	
Security Services	5021203000	770,359.08	54,359.08	770,359.08	770,359.08	54,359.08	0.00	0.00	770,359.08	770,359.08	0.00	0.00	0.00	770,359.08	128,393.20	0.00	0.00	0.00	128,393.20	0.00	0.00	641,965.88	0.00	0.00	
Repairs and Maintenance	5021300000	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	141,844.25	0.00	0.00	0.00	141,844.25	141,844.25	0.00	0.00	0.00	141,844.25	0.00	27,155.75	0.00	0.00	0.00	
Repairs and Maintenance - Machinery and Equipment	5021305000	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	
Other Machinery and Equipment	5021305999	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	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	10,000.00	0.00	0.00	0.00	
Repairs and Maintenance - Transportation Equipment	5021306000	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	141,844.25	0.00	0.00	0.00	141,844.25	141,844.25	0.00	0.00	0.00	141,844.25	0.00	3,155.75	0.00	0.00	0.00	
Motor Vehicles	5021306001	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	141,844.25	0.00	0.00	0.00	141,844.25	141,844.25	0.00	0.00	0.00	141,844.25	0.00	3,155.75	0.00	0.00	0.00	
Repairs and Maintenance - Other Property, Plant and Other Property, Plant and Equipment	5021399000	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	
Other Property, Plant and Equipment	5021399099	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,000.00	0.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees	5021500000	194,000.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	78,418.89	0.00	0.00	0.00	78,418.89	78,418.89	0.00	0.00	0.00	78,418.89	0.00	115,581.11	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	6,259.12	6,259.12	0.00	6,259.12	0.00	0.00	6,259.12	6,259.12	0.00	0.00	0.00	6,259.12	6,259.12	0.00	0.00	0.00	6,259.12	0.00	0.00	0.00	0.00	0.00	
Taxes, Duties and Licenses	5021501001	0.00	6,259.12	6,259.12	0.00	6,259.12	0.00	0.00	6,259.12	6,259.12	0.00	0.00	0.00	6,259.12	6,259.12	0.00	0.00	0.00	6,259.12	0.00	0.00	0.00			

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

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations


(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	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)		
																						10=([6+(-)7]-8+9)	20=(16+17+18+19)	21=(5-10)
Property, Plant and Equipment Outlay	506040000	2,745,000.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	2,745,000.00	542,110.00	0.00	0.00	0.00	542,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,890.00	0.00	542,110.00	
Machinery and Equipment Outlay	506040500	2,745,000.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	2,745,000.00	542,110.00	0.00	0.00	0.00	542,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,890.00	0.00	542,110.00	
Information and Communication Technology Equipment	506040503	2,745,000.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	2,745,000.00	542,110.00	0.00	0.00	0.00	542,110.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,890.00	0.00	542,110.00	
B. AUTOMATIC APPROPRIATIONS		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	4,292,000.00	1,218,799.63	0.00	0.00	0.00	1,218,799.63	616,037.51	0.00	0.00	0.00	0.00	0.00	816,037.51	0.00	3,073,230.37	0.00	402,732.12
Retirement and Life Insurance Premiums		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	4,292,000.00	1,218,799.63	0.00	0.00	0.00	1,218,799.63	616,037.51	0.00	0.00	0.00	0.00	0.00	816,037.51	0.00	3,073,230.37	0.00	402,732.12
GRAND TOTAL		71,226,000.00	0.00	71,226,000.00	71,226,000.00	0.00	0.00	71,226,000.00	17,496,973.89	0.00	0.00	0.00	17,496,973.89	13,821,312.69	0.00	0.00	0.00	0.00	0.00	13,821,312.69	0.00	53,729,025.20	944,662.92	2,730,996.19


 MILAGROS G. ALVAREZ
 Budget Officer
 Date: 2021-04-26 08:24:07


 GRACE A. MANALO
 Chief Accountant
 Date: 2021-04-26 08:24:07


 GIAN CARLO B. REYES
 Chief Administrative Officer
 Date: 2021-04-26 08:25:14


 E/D MARLENE LUCERO-CALUBAG
 Agency Head
 Date: 2021-04-26 09:14:52