

GOVT. ACCOUNTANCY SECTOR

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HOUSE OF REPRESENTATIVES  
Committee on Appropriations  
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
FEB 20 2014  
As of December 31, 2013  
(In Thousand Pesos)

Department : DEPARTMENT OF FINANCE  
Agency/Operating Unit : NATIONAL TAX RESEARCH CENTER  
Region/Province/City : MANILA

By: FRMILU Control No. 101

Particular	Appropriations		Alignments		Current Year Obligations								Current Year Disbursement				Balances				
	Authorized Appropriation	Adjustments	Adjusted Appropriations	Alignments Received	Transfer to	Transfer from	Adjusted Total Alignments	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 Appropriation	Unobligated Allotment	Unpaid Obligation	
<b>I. CURRENT YEAR BUDGET/APPROPRIATIONS</b>																					
<b>A. AGENCY SPECIFIC BUDGET</b>																					
Personal Services	31,821		31,821	31,821			31,821	7,004	8,286	7,439	9,076	31,796	6,937	8,345	7,437	9,113	31,832	0	0	25	(30)
Maintenance & Other Operating Exp.	12,549		12,549	12,549			12,549	6,546	1,910	1,699	2,195	12,350	2,581	3,380	3,285	3,103	12,350	0	0	199	0
Financial Expenses	0		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Outlays	1,446		1,446	1,446			1,446	48	1,140	129	129	1,446	48	1,061	207	130	1,446	0	0	0	0
<b>B. SPECIAL PURPOSE FUNDS</b>																					
Miscellaneous Pers. Benefits Fund	0		0	605			605	2,113				605	2,113				605	0	0	0	0
Performance Based Bonus	0		0	400			400				394	394				394	394	0	0	6	0
Pension & Gratuity Fund/Ret. Fund	0		0	2,113			2,113				2,113	2,113				2,113	2,113	0	0	0	0
Personal Services																					
<b>C. AUTOMATIC APPROPRIATIONS</b>																					
Retirement & Life Insurance Prem.	3,043		3,043	3,043			3,043	684	583	707	749	2,833	684	693	707	719	2,833	0	0	210	0
Personnel Services	48,859	0	48,859	51,977	0	0	51,977	16,595	12,279	10,570	12,543	51,537	12,363	13,479	12,242	13,489	51,573	0	0	440	(36)
<b>TOTAL CURRENT YEAR BUDGET/APPRO.</b>																					
<b>II. PRIOR YEAR'S BUDGET/CONTINUING APPRO.</b>																					
<b>D. UNRELEASED APPROPRIATION</b>																					
AGENCY SPECIFIC BUDGET																					
Personnel Services												0						0	0	0	0
Maintenance & Other Operating Exp.												0						0	0	0	0
Financial Expenses												0						0	0	0	0
Capital Outlays												0						0	0	0	0
<b>E. SPECIAL PURPOSE FUNDS</b>																					
PERSONNEL ADJUSTMENT																					
Personnel Services (under OFAG)												0						0	0	0	0
Maintenance & Other Operating Exp.												0						0	0	0	0
Capital Outlays												0						0	0	0	0
<b>TOTAL PRIOR YEAR'S BUDGET/CONT. APPRO.</b>																					
<b>GRAND TOTAL</b>	778	0	778	778	0	0	778	622	156	0	0	778	622	156	0	0	778	0	0	440	-36
	49,637	0	49,637	52,755	0	0	52,755	17,017	12,285	10,570	12,543	52,315	12,985	13,615	12,242	13,489	52,351	0	0	440	-36

Certified Correct:

CECILIA V. SALVATERRA  
Chief, Budget & Cash Division

GIAN CARLO D. RODRIGUEZ  
Chief Accountant

TRINIDAD A. RODRIGUEZ  
OIC-Executive Director

Approved By: