

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

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		Obligations				Disbursements				Balances												
			Transfer To	Transfer From	Adjusted Appropriations	Adjusted Amounts	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	Unpaid Obligations (15-20+23-24)									
																		5=(3+4)	6	7	8	9	10=(9+7)	11	12	13	14
SUMMARY		66,280,000.00	248,991.00	66,489,991.00	66,177,000.00	321,991.00	0.00	0.00	66,489,991.00	16,662,136.00	16,440,020.66	0.00	0.00	35,103,656.66	14,630,569.66	17,312,633.00	0.00	0.00	31,946,482.00	0.00	31,946,482.00	3,195,654.34	0.00	0.00	3,195,654.34	0.00	0.00
A. AGENCY SPECIFIC BUDGET		62,257,000.00	0.00	62,257,000.00	62,257,000.00	0.00	0.00	0.00	62,257,000.00	17,696,437.00	14,342,302.75	0.00	0.00	32,038,739.75	13,669,989.00	15,214,613.13	0.00	0.00	28,864,795.13	0.00	28,864,795.13	3,165,654.66	0.00	0.00	3,165,654.66	0.00	0.00
Personnel Services		43,626,000.00	0.00	43,626,000.00	43,626,000.00	0.00	0.00	0.00	43,626,000.00	10,260,143.00	12,726,025.12	0.00	0.00	22,986,168.12	10,260,143.00	12,717,021.79	0.00	0.00	26,521,315.91	0.00	26,521,315.91	14,633.37	0.00	0.00	14,633.37	0.00	0.00
Salaries and Wages - Regular		55,010,000.00	1,616,547.86	56,626,547.86	55,373,000.00	1,616,547.86	0.00	0.00	56,993,095.72	6,031,670.00	6,154,665.69	0.00	0.00	16,236,335.69	6,031,670.00	6,154,665.69	0.00	0.00	16,236,335.69	0.00	16,236,335.69	13,177.96	0.00	0.00	13,177.96	0.00	0.00
Salaries and Wages - Regular		55,010,000.00	1,616,547.86	56,626,547.86	55,373,000.00	1,616,547.86	0.00	0.00	56,993,095.72	6,031,670.00	6,154,665.69	0.00	0.00	16,236,335.69	6,031,670.00	6,154,665.69	0.00	0.00	16,236,335.69	0.00	16,236,335.69	13,177.96	0.00	0.00	13,177.96	0.00	0.00
Basic Salary - Civilian		33,273,000.00	1,616,547.86	34,889,547.86	33,273,000.00	1,616,547.86	0.00	0.00	34,889,547.86	1,705,112.00	3,676,831.71	0.00	0.00	5,381,943.71	1,705,112.00	3,676,831.71	0.00	0.00	5,381,943.71	0.00	5,381,943.71	1,225.81	0.00	0.00	1,225.81	0.00	0.00
Chief Compensation		9,661,000.00	866,963.05	10,527,963.05	9,661,000.00	866,963.05	0.00	0.00	10,527,963.05	456,129.00	453,226.64	0.00	0.00	909,355.64	456,129.00	453,226.64	0.00	0.00	909,355.64	0.00	909,355.64	1,225.81	0.00	0.00	1,225.81	0.00	0.00
Other Compensation		5,010,000.00	0.00	5,010,000.00	5,010,000.00	0.00	0.00	0.00	5,010,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Personal Economic Relief Allowance (PERA)		5,010,000.00	0.00	5,010,000.00	5,010,000.00	0.00	0.00	0.00	5,010,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
PERA - Civilian		5,010,000.00	0.00	5,010,000.00	5,010,000.00	0.00	0.00	0.00	5,010,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Representation Allowance (RA)		5,010,000.00	0.00	5,010,000.00	5,010,000.00	0.00	0.00	0.00	5,010,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		5,010,000.00	0.00	5,010,000.00	5,010,000.00	0.00	0.00	0.00	5,010,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)		5,010,000.00	0.00	5,010,000.00	5,010,000.00	0.00	0.00	0.00	5,010,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Child/Adult Allowance - Civilian		5,010,000.00	0.00	5,010,000.00	5,010,000.00	0.00	0.00	0.00	5,010,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Child/Adult Allowance - Civilian		5,010,000.00	0.00	5,010,000.00	5,010,000.00	0.00	0.00	0.00	5,010,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	462,000.00	462,000.00	0.00	0.00	924,000.00	0.00	924,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse (SA)		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00	0.00	0.00	0.00
Substance Abuse - Major Costs for Public		23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	2,378.00	5,999.62	0.00	0.00	8,377.62	2,378.00	5,999.62	0.00	0.00	8,377.62	0.00	8,377.62	0.00	0.00	0.00			

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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)

Particulars	UACS CODE	Authorized Appropriations	Adjustments				Adjustments Received (Reductions, Modifications, Appropriations)	Adjustments				Transfer To	Transfer From	Adjusted Allocations -999	Obligations				TOTAL	Disbursements				Balances					
			5-(3+4)	6		7		8		9	10=(8+9)				11	12	13	14		15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	Unreleased Appropriations	Unobligated Allocations	Unpaid Obligations (15-20)/(23+24)	
																												Due and Accrued	Not Due and Accrued
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21=(5-10)	22=(10-15)	23	24						
Traveling Expenses - Foreign	5020100000	0.00	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00	10,500.00	0.00	0.00	0.00	0.00					
Training and Scholarship Expenses	5020203000	863,000.00	863,000.00	863,000.00	863,000.00	0.00	0.00	0.00	0.00	863,000.00	0.00	0.00	0.00	0.00	863,000.00	0.00	0.00	0.00	0.00	863,000.00	0.00	817,200.00	0.00	0.00					
Training Expenses	5020201000	863,000.00	863,000.00	863,000.00	863,000.00	0.00	0.00	0.00	0.00	863,000.00	0.00	0.00	0.00	0.00	863,000.00	0.00	0.00	0.00	0.00	863,000.00	0.00	817,200.00	0.00	0.00					
Supplies and Materials Expenses	5020300000	1,146,000.00	1,146,000.00	1,146,000.00	1,146,000.00	0.00	0.00	0.00	0.00	1,146,000.00	0.00	0.00	0.00	0.00	1,146,000.00	0.00	0.00	0.00	0.00	1,146,000.00	0.00	817,200.00	0.00	0.00					
Office Supplies Expenses	5020301000	824,000.00	824,000.00	824,000.00	824,000.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	824,000.00	0.00	697,600.00	0.00	0.00					
Other Supplies Expenses	5020301002	824,000.00	824,000.00	824,000.00	824,000.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	824,000.00	0.00	0.00	0.00	0.00	824,000.00	0.00	697,600.00	0.00	0.00					
Accounted Forms Expenses	5020300000	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	453,819.80	0.00	0.00					
Metallic Dental and Laboratory Supplies Expenses	5020308000	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	200.00	0.00	0.00					
Fuel Oil and Lubricants Expenses	5020309000	200,000.00	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00	200,000.00	0.00	0.00					
Self-Expendable Machinery and Equipment	5020301002	45,000.00	45,000.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	13,864.00	0.00	0.00					
Office Equipment	5020310002	0.00	12,831.28	12,831.28	12,831.28	0.00	0.00	0.00	0.00	12,831.28	0.00	0.00	0.00	0.00	12,831.28	0.00	0.00	0.00	0.00	12,831.28	0.00	13,864.00	0.00	0.00					
Information and Communications Technology	5020310009	25,000.00	22,250.00	47,250.00	25,000.00	0.00	0.00	0.00	0.00	47,250.00	0.00	0.00	0.00	0.00	47,250.00	0.00	0.00	0.00	0.00	47,250.00	0.00	0.00	0.00	0.00					
Other Machinery and Equipment	5020301009	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	13,864.00	0.00	0.00					
Chem Supplies and Materials Expenses	5020309000	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	28,796.00	0.00	0.00					
Utility Expenses	5020400000	2,800,000.00	2,800,000.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	0.00	0.00	0.00	2,800,000.00	0.00	2,335,720.61	0.00	0.00					
Water Expenses	5020400000	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	0.00	0.00	0.00	1,050,000.00	0.00	869,871.46	0.00	0.00					
Electricity Expenses	5020400000	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	0.00	1,745,000.00	0.00	1,465,146.17	0.00	0.00					
Communications Expenses	5020500000	959,000.00	959,000.00	959,000.00	959,000.00	0.00	0.00	0.00	0.00	959,000.00	0.00	0.00	0.00	0.00	959,000.00	0.00	0.00	0.00	0.00	959,000.00	0.00	779,250.83	0.00	0.00					
Postage and Courier Services	5020501000	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	305,991.48	0.00	0.00					
Telephone Expenses	5020502000	403,000.00	403,000.00	403,000.00	403,000.00	0.00	0.00	0.00	0.00	403,000.00	0.00	0.00	0.00	0.00	403,000.00	0.00	0.00	0.00	0.00	403,000.00	0.00	119,879.42	0.00	0.00					
Mobile	5020502001	3,000.00	84,800.00	84,800.00	3,000.00	0.00	0.00	0.00	0.00	84,800.00	0.00	0.00	0.00	0.00	84,800.00	0.00	0.00	0.00	0.00	84,800.00	0.00	0.00	0.00	0.00					
Internet Subscription Expenses	5020503000	400,000.00	206,179.82	400,000.00	400,000.00	0.00	0.00	0.00	0.00	206,179.82	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00	113,819.42	0.00	0.00					
Confidential, Intelligence and Cybersecurity	5020100000	118,000.00	118,000.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	50,200.00	0.00	0.00					
Engineering and Miscellaneous Expenses	5020100000	118,000.00	118,000.00	118,000.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	0.00	0.00	0.00	118,000.00	0.00	50,200.00	0.00	0.00					
Professional Services	5021100000	508,000.00	508,000.00	508,000.00	508,000.00	0.00	0.00	0.00	0.00	508,000.00	0.00	0.00	0.00	0.00	508,000.00	0.00	0.00	0.00	0.00	508,000.00	0.00	78,000.00	0.00	0.00					
Other Professional Services	5021100000	508,000.00	508,000.00	508,000.00	508,000.00	0.00	0.00	0.00	0.00	508,000.00	0.00	0.00	0.00	0.00	508,000.00	0.00	0.00	0.00	0.00	508,000.00	0.00	78,000.00	0.00	0.00					
General Services	5021200000	450,000.00	375,654.35	825,654.35	450,000.00	0.00	0.00	0.00	0.00	825,654.35	0.00	0.00	0.00	0.00	825,654.35	0.00	0.00	0.00	0.00	825,654.35	0.00	462,000.00	0.00	0.00					
Security Services	5021200002	450,000.00	375,654.35	825,654.35	450,000.00	0.00	0.00	0.00	0.00	825,654.35	0.00	0.00	0.00	0.00	825,654.35	0.00	0.00	0.00	0.00	825,654.35	0.00	462,000.00	0.00	0.00					
Repairs and Maintenance	5021300000	169,000.00	23,459.79	192,459.79	169,000.00	0.00	0.00	0.00	0.00	192,459.79	0.00	0.00	0.00	0.00	192,459.79	0.00	0.00	0.00	0.00	192,459.79	0.00	16,249.00	0.00	0.00					
Repairs and Maintenance - Machinery and	5021300000	169,000.00	23,459.79	192,459.79	169,000.00	0.00	0.00	0.00	0.00	192,459.79	0.00	0.00	0.00	0.00	192,459.79	0.00	0.00	0.00	0.00	192,459.79	0.00	16,249.00	0.00	0.00					
Other Machinery and Equipment	5021300009	10,000.00	2,310.00	12,310.00	10,000.00	0.00	0.00	0.00	0.00	12,310.00	0.00	0.00	0.00	0.00	12,310.00	0.00	0.00	0.00	0.00	12,310.00	0.00	0.00	0.00	0.00					
Repairs and Maintenance - Transportation	5021300000	145,000.00	44,846.79	189,846.79	145,000.00	0.00	0.00	0.00	0.00	189,846.79	0.00	0.00	0.00	0.00	189,846.79	0.00	0.00	0.00	0.00	189,846.79	0.00	16,249.00	0.00	0.00					
Motor Vehicles	5021300001	145,000.00	44,846.79	189,846.79	145,000.00	0.00	0.00	0.00	0.00	189,846.79	0.00	0.00	0.00	0.00	189,846.79	0.00	0.00	0.00	0.00	189,846.79	0.00	16,249.00	0.00	0.00					
Repairs and Maintenance - Semi-Expendable	5021322000	0.00	304.00	304.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00	0.00	0.00					
Furniture and Fixtures	5021322001	0.00	304.00	304.00	0.00	0.00	0.00	0.00	0.00	304.00	0.00	0.00																	

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

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

	Current Year Appropriations
	Supplemental
X	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	Adjusted Appropriations	Adjustments (Transfer To/From, Modifications, Augmentations)	Adjustments (Reallocations, 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	Unaid Obligations (1-20)-(23-25) Deductions Net for Close and Carryovers		
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+17)-3+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	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00
I. CONTINUING APPROPRIATIONS		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00
II. Special Purpose Fund		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00
Personnel Services		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	501040000	0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits	501040200	0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Children	501040300	0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00
GRAND TOTAL		0.00	236,839.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	0.00

Certified Correct:
MILAGROS G. ALVAREZ
Budget Officer
Date: 2020-07-15 17:20:49.0

Certified Correct:
GRACE A. MANALO
Chief Accountant
Date: 2020-07-15 17:20:49.0

Recommended by:
GIAN CARLO D. RODRIGUEZ
Chief Administrative Officer
Date: 2020-07-15 17:22:08.0

Approved By:
OLIVERIO MARLENE L. CALIBANG
Agency Head
Date: 2020-07-15 18:16:10.0