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DETAILED STATEMENT OF CURRENT YEAR'S OBLIGATIONS, DISBURSEMENTS AND UNPAID OBLIGATIONS

As of December 31, 2013

HOUSE OF REPRESENTATIVES
Committee on Appropriations
RECEIVED
FEB 20 2014


OFFICE OF THE AUDITOR
RECEIVED
DATE: 2/20/14
TIME: _____
MET BY: _____
TECHNICAL TAX RESEARCH CENTER

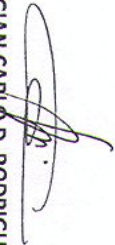
Department : Department of Finance
Agency/Operating Units : National Tax Research Center
Region/Province/City : Manila
Fund : 101

Program/Activity/Project (P/A/P) and Account Title	Account Code	Current Year Obligations							Disbursement							Balance (Unpaid Obligations)	Breakdown of Unpaid 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	Accounts Payable	Obligations Net Yet Due and Demandable					
1. CURRENT YEAR BUDGET/APPROPRIATIONS																		
A. AGENCY SPECIFIC BUDGET																		
PERSONNEL SERVICES																		
Salaries and Wages																		
Salaries & Wages-Regular																		
701		5,671,297.84	5,706,637.58	6,371,171.32	6,167,732.88	23,916,839.62	5,680,764.53	5,681,172.67	6,406,503.89	6,184,736.46	23,953,177.55	(36,337.93)	-	-				
Other Compensation																		
711		468,624.70	464,319.69	566,680.40	476,545.54	1,976,170.33	469,070.45	461,046.96	569,507.38	476,545.54	1,976,170.33	-	-	-				
713		102,000.00	118,250.00	117,000.00	117,000.00	454,250.00	102,000.00	118,250.00	117,000.00	117,000.00	454,250.00	-	-	-				
714		72,500.00	91,250.00	90,000.00	90,000.00	343,750.00	72,500.00	91,250.00	90,000.00	90,000.00	343,750.00	-	-	-				
715		390,000.00	390,000.00	390,000.00	390,000.00	1,560,000.00	390,000.00	390,000.00	390,000.00	390,000.00	1,560,000.00	-	-	-				
717		188,000.00	188,000.00	188,000.00	188,000.00	752,000.00	188,000.00	188,000.00	188,000.00	188,000.00	752,000.00	-	-	-				
722		4,013.98	6,063.00	9,257.37	9,378.35	28,712.70	4,013.98	6,063.00	9,257.37	9,378.35	28,712.70	-	-	-				
724		197,500.00	197,500.00	198,000.00	198,000.00	791,000.00	197,500.00	197,500.00	198,000.00	198,000.00	791,000.00	-	-	-				
725		964,911.00	964,911.00	1,070,492.00	1,070,492.00	4,070,896.00	964,911.00	964,911.00	1,070,492.00	1,070,492.00	4,070,896.00	-	-	-				
PERSONNEL BENEFITS CONTRIBUTIONS																		
731		684,178.19	692,623.83	706,843.77	748,944.76	2,832,590.55	684,178.19	692,623.83	706,843.77	748,944.76	2,832,590.55	-	-	-				
732		23,600.00	23,600.00	23,300.00	24,500.00	95,000.00	23,600.00	23,600.00	23,300.00	24,500.00	95,000.00	-	-	-				
733		37,925.00	75,525.00	56,987.50	59,150.00	229,587.50	37,925.00	75,525.00	56,987.50	59,150.00	229,587.50	-	-	-				
734		23,666.61	23,466.61	23,487.05	24,460.05	95,080.32	23,666.61	23,466.61	23,487.05	24,460.05	95,080.32	-	-	-				
OTHER PERSONNEL BENEFITS																		
742		-	16,025.43	4,676.71	4,932.75	20,958.18	-	16,025.43	4,676.71	4,932.75	20,958.18	-	-	-				
743		4,117.38	4,211.91	4,676.71	4,133.33	17,139.33	4,117.38	4,211.91	4,676.71	4,133.33	17,139.33	-	-	-				
749		38,635.49	594,001.10	772,089.16	1,223,203.08	2,627,928.83	14,635.49	618,001.10	772,089.16	1,223,203.08	2,627,928.83	-	-	-				


CAPITAL OUTLAYS																		
Furniture and Fixtures	222																	
IT Equipment & Software	223	28,910.00	139,787.00	123,302.00	13,520.00	13,520.00	28,910.00	54,587.00	202,804.00	112,099.00	13,520.00	13,520.00	28,910.00	139,787.00	123,302.00	13,520.00	13,520.00	
Library Books	224	1,050.00	6,250.00	4,737.00	9,152.28	9,152.28	1,050.00	6,250.00	4,737.00	9,152.28	1,050.00	1,050.00	1,050.00	6,250.00	4,737.00	9,152.28	9,152.28	
Communication Equipment	229	18,400.00	18,564.00		36,964.00	36,964.00	18,400.00	18,564.00		36,964.00	18,400.00	18,400.00	18,400.00	18,564.00		36,964.00	36,964.00	
Motor Vehicle	241		974,576.72		974,576.72	974,576.72		974,576.72		974,576.72				974,576.72		974,576.72	974,576.72	
Other Property, Plant and Equipment	290			1,350.00	1,350.00	1,350.00			1,350.00						1,350.00	1,350.00	1,350.00	
B. SPECIAL PURPOSE FUNDS	742	2,113,263.51					2,113,263.51							2,113,263.51				
Pension & Gratuity Fund																		
Terminal Leave																		
C. AUTOMATIC APPROPRIATIONS																		
TOTAL CURRENT YEAR BUDGET/APPROPRIATION		16,396,356.05	12,028,005.08	10,417,751.34	12,695,008.03	51,537,120.50	12,295,024.48	13,521,550.42	12,131,535.21	13,625,348.32	51,573,458.43							(36,337.93)
II. PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION																		
D. UNRELEASED APPROPRIATIONS																		
E. UNOBLIGATED ALLOTMENT																		
Maintenance & Other Operating Expenses	969	622,364.00	155,592.46			622,364.00	622,364.00	155,592.46			622,364.00	155,592.46				622,364.00	155,592.46	
Other Maintenance & Other Operating Exp.																		
Electricity Expenses	767	622,364.00	155,592.46			777,956.46	622,364.00	155,592.46			777,956.46					777,956.46		
TOTAL PRIOR YEAR'S BUDGET/CONTINUING APPROPRIATION		12,018,720.05	12,183,597.54	10,417,751.34	12,695,008.03	52,315,076.96	12,917,388.48	13,677,142.88	12,131,535.21	13,625,348.32	52,351,414.89							(36,337.93)
GRAND TOTAL																		

Certified Correct:


CECILIA V. SALVATIERRA
 Chief, Budget and Cash Division


GIAN CARLO D. RODRIGUEZ
 Chief Accountant

Approved By:


TRINIDAD A. RODRIGUEZ
 OIC-Executive Director