STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES BY OBJECT OF EXPENDITURES

As of December 31, 2014

FAR No. 1-A

Department : Department of Finance
Agency : National Tax Research Center
Organizational Code (UACS) : 11-009-00-00000
Funding Source Code : 101

/	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations					Current Year Disbursements					Balances			
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotment Received	Adjustments	Adjusted Total Allotment	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	Unobligated	Unpaid Obligations	
																				Due and Demandable	Not Yet Due and Demandable
SUMMARY																					
A. AGENCY SPECIFIC BUDGET																					
Personnel Services																					
Salaries and Wages																					
Salaries & Wages-Regular	5-01-01-010	24,492,000.00		24,492,000.00	24,492,000.00		24,492,000.00	5,833,390.09	5,811,022.17	5,620,542.30	5,613,261.25	22,878,215.81	5,833,512.95	5,810,899.31	5,620,542.30	5,603,416.76	22,868,371.32			9,844.49	
OTHER CONPENSATION																					
Personnel Economic Relief Allowance (PERA)	5-01-02-010	2,016,000.00		2,016,000.00	2,016,000.00		2,016,000.00	460,183.01	469,636.50	453,636.40	456,509.99	1,839,965.90	460,183.01	469,636.50	453,636.40	456,509.99	1,839,965.90			-	
Representation Allowance (RA)	5-01-02-020	420,000.00		420,000.00	420,000.00		420,000.00	112,000.00	117,000.00	117,000.00	211,500.00	557,500.00	112,000.00	117,000.00	117,000.00	211,500.00	557,500.00			-	
Transportation Allowance (TA)	5-01-02-030	420,000.00		420,000.00	420,000.00		420,000.00	75,000.00	90,000.00	90,000.00	82,500.00	337,500.00	75,000.00	90,000.00	90,000.00	82,500.00	337,500.00			-	
Clothing/Uniform Allowance	5-01-02-040	420,000.00		420,000.00	420,000.00		420,000.00	335,000.00	25,000.00	20,000.00	10,000.00	390,000.00	335,000.00	20,000.00	25,000.00	10,000.00	390,000.00			-	
Laundry Allowance	5-01-02-060							450.00	450.00	450.00	450.00	1,800.00	450.00	450.00	450.00	450.00	1,800.00			-	
Productivity Incentive Allowance	5-01-02-080	168,000.00		168,000.00	168,000.00		168,000.00	156,000.00				156,000.00	156,000.00				156,000.00			-	
Longevity Pay	5-01-02-120	61,000.00		61,000.00	61,000.00		61,000.00					-					-			-	
Cash Gift	5-01-02-150	420,000.00		420,000.00	420,000.00		420,000.00		182,500.00	1,500.00	212,500.00	396,500.00		182,500.00	1,500.00	212,500.00	396,500.00			-	
Year End Bonus	5-01-02-140	2,041,000.00		2,041,000.00	2,041,000.00		2,041,000.00		914,617.50	5,621.70	1,041,312.50	1,961,551.70		914,617.50	5,621.70	1,041,312.50	1,961,551.70			-	
PERSONNEL BENEFITS CONTRIBUTIONS																					
Pag-Ibig Contributions	5-01-03-020	100,000.00		100,000.00	100,000.00		100,000.00	23,300.00	24,100.00	22,900.00	22,900.00	93,200.00	23,300.00	24,100.00	22,900.00	22,900.00	93,200.00			-	
Philhealth Contributions	5-01-03-030	243,000.00		243,000.00	243,000.00		243,000.00	55,837.50	58,400.00	54,162.50	54,300.00	222,700.00	55,837.50	58,400.00	54,162.50	54,300.00	222,700.00			-	
ECIP	5-01-03-040	100,000.00		100,000.00	100,000.00		100,000.00	23,162.94	24,067.57	22,867.57	22,967.57	93,065.65	23,162.94	24,067.57	22,867.57	22,967.57	93,065.65			-	
OTHER PERSONNEL BENEFITS		25,000.00						71,493.67		5,572.12		77,065.79	71,493.67		5,572.12		77,065.79			-	
Terminal Leave Benefits	5-01-04-030			-								-					-			-	
Health Workers Benefits	5-01-02-060			-								-					-			-	
Other Personnel Benefits	5-01-04-990	1,905,978.05		1,905,978.05	1,905,978.05		1,905,978.05	63,052.38	299,355.53	645,712.91	897,857.23	1,905,978.05	37,552.38	324,855.53	645,712.91	897,857.23	1,905,978.05			-	
MAINTENANCE & OTHER OPERATING EXPENSES																					
TRAVELING EXPENSES																					
Travel Expenses - Local	5-02-01-010	470,000.00		470,000.00	470,000.00		470,000.00	9,393.00	31,486.00	294,172.50	69,320.50	404,372.00	9,393.00	31,186.00	294,472.50	69,320.50	404,372.00			-	
Travel Expenses - Foreign	5-02-01-020										1,500.00	1,500.00				1,500.00	1,500.00			-	
TRAINING ANG SCHOLARSHIP EXPENSES		300,000.00		300,000.00	300,000.00		300,000.00														
Training Expenses	5-02-02-010							392,000.00	282,200.00	46,266.66	5,000.00	725,466.66	392,000.00	282,200.00	46,266.66	5,000.00	725,466.66			-	
Scholarship Expenses	5-02-02-020											-									
SUPPLIES & MATERIALS EXPENSES		1,800,000.00		1,800,000.00	1,800,000.00		1,800,000.00														
Office Supplies Expenses	5-02-03-010							146,416.51	111,837.45	108,342.39	158,407.70	525,004.05	146,416.51	111,837.45	108,342.39	158,407.70	525,004.05			-	
Accountable Forms Expenses	5-02-03-020											-					-			-	
Medical, Dental & Laboratory Supplies Exp.	5-02-03-080						-	19,839.75	9,987.95	14,899.50	4,977.25	49,704.45	19,839.75	9,987.95	14,899.50	4,977.25	49,704.45			-	
Fuel, Oil and Lubricants	5-02-03-090						-	92,840.00	95,296.04	88,823.74	92,262.99	369,222.77	92,840.00	95,296.04	88,823.74	92,262.99	369,222.77			-	
Other Supplies and Material Expenses	5-02-03-990						-	18,172.50	7,638.90	17,714.25	55,791.00	99,316.65	18,172.50	7,638.90	17,714.25	55,791.00	99,316.65			-	
UTILITIES EXPENSES		2,532,000.00		2,532,000.00	2,532,000.00		2,532,000.00														
Water Expenses	5-02-04-010							73,157.67	106,301.37	67,723.54	65,710.40	312,892.98	73,157.67	106,301.37	67,723.54	65,710.40	312,892.98			-	
Electricity Expenses	5-02-04-020							550,103.40	580,444.92	564,187.80	516,087.00	2,210,823.12	550,103.40	580,444.92	564,187.80	516,087.00	2,210,823.12			-	
COMMUNICATION EXPENSES		720,000.00		720,000.00	720,000.00		720,000.00														
Postage and Courier Services	5-02-05-010							6,050.00	1,900.00		1,900.00	9,850.00	6,050.00	1,900.00	1,900.00		9,850.00			-	
Telephone Expenses	5-02-05-020							65,010.54	64,923.48	64,963.54	67,170.68	262,068.24	65,010.54	64,923.48	64,963.54	51,614.86	246,512.42			15,555.82	

Internet Subscription Expenses	5-02-05-030					26,880.00	26,880.00	26,880.00	26,880.00	107,520.00	17,920.00	35,840.00	26,880.00	26,880.00	107,520.00	-	
Membership Dues and Contribution to Org.	5-02-99-060	20,000.00				10,000.00	5,000.00			15,000.00	10,000.00	5,000.00			15,000.00	-	
Advertising Expenses	5-02-99-010	10,000.00						2,553.60		2,553.60			2,553.60		2,553.60	-	
Printing & Publication Expenses	5-02-99-020	280,000.00				40.00	9,259.71	120,889.25	23,562.52	153,751.48	40.00	9,259.71	129,269.31	15,182.46	153,751.48	-	
Rent/Lease Expenses	5-02-99-050	5,000,000.00				4,594,896.00		8,380.06		4,603,276.06	1,531,632.00	1,148,724.00	775,764.06	1,147,156.00	4,603,276.06		-
Representation Expenses	5-02-99-030	88,000.00				4,780.46	-	4,635.00	13,765.30	23,180.76	4,780.46	-	4,635.00	13,765.30	23,180.76	-	
Subscription Expenses	5-02-99-070	40,000.00				25,284.00			2,250.00	27,534.00	25,284.00			2,250.00	27,534.00	-	
PROFESSIONAL EXPENSES		300,000.00	300,000.00	300,000.00	300,000.00												
Security Services	5-02-12-030					402,310.37	6,251.62	2,567.63	6,921.43	418,051.05	102,008.63	106,724.32	103,040.33	106,277.77	418,051.05	-	-
Other Professional Services	5-02-11-990									-					-	-	
Repairs & Maintenance - Machinery and Equip.	5-02-13-050	650,000.00	650,000.00	650,000.00	650,000.00	4,149.50	900.00		5,975.00	11,024.50	4,149.50	900.00		5,975.00	11,024.50	-	
Repairs & Maintenance - Transportation Equip.	5-02-13-060					60,849.85	15,857.80	25,153.85	18,876.20	120,737.70	60,849.85	15,857.80	25,153.85	18,876.20	120,737.70	-	
Repairs & Maintenance- Furniture and Fixtures	5-02-13-070					1,100.00	1,136.00	2,128.00		4,364.00	1,100.00	1,136.00	2,128.00		4,364.00	-	
Repairs & Maintenance - Other PPE	5-02-13-990					210.00	35.00		1,000.00	1,245.00	210.00	35.00		1,000.00	1,245.00	-	
Confidential, Intelligence Extraordinary & Miscellaneous Expenses		110,000.00	110,000.00	110,000.00	110,000.00												
Extraordinary and Miscellaneous Expenses	5-02-10-030					11,400.00	11,400.00	11,400.00	81,100.00	115,300.00	11,400.00	11,400.00	11,400.00	81,100.00	115,300.00	-	
Taxes, Insurance Premiums & Other Fees		80,000.00	80,000.00	80,000.00	80,000.00												
Taxes, Duties & Licenses	5-02-15-010						2,319.06	4,302.12		6,621.18		2,319.06	4,302.12		6,621.18	-	
Fidelity Bond Premiums	5-02-15-020					433.50	22,500.00	7,650.00	22,500.00	53,083.50	433.50	22,500.00	7,650.00	22,500.00	53,083.50	-	
Insurance Expenses	5-02-15-030					14,151.02	3,721.36	4,582.88		22,455.26	14,151.02	3,721.36	4,582.88		22,455.26	-	
Other Maintenance & Other Operating Expenses	5-02-99-990	450,000.00	450,000.00	450,000.00	450,000.00	463,770.50	41,633.50	50,647.70	1,550,460.97	2,106,512.67	79,570.50	425,833.50	50,647.70	1,550,460.97	2,106,512.67	-	
CAPITAL OUTLAYS																	
Information and Communication Tech. & Equip.	1-06-05-030																
Communication Equipment	1-06-05-070																
Motor Vehicles	1-06-06-010																
Furniture and Fixtures	1-06-07-010																
Books	1-06-07-020																
Other Property, Plant and Equipment	1-06-99-990																
B. AUTOMATIC APPROPRIATIONS																	
Retirement and Life Insurance Premiums	5-01-03-010	2,939,000.00	2,939,000.00	2,939,000.00	2,939,000.00	698,235.55	704,478.78	680,764.33	674,386.19	2,757,864.85	698,235.55	704,478.78	680,764.33	674,386.19	2,757,864.85	-	
C. SPECIAL PURPOSE FUNDS																	
Pension & Gratuity Fund		1,196,419.00	1,196,419.00	1,196,419.00	1,196,419.00	899,150.66		126,874.18	170,392.73	1,196,417.57		899,150.66	126,874.18	170,392.73	1,196,417.57		
MPBF-PBB		852,000.00	852,000.00	852,000.00	852,000.00				852,000.00	852,000.00					-	852,000.00	
MPBF-PEI		390,000.00	390,000.00	390,000.00	390,000.00				390,000.00	390,000.00				390,000.00	390,000.00	-	
Terminal Leave Benefits	5-01-04-030				-											-	

Certified Correct:

CECILIA V. SALVATIERRA
Chief, Budget and Cash Div.
Date:

GIAN CARLO D. RODRIGUEZ
OIC, Accounting Division
Date:

Recommending Approval:

LUNINGNING D. FABILA
Chief, Admin. & Financial Branch
Date:

Approved By:

TRINIDAD A. DRODRIGUEZ
OIC, Executive Director
Date: