

Department : Department of Finance (DOF)
 Agency : National Tax Research Center
 Operating Unit :
 Organization Code (UACS) : 11 000 00000
 Fund Cluster : 10 Regular Agency Fund

As at the Quarter Ending December 31, 2022

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES

Particulars	UACS CODE	Authorized Appropriations	Appropriations			Allotments			Disbursements					Unreleased Appropriations	Unbudgeted Appropriations	Balances							
			Approved (Modification)	Adjusted Appropriations	Revised	Revisions	Transfer To	Transfer From	Agreed Allotments	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31			TOTAL	1st Quarter Ending Mar 31	2nd Quarter Ending Jun 30	3rd Quarter Ending Sep 30	4th Quarter Ending Dec 31	TOTAL	Unreleased Appropriations	Unbudgeted Appropriations
SUMMARY	1	723,316,000.00	32,818,022.86	111,433,832.00	81,427,058.00	30,774,820.00	0.00	0.00	0.00	0.00	115,029,232.26	22,856,762.18	25,819,489.31	24,746,333.99	37,026,150.00	115,468,735.48	18,538,924.22	33,172,447.11	32,628,222.22	36,146,021.11	106,560,131.67	211,410.00	22,185,433.00
Agency Staff Support	2	74,337,000.00	0.00	74,337,000.00	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	74,337,000.00	21,900,278.13	21,664,899.72	17,055,177.46	62,875,295.31	74,337,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	74,337,000.00	0.00	2,100,000.00
Professional Services	3	63,100,000.00	2,843,818.15	65,943,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	65,943,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	63,100,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Materials and Supplies	4	41,442,000.00	2,843,818.15	44,285,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	44,285,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	41,442,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Travel and Conferences	5	60,000,000.00	2,843,818.15	62,843,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	62,843,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	60,000,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Information Systems	6	60,000,000.00	2,843,818.15	62,843,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	62,843,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	60,000,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Telephone Expenses	7	60,000,000.00	2,843,818.15	62,843,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	62,843,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	60,000,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Transportation Expenses	8	60,000,000.00	2,843,818.15	62,843,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	62,843,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	60,000,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Printing Expenses	9	60,000,000.00	2,843,818.15	62,843,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	62,843,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	60,000,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Energy Expenses	10	60,000,000.00	2,843,818.15	62,843,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	62,843,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	60,000,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Other Personal Services	11	60,000,000.00	2,843,818.15	62,843,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	62,843,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	60,000,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Long-term Capital Assets	12	60,000,000.00	2,843,818.15	62,843,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	62,843,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	60,000,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Debt Service	13	60,000,000.00	2,843,818.15	62,843,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	62,843,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	60,000,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Transfers	14	60,000,000.00	2,843,818.15	62,843,818.15	41,989,000.00	32,348,000.00	0.00	0.00	0.00	0.00	62,843,818.15	24,800,276.13	24,800,276.13	17,055,177.46	62,875,295.31	60,000,000.00	13,968,670.87	20,448,479.52	32,000,651.56	50,908,048.00	0.00	2,100,000.00	
Total		723,316,000.00	32,818,022.86	111,433,832.00	81,427,058.00	30,774,820.00	0.00	0.00	0.00	0.00	115,029,232.26	22,856,762.18	25,819,489.31	24,746,333.99	37,026,150.00	115,468,735.48	18,538,924.22	33,172,447.11	32,628,222.22	36,146,021.11	106,560,131.67	211,410.00	22,185,433.00

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Department : Department of Finance (DOF)
 Agency : National Tax Research Center
 Operating Unit : *Not applicable*
 Organization Code (UACS) : 01 600 000000
 Fund Cluster : 01 Regular Agency Fund


Reg. UACS Fund Cluster: 01-Regular Agency Fund, 02-Facility Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund

Particulars	UACS CODE	Approved Appropriations	Appropriations (Transfer to, Modifications, Appropriations)	Adjusted Appropriations (5+(-2)+(-3))	Attempts (Revenue)		Adjustments (Reductions, Appropriations)		Transfer To		Transfer From	Adjusted (10-(6)+(-7))		1st Quarter Ending June 30	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		200(16+17+18)	Appropriations		Unsettled Appropriations (19-20)	Committed (21-22)									
					6	7	8	9	10	11		12	13		14	15	16	17	18	19	20(16+17+18)	21(19-20)		22	23	24																			
Transport Expenses	500001002	800,000.00	121,074.54	678,925.46	600,000.00	600,000.00	178,850.92	499,074.54	0.00	0.00	0.00	178,850.92	499,074.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Supplies and Materials	500001009	1,100,000.00	466,618.44	633,381.56	600,000.00	600,000.00	133,381.56	466,618.44	0.00	0.00	0.00	133,381.56	466,618.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Office Expense	500001010	800,000.00	333,333.33	466,666.67	600,000.00	600,000.00	166,666.67	333,333.33	0.00	0.00	0.00	166,666.67	333,333.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Accounting	500001012	1,000,000.00	1,000.00	999,000.00	600,000.00	600,000.00	399,000.00	599,000.00	0.00	0.00	0.00	399,000.00	599,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Medical	500001013	1,000,000.00	17,142.85	982,857.15	600,000.00	600,000.00	17,142.85	982,857.15	0.00	0.00	0.00	17,142.85	982,857.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Fuel	500001014	200,000.00	17,285.71	182,714.29	600,000.00	600,000.00	17,285.71	182,714.29	0.00	0.00	0.00	17,285.71	182,714.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Electric Power	500001015	200,000.00	182,714.29	17,285.71	600,000.00	600,000.00	17,285.71	182,714.29	0.00	0.00	0.00	17,285.71	182,714.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Water Expenses	500001016	500,000.00	1,542.86	498,457.14	600,000.00	600,000.00	1,542.86	498,457.14	0.00	0.00	0.00	1,542.86	498,457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Gas Expenses	500001017	500,000.00	1,542.86	498,457.14	600,000.00	600,000.00	1,542.86	498,457.14	0.00	0.00	0.00	1,542.86	498,457.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Telephone Expenses	500001018	300,000.00	1,428.57	298,571.43	600,000.00	600,000.00	1,428.57	298,571.43	0.00	0.00	0.00	1,428.57	298,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Printing Expenses	500001019	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Travel Expenses	500001020	1,000,000.00	1,428.57	998,571.43	600,000.00	600,000.00	1,428.57	998,571.43	0.00	0.00	0.00	1,428.57	998,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Contractual Services	500001021	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Professional Services	500001022	1,000,000.00	1,428.57	998,571.43	600,000.00	600,000.00	1,428.57	998,571.43	0.00	0.00	0.00	1,428.57	998,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Computer Hardware	500001023	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Computer Software	500001024	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Printing and Reproduction	500001025	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advertising	500001026	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Legal Fees	500001027	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Accounting	500001028	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Telephone	500001029	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Printing and Reproduction	500001030	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advertising	500001031	500,000.00	1,428.57	498,571.43	600,000.00	600,000.00	1,428.57	498,571.43	0.00	0.00	0.00	1,428.57	498,571.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Legal Fees	500001032	500,000.00	1,428.57	498,571.43	600,000.00	600,000																																							

01/01/2024	7/23/2024	3/21/2024	1/1/2024	6/12/2024	3/27/2024	5/01	4/01	1/1/2024	2/28/2024	2/19/2024	2/17/2024	3/22/2024	1/1/2024	6/30/2024	3/31/2024	2/28/2024	3/1/2024	1/1/2024	1/30/2024	6/01
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Certified Correct:

 ARDEN MARK S. LLANTO
 Accountant III
 Date: 2023-01-23 10:40:53

Certified Correct:

 GRACE A. MANALO
 C.C. Finance Division
 Date: 2023-01-23 10:40:53

Recommending Accountant:

 GLADYSMARY P. PINEDA
 Deputy Section Director
 Date: 2023-01-23 10:00:58

Approved By:

 MARLENE LUCERO CALLANG
 Executive Director
 Date: 2023-01-23 11:05:05