COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
JUL 21 2022
TIME:

FAR No. 1-A

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

As at the Quarter Ending June 30, 2022

Department : Department of Finance (DOF)
Agency : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

[ ] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, 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	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Unpaid Obligations (15-20)=(23+24) Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+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		79,311,000.00	22,193,351.00	101,504,351.00	80,421,823.00	21,082,528.00	0.00	0.00	101,504,351.00	22,965,953.36	29,895,070.49	0.00	0.00	52,861,023.85	16,553,832.47	33,347,447.11	0.00	0.00	49,901,279.58	0.00	48,643,327.15	219,477.83	2,560,266.44
A. AGENCY SPECIFIC BUDGET		74,337,000.00	0.00	74,337,000.00	74,337,000.00	0.00	0.00	0.00	74,337,000.00	21,980,615.90	25,601,298.63	0.00	0.00	47,581,913.53	15,558,496.01	29,243,673.25	0.00	0.00	44,802,169.26	0.00	26,755,086.47	219,477.83	2,560,266.44
Personnel Services		53,990,000.00	0.00	53,990,000.00	53,990,000.00	0.00	0.00	0.00	53,990,000.00	14,980,351.44	21,953,869.92	0.00	0.00	36,934,221.36	13,583,993.67	23,286,746.35	0.00	0.00	36,870,740.02	0.00	17,064,778.64	63,501.34	0.00
Salaries and Wages	5010100000	41,452,000.00	(1,467,250.75)	39,984,749.25	41,452,000.00	(1,467,250.75)	0.00	0.00	39,984,749.25	13,383,603.23	15,174,118.11	0.00	0.00	28,557,721.34	12,259,672.63	16,239,547.37	0.00	0.00	28,499,220.00	0.00	11,427,027.91	58,501.34	0.00
Salaries and Wages - Regular	5010101000	41,452,000.00	(1,467,250.75)	39,984,749.25	41,452,000.00	(1,467,250.75)	0.00	0.00	39,984,749.25	13,383,603.23	15,174,118.11	0.00	0.00	28,557,721.34	12,259,672.63	16,239,547.37	0.00	0.00	28,499,220.00	0.00	11,427,027.91	58,501.34	0.00
Basic Salary - Civilian	5010101001	41,452,000.00	(1,467,250.75)	39,984,749.25	41,452,000.00	(1,467,250.75)	0.00	0.00	39,984,749.25	13,383,603.23	15,174,118.11	0.00	0.00	28,557,721.34	12,259,672.63	16,239,547.37	0.00	0.00	28,499,220.00	0.00	11,427,027.91	58,501.34	0.00
Other Compensation	5010200000	11,593,000.00	1,402,250.75	12,995,250.75	11,593,000.00	1,402,250.75	0.00	0.00	12,995,250.75	1,306,448.57	6,490,831.94	0.00	0.00	7,797,280.51	1,114,721.28	6,682,558.23	0.00	0.00	7,797,280.51	0.00	5,197,970.24	0.00	0.00
Personal Economic Relief Allowance (PERA)	5010201000	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	594,310.96	632,260.40	0.00	0.00	1,226,571.36	588,583.67	637,987.69	0.00	0.00	1,226,571.36	0.00	669,428.64	0.00	0.00
PERA - Civilian	5010201001	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	0.00	1,896,000.00	594,310.96	632,260.40	0.00	0.00	1,226,571.36	588,583.67	637,987.69	0.00	0.00	1,226,571.36	0.00	669,428.64	0.00	0.00
Representation Allowance (RA)	5010202000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	375,750.00	337,375.00	0.00	0.00	713,125.00	296,500.00	447,625.00	0.00	0.00	713,125.00	0.00	36,875.00	0.00	0.00
Transportation Allowance (TA)	5010203000	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	254,750.00	250,875.00	0.00	0.00	505,625.00	179,000.00	326,625.00	0.00	0.00	505,625.00	0.00	244,375.00	0.00	0.00
Transportation Allowance (TA)	5010203001	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	0.00	750,000.00	254,750.00	250,875.00	0.00	0.00	505,625.00	179,000.00	326,625.00	0.00	0.00	505,625.00	0.00	244,375.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	474,000.00	78,000.00	552,000.00	474,000.00	78,000.00	0.00	0.00	552,000.00	0.00	552,000.00	0.00	0.00	552,000.00	0.00	552,000.00	0.00	0.00	552,000.00	0.00	0.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	474,000.00	78,000.00	552,000.00	474,000.00	78,000.00	0.00	0.00	552,000.00	0.00	552,000.00	0.00	0.00	552,000.00	0.00	552,000.00	0.00	0.00	552,000.00	0.00	0.00	0.00	0.00
Subsistence Allowance (SA)	5010205000	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under RA. 7305	5010205003	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00
Laundry Allowance (LA)	5010206000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Laundry Allowance - Civilian	5010206001	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	258,119.75	258,119.75	0.00	258,119.75	0.00	0.00	258,119.75	81,637.61	176,482.14	0.00	0.00	258,119.75	81,637.61	176,482.14	0.00	0.00	258,119.75	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	258,119.75	258,119.75	0.00	258,119.75	0.00	0.00	258,119.75	81,637.61	176,482.14	0.00	0.00	258,119.75	81,637.61	176,482.14	0.00	0.00	258,119.75	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	0.00	18,208.40	0.00	0.00	18,208.40	0.00	18,208.40	0.00	0.00	18,208.40	0.00	3,435,791.60	0.00	0.00
Bonus - Civilian	5010214001	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	0.00	18,208.40	0.00	0.00	18,208.40	0.00	18,208.40	0.00	0.00	18,208.40	0.00	3,435,791.60	0.00	0.00
Cash Gift	5010215000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	391,500.00	0.00	0.00
Cash Gift - Civilian	5010215001	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	391,500.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	3,454,000.00	1,066,131.00	4,520,131.00	3,454,000.00	1,066,131.00	0.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	0.00	4,520,131.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	3,454,000.00	1,066,131.00	4,520,131.00	3,454,000.00	1,066,131.00	0.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	0.00	4,520,131.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	395,000.00	0.00	395,000.00	395,000.00	0.00	0.00	0.00	395,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	395,000.00	0.00	0.00
Personnel Benefit Contributions	5010300000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	230,296.64	283,939.87	0.00	0.00	514,239.51	169,599.76	344,639.75	0.00	0.00	514,239.51	0.00	335,760.49	0.00	0.00
Pag-IBIG Contributions	5010302000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	29,600.00	31,400.00	0.00	0.00	61,000.00	29,600.00	31,400.00	0.00	0.00	61,000.00	0.00	34,000.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	29,600.00	31,400.00	0.00	0.00	61,000.00	29,600.00	31,400.00	0.00	0.00	61,000.00	0.00	34,000.00	0.00	0.00
PhilHealth Contributions	5010303000	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	180,296.64	210,539.87	0.00	0.00	390,839.51	119,599.76	271,239.75	0.00	0.00	390,839.51	0.00	269,160.49	0.00	0.00
PhilHealth - Civilian	5010303001	660,000.00	0.00	660,000.00	660,000.00	0.00	0.00	0.00	660,000.00	180,296.64	210,539.87	0.00	0.00	390,839.51	119,599.76	271,239.75	0.00	0.00	390,839.51	0.00	269,160.49	0.00	0.00
Employees Compensation Insurance Premiums (ECIP)	5010304000	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	20,400.00	42,000.00	0.00	0.00	62,400.00	20,400.00	42,000.00	0.00	0.00	62,400.00	0.00	32,600.00	0.00	0.00
ECIP - Civilian	5010304001	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	20,400.00	42,000.00	0.00	0.00	62,400.00	20,400.00	42,000.00	0.00	0.00	62,400.00	0.00	32,600.00	0.00	0.00
Other Personnel Benefits	5010400000	104,000.00	65,000.00	169,000.00	104,000.00	65,000.00	0.00	0.00	169,000.00	60,000.00	5,000.00	0.00	0.00	65,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	0.00	104,000.00	5,000.00	0.00
Other Personnel Benefits	5010499000	104,000.00	65,000.00	169,000.00	104,000.00	65,000.00	0.00	0.00	169,000.00	60,000.00	5,000.00	0.00	0.00	65,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	0.00	104,000.00	5,000.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	104,000.00	0.00	104,000.00	104,000.00	0.00	0.00	0.00	104,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104,000.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	65,000.00	65,000.00	0.00	65,000.00	0.00	0.00	65,000.00	60,000.00	5,000.00	0.00	0.00	65,000.00	40,000.00	20,000.00	0.00	0.00	60,000.00	0.00	104,000.00	5,000.00	0.00
Maintenance and Other Operating Expenses		17,668,000.00	0.00	17,668,000.00	17,668,000.00	0.00	0.00	0.00	17,668,000.00	8,776,265.46	3,093,606.71	0.00	0.00	9,869,872.17	1,740,532.34	5,413,126.90	0.00	0.00	7,153,659.24	0.00	7,798,127.83	155,976.49	2,560,266.44
Traveling Expenses	5020100000	300,000.00	265,868.24	565,868.24	300,000.00	265,868.24	0.00	0.00	565,868.24	249,966.00	315,902.24	0.00	0.00	565,868.24	173,897.00	392,061.24	0.00	0.00	565,868.24	0.00	0.00	0.00	0.00
Traveling Expenses - Local	5020191000	300,000.00	265,868.24	565,868.24	300,000.00	265,868.24	0.00	0.00	565,868.24	249,966.00	315,902.24	0.00	0.00	565,868.24	173,897.00	392,061.24	0.00	0.00	565,868.24	0.00	0.00	0.00	0.00
Training and Scholarship Expenses	5020200000	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	44,530.00	741,279.30	0.00	0.00	785,809.30	40,780.00	745,029.30	0.00	0.00	785,809.30	0.00	77,190.70	0.00	0.00
Training Expenses	5020201000	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	44,530.00	741,279.30	0.00	0.00	785,809.30	40,780.00	745,029.30	0.00	0.00	785,809.30	0.00	77,190.70	0.00	0.00
Training Expenses	5020201002	863,000.00	0.00	863,000.00	863,000.00	0.00	0.00	0.00	863,000.00	44,530.00	741,279.30	0.00	0.00	785,809.30	40,780.00	745,029.30	0.00	0.00	785,809.30	0.00	77,190.70	0.00	0.00

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X Current Year Appropriations
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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, 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	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7) -8+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
Supplies and Materials Expenses	5020300000	1,153,000.00	0.00	1,153,000.00	1,153,000.00	0.00	0.00	0.00	1,153,000.00	368,011.29	426,189.33	0.00	0.00	794,200.62	352,011.29	442,189.33	0.00	0.00	794,200.62	0.00	358,799.38	0.00	0.00
Office Supplies Expenses	5020301000	832,000.00	(181,666.81)	650,333.19	832,000.00	(181,666.81)	0.00	0.00	650,333.19	149,010.75	183,254.80	0.00	0.00	332,265.55	149,010.75	183,254.80	0.00	0.00	332,265.55	0.00	318,067.64	0.00	0.00
Office Supplies Expenses	5020301002	832,000.00	(181,666.81)	650,333.19	832,000.00	(181,666.81)	0.00	0.00	650,333.19	149,010.75	183,254.80	0.00	0.00	332,265.55	149,010.75	183,254.80	0.00	0.00	332,265.55	0.00	318,067.64	0.00	0.00
Accountable Forms Expenses	5020302000	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	5,000.00	1,220.50	0.00	0.00	6,220.50	5,000.00	1,220.50	0.00	0.00	6,220.50	0.00	18,779.50	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	200,000.00	117,668.81	317,668.81	200,000.00	117,668.81	0.00	0.00	317,668.81	131,302.54	186,366.27	0.00	0.00	317,668.81	131,302.54	186,366.27	0.00	0.00	317,668.81	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment Expenses	5020321000	45,000.00	63,998.00	108,998.00	45,000.00	63,998.00	0.00	0.00	108,998.00	70,300.00	38,698.00	0.00	0.00	108,998.00	54,300.00	54,698.00	0.00	0.00	108,998.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	25,000.00	47,500.00	72,500.00	25,000.00	47,500.00	0.00	0.00	72,500.00	47,000.00	25,500.00	0.00	0.00	72,500.00	31,000.00	41,500.00	0.00	0.00	72,500.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	20,000.00	16,498.00	36,498.00	20,000.00	16,498.00	0.00	0.00	36,498.00	23,300.00	13,198.00	0.00	0.00	36,498.00	23,300.00	13,198.00	0.00	0.00	36,498.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	12,398.00	16,649.76	0.00	0.00	29,047.76	12,398.00	16,649.76	0.00	0.00	29,047.76	0.00	20,952.24	0.00	0.00
Utility Expenses	5020400000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	161,612.06	292,461.20	0.00	0.00	454,073.26	145,009.86	309,063.60	0.00	0.00	454,073.26	0.00	2,345,926.74	0.00	0.00
Water Expenses	5020401000	1,055,000.00	0.00	1,055,000.00	1,055,000.00	0.00	0.00	0.00	1,055,000.00	36,815.14	75,927.06	0.00	0.00	112,742.19	20,292.74	92,449.45	0.00	0.00	112,742.19	0.00	942,257.81	0.00	0.00
Electricity Expenses	5020402000	1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	124,718.92	216,614.15	0.00	0.00	341,331.07	124,718.92	216,614.15	0.00	0.00	341,331.07	0.00	1,403,668.93	0.00	0.00
Communication Expenses	5020501000	1,159,000.00	0.00	1,159,000.00	1,159,000.00	0.00	0.00	0.00	1,159,000.00	207,110.66	511,181.62	0.00	0.00	718,292.28	201,661.52	511,244.57	0.00	0.00	712,906.09	0.00	440,707.72	5,486.19	0.00
Postage and Courier Services	5020502000	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Telephone Expenses	5020502001	672,000.00	(40,437.46)	631,562.54	672,000.00	(40,437.46)	0.00	0.00	631,562.54	183,230.96	16,624.16	0.00	0.00	199,855.12	183,641.52	7,727.11	0.00	0.00	191,368.63	0.00	434,707.42	8,486.49	0.00
Mobile	5020502002	203,000.00	0.00	203,000.00	203,000.00	0.00	0.00	0.00	203,000.00	124,900.00	0.00	0.00	0.00	124,900.00	124,900.00	0.00	0.00	0.00	124,900.00	0.00	78,100.00	0.00	0.00
Landline	5020502003	469,000.00	(40,437.46)	428,562.54	469,000.00	(40,437.46)	0.00	0.00	428,562.54	55,330.96	16,624.16	0.00	0.00	71,955.12	58,741.52	7,727.11	0.00	0.00	66,468.63	0.00	356,607.42	5,486.49	0.00
Internet Subscription Expenses	5020503000	481,000.00	40,437.46	521,437.46	481,000.00	40,437.46	0.00	0.00	521,437.46	26,580.00	494,857.46	0.00	0.00	521,437.46	17,920.00	503,517.46	0.00	0.00	521,437.46	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary Expenses	5021000000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	0.00	0.00	67,800.00	33,900.00	33,900.00	0.00	0.00	67,800.00	0.00	68,200.00	0.00	0.00
Professional Services	5021100000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	64,260.00	0.00	0.00	64,260.00	0.00	64,260.00	0.00	0.00	64,260.00	0.00	85,740.00	0.00	0.00
Other Professional Services	5021199000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	64,260.00	0.00	0.00	64,260.00	0.00	64,260.00	0.00	0.00	64,260.00	0.00	85,740.00	0.00	0.00
General Services	5021200000	706,000.00	64,341.70	770,341.70	706,000.00	64,341.70	0.00	0.00	770,341.70	770,341.70	0.00	0.00	0.00	770,341.70	128,358.42	256,716.84	0.00	0.00	385,075.26	0.00	0.00	0.00	385,266.44
Security Services	5021203000	706,000.00	64,341.70	770,341.70	706,000.00	64,341.70	0.00	0.00	770,341.70	770,341.70	0.00	0.00	0.00	770,341.70	128,358.42	256,716.84	0.00	0.00	385,075.26	0.00	0.00	0.00	385,266.44
Repairs and Maintenance	5021300000	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	100,276.88	67,574.93	0.00	0.00	167,851.81	100,276.88	67,574.93	0.00	0.00	167,851.81	0.00	1,148.39	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	5021305000	10,000.00	(6,891.61)	3,108.39	10,000.00	(6,891.61)	0.00	0.00	3,108.39	0.00	1,960.00	0.00	0.00	1,960.00	0.00	1,960.00	0.00	0.00	1,960.00	0.00	1,148.39	0.00	0.00
Other Machinery and Equipment	5021305099	10,000.00	(6,891.61)	3,108.39	10,000.00	(6,891.61)	0.00	0.00	3,108.39	0.00	1,960.00	0.00	0.00	1,960.00	0.00	1,960.00	0.00	0.00	1,960.00	0.00	1,148.39	0.00	0.00
Repairs and Maintenance - Transportation Equipment	5021306000	145,000.00	11,356.61	156,356.61	145,000.00	11,356.61	0.00	0.00	156,356.61	92,991.68	63,364.93	0.00	0.00	156,356.61	92,991.68	63,364.93	0.00	0.00	156,356.61	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	145,000.00	11,356.61	156,356.61	145,000.00	11,356.61	0.00	0.00	156,356.61	92,991.68	63,364.93	0.00	0.00	156,356.61	92,991.68	63,364.93	0.00	0.00	156,356.61	0.00	0.00	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	5021307000	0.00	6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	4,350.00	2,250.00	0.00	0.00	6,600.00	4,350.00	2,250.00	0.00	0.00	6,600.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	5021399000-	14,000.00	(11,065.00)	2,935.00	14,000.00	(11,065.00)	0.00	0.00	2,935.00	2,935.00	0.00	0.00	0.00	2,935.00	2,935.00	0.00	0.00	0.00	2,935.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	14,000.00	(11,065.00)	2,935.00	14,000.00	(11,065.00)	0.00	0.00	2,935.00	2,935.00	0.00	0.00	0.00	2,935.00	2,935.00	0.00	0.00	0.00	2,935.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	5021500000	194,000.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	119,821.77	9,340.96	0.00	0.00	129,162.73	119,821.77	9,340.96	0.00	0.00	129,162.73	0.00	64,837.27	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	17,583.18	17,583.18	0.00	17,583.18	0.00	0.00	17,583.18	12,170.12	5,413.06	0.00	0.00	17,583.18	12,170.12	5,413.06	0.00	0.00	17,583.18	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	17,583.18	17,583.18	0.00	17,583.18	0.00	0.00	17,583.18	12,170.12	5,413.06	0.00	0.00	17,583.18	12,170.12	5,413.06	0.00	0.00	17,583.18	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	174,000.00	(33,600.23)	140,399.77	174,000.00	(33,600.23)	0.00	0.00	140,399.77	75,562.50	0.00	0.00	0.00	75,562.50	75,562.50	0.00	0.00	0.00	75,562.50	0.00	64,837.27	0.00	0.00
Insurance Expenses	5021503000	20,000.00	16,017.05	36,017.05	20,000.00	16,017.05	0.00	0.00	36,017.05	32,089.15	3,927.90	0.00	0.00	36,017.05	32,089.15	3,927.90	0.00	0.00	36,017.05	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029900000	10,038,000.00	(330,209.94)	9,707,790.06	10,038,000.00	(330,209.94)	0.00	0.00	9,707,790.06	4,720,775.00	631,437.13	0.00	0.00	5,352,212.13	444,978.00	2,581,748.13	0.00	0.00	3,026,722.13	0.00	4,355,577.93	150,490.00	2,175,000.00
Printing and Publication Expenses	5029902000	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00
Representation Expenses	5029903000	88,000.00	121,536.00	209,536.00	88,000.00	121,536.00	0.00	0.00	209,536.00	161,636.00	27,357.44	0.00	0.00	189,193.44	161,636.00	27,357.44	0.00	0.00	189,193.44	0.00	20,342.56	0.00	0.00
Rent/Lease Expenses	5029905000	9,720,000.00	(959,044.81)	8,760,955.19	9,720,000.00	(959,044.81)	0.00	0.00	8,760,955.19	4,517,800.00	89,232.00	0.00	0.00	4,607,032.00	242,800.00	2,189,232.00	0.00	0.00	2,432,032.00	0.00	4,153,923.19	0.00	2,175,000.00
Rents - Building and Structures	5029905001	9,720,000.00	(959,044.81)	8,760,955.19	9,720,000.00	(959,044.81)	0.00	0.00	8,760,955.19	4,517,800.00	89,232.00	0.00	0.00	4,607,032.00	242,800.00	2,189,232.00	0.00	0.00	2,432,032.00	0.00	4,153,923.19	0.00	2,175,000.00
Membership Dues and Contributions to Organizations	5029906000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00
Subscription Expenses	5029907000	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	15,082.00	23,605.82	0.00	0.00	38,687.82	15,082.00	23,605.82	0.00	0.00	38,687.82	0.00	71,312.18	0.00	0.00
Other Subscription Expenses	5029907099	110,000.00	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	15,082.00	23,605.82	0.00	0.00	38,687.82	15,082.00	23,605.82	0.00	0.00	38,687.82	0.00	71,312.18	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	507,298.87	507,298.87	0.00	507,298.87	0.00	0.00	507,298.87	26,057.00	481,241.87	0.00	0.00	507,298.87	25,258.00	531,550.87	0.00	0.00	556,808.87	0.00	0.00	150,490.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	507,298.87	507,298.87	0.00	507,298.87	0.00	0.00	507,298.87	26,057.00	481,241.87	0.00	0.00	507,298.87	25,258.00	531,550.87	0.00	0.00	556,808.87	0.00	0.00	150,490.00	0.00
Capital Outlays		2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00	234,000.00	543,800.00	0.00	0.00	777,800.00	234,000.00	543,800.00	0.00	0.00	777,800.00	0.00	1,892,200.00	0.00	0.00
Property, Plant and Equipment Outlay	5060400000	2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00	234,000.00	543,800.00	0.00	0.00	777,800.00	234,000.00	543,800.00	0.00	0.00	777,800.00	0.00	1,892,200.00	0.00	0.00

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Department : Department of Finance (DOF)
Agency : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (UACS) : 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)

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, 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	Unpaid Obligations (15-20)=(23+24) Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7)-8+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
Machinery and Equipment Outlay	5060405000	2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00	234,000.00	543,800.00	0.00	0.00	777,800.00	234,000.00	543,800.00	0.00	0.00	777,800.00	0.00	1,892,200.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00	234,000.00	543,800.00	0.00	0.00	777,800.00	234,000.00	543,800.00	0.00	0.00	777,800.00	0.00	1,892,200.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,974,000.00	1,110,523.00	6,084,523.00	6,084,523.00	0.00	0.00	0.00	6,084,523.00	995,336.46	2,383,245.22	0.00	0.00	3,378,581.68	995,336.46	2,383,245.22	0.00	0.00	3,378,581.68	0.00	2,705,941.32	0.00	0.00
Retirement and Life Insurance Premiums		4,974,000.00	1,110,523.00	6,084,523.00	6,084,523.00	0.00	0.00	0.00	6,084,523.00	995,336.46	2,383,245.22	0.00	0.00	3,378,581.68	995,336.46	2,383,245.22	0.00	0.00	3,378,581.68	0.00	2,705,941.32	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	21,082,828.00	21,082,828.00	0.00	21,082,828.00	0.00	0.00	21,082,828.00	0.00	1,720,528.64	0.00	0.00	1,720,528.64	0.00	1,720,528.64	0.00	0.00	1,720,528.64	0.00	19,362,299.36	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	21,082,828.00	21,082,828.00	0.00	21,082,828.00	0.00	0.00	21,082,828.00	0.00	1,720,528.64	0.00	0.00	1,720,528.64	0.00	1,720,528.64	0.00	0.00	1,720,528.64	0.00	19,362,299.36	0.00	0.00
Other Compensation	5010200000	0.00	1,735,034.00	1,735,034.00	0.00	1,735,034.00	0.00	0.00	1,735,034.00	0.00	1,720,528.64	0.00	0.00	1,720,528.64	0.00	1,720,528.64	0.00	0.00	1,720,528.64	0.00	14,505.36	0.00	0.00
Other Bonuses and Allowances		0.00	1,735,034.00	1,735,034.00	0.00	1,735,034.00	0.00	0.00	1,735,034.00	0.00	1,720,528.64	0.00	0.00	1,720,528.64	0.00	1,720,528.64	0.00	0.00	1,720,528.64	0.00	14,505.36	0.00	0.00
Peformance Based Bonus - Civilian	5010299014	0.00	1,735,034.00	1,735,034.00	0.00	1,735,034.00	0.00	0.00	1,735,034.00	0.00	1,720,528.64	0.00	0.00	1,720,528.64	0.00	1,720,528.64	0.00	0.00	1,720,528.64	0.00	14,505.36	0.00	0.00
Other Personnel Benefits	5010400000	0.00	19,347,794.00	19,347,794.00	0.00	19,347,794.00	0.00	0.00	19,347,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,347,794.00	0.00	0.00
Other Personnel Benefits		0.00	19,347,794.00	19,347,794.00	0.00	19,347,794.00	0.00	0.00	19,347,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,347,794.00	0.00	0.00
Lump-sum for Filling of Positions - Civilian	5010499007	0.00	19,347,794.00	19,347,794.00	0.00	19,347,794.00	0.00	0.00	19,347,794.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,347,794.00	0.00	0.00
GRAND TOTAL		79,311,000.00	22,193,351.00	101,504,351.00	80,421,523.00	21,082,828.00	0.00	0.00	101,504,351.00	22,985,953.38	29,695,070.49	0.00	0.00	52,681,023.85	19,653,832.47	33,347,447.11	0.00	0.00	49,901,279.58	0.00	48,823,327.15	219,477.63	2,560,266.44

Certified Correct:

ARDEN MAR S. LLANTO
Budget Officer
Date: 2022-07-15 10:18:51

Certified Correct:

GRACE A. MANALO
Chief Accountant
Date: 2022-07-15 10:18:51

Recommending Approval:

GIAN CARLO D. RODRIGUEZ
Deputy Executive Director
Date: 2022-07-15 10:19:55

Approved By:

MARLENE LUCERO-CALUBAG
Executive Director
Date: 2022-07-15 11:21:56

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
JUL 21 2022
BY: TIME:

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