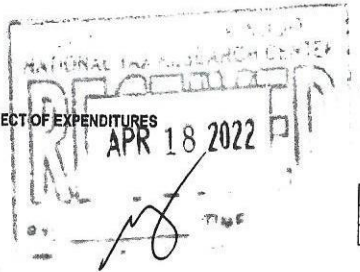


SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2022



Department : Department of Finance (DOF)
 Agency : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 009 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	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	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	Unapplied Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						10=[(5+)-(7)-8+9]	11
SUMMARY		70,311,000.00	0.00	70,311,000.00	70,311,000.00	0.00	0.00	70,311,000.00	23,003,817.47	0.00	0.00	0.00	23,003,817.47	16,553,832.47	0.00	0.00	0.00	0.00	16,553,832.47	0.00	58,307,162.53	2,572,175.93	3,877,809.07
A.AGENCY SPECIFIC BUDGET		74,337,000.00	0.00	74,337,000.00	74,337,000.00	0.00	0.00	74,337,000.00	22,008,491.01	0.00	0.00	0.00	22,008,491.01	15,556,498.01	0.00	0.00	0.00	0.00	15,556,498.01	0.00	52,326,516.99	2,572,175.93	3,877,809.07
Personnel Services		53,999,000.00	0.00	53,999,000.00	53,999,000.00	0.00	0.00	53,999,000.00	14,560,200.00	0.00	0.00	0.00	14,560,200.00	13,593,993.87	0.00	0.00	0.00	0.00	13,593,993.87	0.00	39,018,730.48	1,380,281.88	5.00
Salaries and Wages	501010000	41,452,000.00	(141,837.81)	41,310,162.19	41,452,000.00	(141,837.81)	0.00	41,310,162.19	13,383,603.23	0.00	0.00	0.00	13,383,603.23	12,259,672.83	0.00	0.00	0.00	0.00	12,259,672.83	0.00	27,028,759.16	1,123,930.60	0.00
Salaries and Wages - Regular	501010100	41,452,000.00	(141,837.81)	41,310,162.19	41,452,000.00	(141,837.81)	0.00	41,310,162.19	13,383,603.23	0.00	0.00	0.00	13,383,603.23	12,259,672.83	0.00	0.00	0.00	0.00	12,259,672.83	0.00	27,028,759.16	1,123,930.60	0.00
Basic Salary - Civilian	501010101	41,452,000.00	(141,837.81)	41,310,162.19	41,452,000.00	(141,837.81)	0.00	41,310,162.19	13,383,603.23	0.00	0.00	0.00	13,383,603.23	12,259,672.83	0.00	0.00	0.00	0.00	12,259,672.83	0.00	27,028,759.16	1,123,930.60	0.00
Other Compensation	501020000	11,588,000.00	81,837.81	11,674,837.81	11,588,000.00	81,837.81	0.00	11,674,837.81	1,006,367.88	0.00	0.00	0.00	1,006,367.88	1,114,271.29	0.00	0.00	0.00	0.00	1,114,271.29	0.00	10,388,279.83	191,631.40	5.00
Personal Economic Relief Allowance (PERA)	501020100	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	1,896,000.00	594,220.07	0.00	0.00	0.00	594,220.07	588,583.87	0.00	0.00	0.00	0.00	588,583.87	0.00	1,301,779.83	5,688.40	0.00
PERA - Civilian	501020101	1,896,000.00	0.00	1,896,000.00	1,896,000.00	0.00	0.00	1,896,000.00	594,220.07	0.00	0.00	0.00	594,220.07	588,583.87	0.00	0.00	0.00	0.00	588,583.87	0.00	1,301,779.83	5,688.40	0.00
Representation Allowance (RA)	501020200	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	375,750.00	0.00	0.00	0.00	375,750.00	265,500.00	0.00	0.00	0.00	0.00	265,500.00	0.00	484,250.00	75,745.00	5.00
Transportation Allowance (TA)	501020300	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	254,750.00	0.00	0.00	0.00	254,750.00	179,000.00	0.00	0.00	0.00	0.00	179,000.00	0.00	495,250.00	75,745.00	5.00
Transported on Allowance (TA)	501020301	750,000.00	0.00	750,000.00	750,000.00	0.00	0.00	750,000.00	254,750.00	0.00	0.00	0.00	254,750.00	179,000.00	0.00	0.00	0.00	0.00	179,000.00	0.00	495,250.00	75,745.00	5.00
Clothing/Uniform Allowance	501029400	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	501029401	474,000.00	0.00	474,000.00	474,000.00	0.00	0.00	474,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	474,000.00	0.00	0.00
Subsistence Allowance (SA)	501029500	23,000.00	0.00	23,000.00	23,000.00	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	0.00	23,000.00	0.00	0.00
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7348	501029503	23,000.00	0.00	23,000.00	23,000.00	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	0.00	23,000.00	0.00	0.00
Laundry Allowance (LA)	501029600	2,000.00	0.00	2,000.00	2,000.00	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	0.00	2,000.00	0.00	0.00
Laundry Allowance - Civilian	501029601	2,000.00	0.00	2,000.00	2,000.00	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	0.00	2,000.00	0.00	0.00
Overtime and Night Pay	501021300	0.00	81,837.81	81,837.81	0.00	81,837.81	0.00	81,837.81	0.00	0.00	0.00	0.00	81,837.81	81,837.81	0.00	0.00	0.00	0.00	81,837.81	0.00	2,000.00	0.00	0.00
Overtime Pay	501021301	0.00	81,837.81	81,837.81	0.00	81,837.81	0.00	81,837.81	0.00	0.00	0.00	0.00	81,837.81	81,837.81	0.00	0.00	0.00	0.00	81,837.81	0.00	2,000.00	0.00	0.00
Year End Bonus	501021400	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	3,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454,000.00	0.00	0.00
Bonus - Civilian	501021401	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	3,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454,000.00	0.00	0.00
Cash Gift	501021500	395,000.00	0.00	395,000.00	395,000.00	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	0.00	395,000.00	0.00	0.00
Cash Gift - Civilian	501021501	395,000.00	0.00	395,000.00	395,000.00	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	0.00	395,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021600	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	3,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454,000.00	0.00	0.00
Mid-Year Bonus - Civilian	501021601	3,454,000.00	0.00	3,454,000.00	3,454,000.00	0.00	0.00	3,454,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,454,000.00	0.00	0.00
Other Bonuses and Allowances	501029900	395,000.00	0.00	395,000.00	395,000.00	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	0.00	3,454,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	501029902	395,000.00	0.00	395,000.00	395,000.00	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	0.00	3,454,000.00	0.00	0.00
Personal Benefit Contributions	501030000	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	850,000.00	230,299.84	0.00	0.00	0.00	230,299.84	193,599.78	0.00	0.00	0.00	0.00	193,599.78	0.00	616,700.26	60,999.88	0.00
Pay-BIG Contributions	501030200	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	29,600.00	0.00	0.00	0.00	29,600.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00	0.00	85,400.00	0.00	0.00
Pay-BIG - Civilian	501030201	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	29,600.00	0.00	0.00	0.00	29,600.00	23,600.00	0.00	0.00	0.00	0.00	23,600.00	0.00	85,400.00	0.00	0.00
PhilHealth Contributions	501030300	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	850,000.00	180,299.84	0.00	0.00	0.00	180,299.84	119,599.78	0.00	0.00	0.00	0.00	119,599.78	0.00	479,700.26	60,999.88	0.00
PhilHealth - Civilian	501030301	850,000.00	0.00	850,000.00	850,000.00	0.00	0.00	850,000.00	180,299.84	0.00	0.00	0.00	180,299.84	119,599.78	0.00	0.00	0.00	0.00	119,599.78	0.00	479,700.26	60,999.88	0.00
Employees Compensation Insurance Premiums (ECIP)	501030400	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00	74,600.00	0.00	0.00
ECIP - Civilian	501030401	95,000.00	0.00	95,000.00	95,000.00	0.00	0.00	95,000.00	20,400.00	0.00	0.00	0.00	20,400.00	20,400.00	0.00	0.00	0.00	0.00	20,400.00	0.00	74,600.00	0.00	0.00
Other Personnel Benefits	501040000	104,000.00	80,000.00	184,000.00	104,000.00	80,000.00	0.00	184,000.00	60,000.00	0.00	0.00	0.00	60,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	104,000.00	20,000.00	0.00
Other Personnel Benefits	501040001	104,000.00	80,000.00	184,000.00	104,000.00	80,000.00	0.00	184,000.00	60,000.00	0.00	0.00	0.00	60,000.00	40,000.00									

Department : Department of Finance (DOF)
 Agency : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 009 000000
 Fund Cluster : 01 Regular Agency Fund

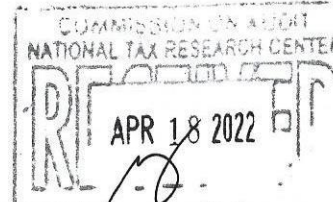
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X Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

(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	Adjustments (Transfer To/Fron, 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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+7)-8]	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	502030000	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	0.00	0.00	0.00	368,011.29	362,011.29	0.00	0.00	0.00	0.00	362,011.29	0.00	784,988.71	16,000.00	0.00
Office Supplies Expenses	502030100	832,000.00	(25,300.00)	806,700.00	832,000.00	(25,300.00)	0.00	0.00	806,700.00	149,010.75	0.00	0.00	0.00	149,010.75	149,010.75	0.00	0.00	0.00	0.00	149,010.75	0.00	657,689.25	0.00	0.00
Accountable Forms Expenses	502030200	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	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
Medical, Dental and Laboratory Supplies Expenses	502030600	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	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
Fuel, Oil and Lubricants Expenses	502090000	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00	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
Semi-Expendable Machinery and Equipment Expenses	502032100	45,000.00	26,300.00	70,300.00	45,000.00	25,300.00	0.00	0.00	70,300.00	70,300.00	0.00	0.00	0.00	70,300.00	70,300.00	0.00	0.00	0.00	0.00	70,300.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	502032105	25,000.00	22,000.00	47,000.00	25,000.00	22,000.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	47,000.00	47,000.00	0.00	0.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502032199	20,000.00	3,300.00	23,300.00	20,000.00	3,300.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	23,300.00	23,300.00	0.00	0.00	0.00	0.00	23,300.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502030000	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	12,399.00	0.00	0.00	0.00	12,399.00	12,399.00	0.00	0.00	0.00	0.00	12,399.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	2,800,000.00	0.00	2,800,000.00	2,800,000.00	0.00	0.00	0.00	2,800,000.00	181,532.06	9.00	0.00	0.00	181,532.06	145,098.66	0.00	0.00	0.00	0.00	145,098.66	0.00	2,654,901.34	15,222.00	0.00
Water Expenses	502040100	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	0.00	0.00	0.00	36,815.14	20,292.74	0.00	0.00	0.00	0.00	20,292.74	0.00	1,034,707.26	15,222.00	0.00
Electricity Expenses	502040200	1,745,000.00	0.00	1,745,000.00	1,745,000.00	0.00	0.00	0.00	1,745,000.00	124,716.92	0.00	0.00	0.00	124,716.92	124,716.92	0.00	0.00	0.00	0.00	124,716.92	0.00	0.00	0.00	0.00
Communication Expenses	502050000	1,159,000.00	0.00	1,159,000.00	1,159,000.00	0.00	0.00	0.00	1,159,000.00	207,110.98	0.00	0.00	0.00	207,110.98	201,541.52	0.00	0.00	0.00	0.00	201,541.52	0.00	951,858.48	5,548.44	0.00
Postage and Courier Services	502050100	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	0.00	0.00	0.00	0.00
Telephone Expenses	502050200	672,000.00	0.00	672,000.00	672,000.00	0.00	0.00	0.00	672,000.00	189,190.96	0.00	0.00	0.00	189,190.96	183,841.52	0.00	0.00	0.00	0.00	183,841.52	0.00	488,209.04	5,548.44	0.00
Mobile	502050201	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	0.00	124,900.00	0.00	76,100.00	0.00	0.00
Landline	502050202	469,000.00	0.00	469,000.00	469,000.00	0.00	0.00	0.00	469,000.00	64,290.96	0.00	0.00	0.00	64,290.96	58,741.52	0.00	0.00	0.00	0.00	58,741.52	0.00	404,709.04	5,548.44	0.00
Internet Subscription Expenses	502050300	481,000.00	0.00	481,000.00	481,000.00	0.00	0.00	0.00	481,000.00	17,920.00	0.00	0.00	0.00	17,920.00	17,920.00	0.00	0.00	0.00	0.00	17,920.00	0.00	483,080.00	0.00	0.00
Confidential, Intelligence and Extrordinary Expenses	502100000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,800.00	0.00	0.00	0.00	33,800.00	33,800.00	0.00	0.00	0.00	0.00	33,800.00	0.00	102,100.00	0.00	0.00
Extrordinary and Miscellaneous Expenses	502100300	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	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
Professional Services	502110000	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	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
Other Professional Services	502119900	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	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
General Services	502120000	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	0.00	0.00	0.00	0.00	128,358.42	0.00	64,179.21	577,804.07	0.00
Security Services	502120300	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	0.00	0.00	0.00	0.00	128,358.42	0.00	64,179.21	577,804.07	0.00
Repairs and Maintenance	502130000	169,000.00	0.00	169,000.00	169,000.00	0.00	0.00	0.00	169,000.00	109,276.68	0.00	0.00	0.00	109,276.68	109,276.68	0.00	0.00	0.00	0.00	109,276.68	0.00	88,723.32	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502130600	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
Other Machinery and Equipment	502130609	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	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
Repairs and Maintenance - Transportation Equipment	502130600	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	92,991.68	0.00	0.00	0.00	92,991.68	92,991.68	0.00	0.00	0.00	0.00	92,991.68	0.00	52,008.32	0.00	0.00
Motor Vehicles	502130601	145,000.00	0.00	145,000.00	145,000.00	0.00	0.00	0.00	145,000.00	92,991.68	0.00	0.00	0.00	92,991.68	92,991.68	0.00	0.00	0.00	0.00	92,991.68	0.00	52,008.32	0.00	0.00
Repairs and Maintenance - Furniture and Fixtures	502130700	0.00	4,350.00	4,350.00	0.00	4,350.00	0.00	0.00	4,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant and	502130900	14,000.00	(4,350.00)	9,650.00	14,000.00	(4,350.00)	0.00	0.00	9,650.00	2,935.00	0.00	0.00	0.00	2,935.00	2,935.00	0.00	0.00	0.00	0.00	2,935.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	502130909	14,000.00	(4,350.00)	9,650.00	14,000.00	(4,350.00)	0.00	0.00	9,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees	502150000	194,000.00	0.00	194,000.00	194,000.00	0.00	0.00	0.00	194,000.00	119,821.77	0.00	0.00	0.00	119,821.77	119,821.77	0.00	0.00	0.00	0.00	119,821.77	0.00	74,179.23	0.00	0.00
Taxes, Dues and Licenses	502150100	0.00	12,170.12	12,170.12	0.00	12,170.12	0.00	0.00	12,170.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Taxes, Dues and Licenses	502150101	0.00	12,170.12	12,170.12	0.00	12,170.12	0.00	0.00	12,170.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	502150200	174,000.00	(24,259.27)	149,740.73	174,000.00	(24,259.27)	0.00	0.00	149,740.73	75,622.55	0.00	0.00	0.00	75,622.55	75,622.55	0.00	0.00	0.00	0.00	75,622.55	0.00	74,179.23	0.00	0.00
Insurance Expenses	502150300	20,000.00	12,089.15	32,089.15	20,000.00	12,089.15	0.00	0.00	32,089.15	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
Other Maintenance and Operating Expenses	502290000	10,038,000.00	(84,341.70)	9,953,658.30	10,038,000.00	(84																		

Department :Department of Finance (DOF)
 Agency :National Tax Research Center
 Operating Unit :< not applicable >
 Organization Code (UACS) :11 009 000000
 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)		
		3	4	5=(3+4)	6	7	8	9	10=[(6+(-1)7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-16)	22=(10-15)	23	24	
Machinery and Equipment Outlay	5080405000	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	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00	2,436,000.00	0.00	0.00
Information and Communication Technology Equipment	5080405003	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	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	0.00	234,000.00	0.00	2,436,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	995,336.46	0.00	0.00	0.00	995,336.46	995,336.46	0.00	0.00	0.00	0.00	995,336.46	0.00	3,978,663.54	0.00	0.00
Retirement and Life Insurance Premiums		4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	995,336.46	0.00	0.00	0.00	995,336.46	995,336.46	0.00	0.00	0.00	0.00	995,336.46	0.00	3,978,663.54	0.00	0.00
GRAND TOTAL		79,311,000.00	0.00	79,311,000.00	79,311,000.00	0.00	0.00	0.00	79,311,000.00	23,003,817.47	0.00	0.00	0.00	23,003,817.47	15,553,832.47	0.00	0.00	0.00	0.00	18,563,832.47	0.00	60,307,167.53	2,672,116.95	3,877,889.07

Certified Correct:

 ARDEN MAR S. LLANTO
 Budget Officer
 Date: 2022-04-12 08:23:31

Certified Correct:

 GRACE A. MANALO
 Chief Accountant
 Date: 2022-04-12 08:23:31

Recommended by:

 GIAN CARLO B. RODRIGUEZ
 Deputy Executive Director
 Date: 2022-04-12 08:55:31

Approved by:

 MARLENE LUCERO-CALUBAG
 Executive Director
 Date: 2022-04-12 08:54:03