

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending September 30, 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

(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	Authorized Appropriations	Adjustments (Transfer From/Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/ Modifications/ Augmentations)	Allotments				Obligations				Disbursements				Balances		
							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
SUMMARY		793,311,000.00	22,183,351.00	101,500,351.00	40,427,323.00	21,792,629.00	0.00	0.00	0.00	161,504,351.00	22,988,003.36	29,694,488.86	21,742,333.56	74,420,783.34	163,533,024.71	33,547,447.11	23,882,862.28	73,796,241.81	27,033,565.66	173,019,888	433,927.54
A AGENCY SPECIFIC BUDGET		74,337,000.00	0.00	74,337,000.00	74,337,000.00	0.00	0.00	0.00	0.00	74,337,000.00	21,980,016.86	28,606,726.13	18,938,220.59	67,217,466.62	153,860,486.01	29,243,073.26	22,086,661.03	66,881,027.06	6,913,431.38	173,019,888	433,927.54
Personnel		53,999,000.00	0.00	53,999,000.00	53,999,000.00	0.00	0.00	0.00	0.00	53,999,000.00	17,055,171.46	21,553,888.82	17,055,171.46	53,999,000.00	133,603,933.67	23,280,748.26	17,248,024.32	53,913,748.34	0.00	73,648,500	0.00
Salaries and Wages - Regular		50,010,000.00	2,346,203.91	43,797,203.91	41,482,000.00	2,246,203.91	0.00	0.00	0.00	43,797,203.91	13,383,003.23	15,174,116.11	15,238,482.57	43,797,203.91	123,997,672.63	16,239,547.27	15,329,335.41	43,729,555.41	0.00	68,648.50	0.00
Benefits - Civilian		50,010,000.00	2,346,203.91	43,797,203.91	41,482,000.00	2,246,203.91	0.00	0.00	0.00	43,797,203.91	13,383,003.23	15,174,116.11	15,238,482.57	43,797,203.91	123,997,672.63	16,239,547.27	15,329,335.41	43,729,555.41	0.00	68,648.50	0.00
Other Compensation		50,020,000.00	2,341,797.34	9,271,232.66	11,580,000.00	2,341,797.34	0.00	0.00	0.00	9,271,232.66	6,600,831.94	1,649,380.99	1,141,211.28	1,141,211.28	12,996,672.63	6,882,629.23	1,484,348.98	9,271,654.50	0.00	68,648.50	0.00
Personal Economic Relief Allowance (PERA)		50,020,100.00	63,176.63	1,842,243.37	1,849,000.00	63,176.63	0.00	0.00	0.00	1,842,243.37	584,310.98	632,280.42	609,054.65	1,832,659.27	688,830.47	637,667.09	688,830.48	1,832,659.27	0.00	0.00	0.00
PERA - Civilian		50,020,100.00	63,176.63	1,842,243.37	1,849,000.00	63,176.63	0.00	0.00	0.00	1,842,243.37	584,310.98	632,280.42	609,054.65	1,832,659.27	688,830.47	637,667.09	688,830.48	1,832,659.27	0.00	0.00	0.00
Representation Allowance (RA)		50,020,000.00	79,000.00	1,037,653.55	79,000.00	307,653.55	0.00	0.00	0.00	1,037,653.55	375,790.90	335,275.00	344,500.00	1,037,653.55	588,383.67	637,667.09	650,004.82	1,037,653.55	0.00	0.00	0.00
Transportation Allowance (TA)		50,020,000.00	22,128.00	772,195.00	79,000.00	22,128.00	0.00	0.00	0.00	772,195.00	264,790.00	266,875.00	266,500.00	772,195.00	447,258.00	326,625.00	344,500.00	772,195.00	0.00	0.00	0.00
Transportation Allowance (TA)		50,020,000.00	22,128.00	772,195.00	79,000.00	22,128.00	0.00	0.00	0.00	772,195.00	264,790.00	266,875.00	266,500.00	772,195.00	447,258.00	326,625.00	344,500.00	772,195.00	0.00	0.00	0.00
Childing/Uniform Allowance		50,020,000.00	47,000.00	138,000.00	47,000.00	138,000.00	0.00	0.00	0.00	138,000.00	612,000.00	652,000.00	603,000.00	612,000.00	1,790,000.00	326,625.00	288,650.00	612,000.00	0.00	0.00	0.00
Childing/Uniform Allowance - Civilian		50,020,000.00	47,000.00	138,000.00	47,000.00	138,000.00	0.00	0.00	0.00	138,000.00	612,000.00	652,000.00	603,000.00	612,000.00	1,790,000.00	326,625.00	288,650.00	612,000.00	0.00	0.00	0.00
Sustenance Allowance (SA)		50,020,000.00	23,000.00	63,000.00	23,000.00	63,000.00	0.00	0.00	0.00	63,000.00	612,000.00	652,000.00	603,000.00	612,000.00	1,790,000.00	326,625.00	288,650.00	612,000.00	0.00	0.00	0.00
Sustenance Allowance - Major Canteen for Public Health		50,020,000.00	23,000.00	63,000.00	23,000.00	63,000.00	0.00	0.00	0.00	63,000.00	612,000.00	652,000.00	603,000.00	612,000.00	1,790,000.00	326,625.00	288,650.00	612,000.00	0.00	0.00	0.00
Wages Under R.A. 7295		50,020,000.00	23,000.00	63,000.00	23,000.00	63,000.00	0.00	0.00	0.00	63,000.00	612,000.00	652,000.00	603,000.00	612,000.00	1,790,000.00	326,625.00	288,650.00	612,000.00	0.00	0.00	0.00
Landry Allowance (LA)		50,020,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	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
Landry Allowance - Civilian		50,020,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00	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
Overseas Night Pay		50,021,300.00	373,648.84	3,736,848.84	0.00	373,648.84	0.00	0.00	0.00	373,648.84	81,837.61	178,462.14	115,529.00	373,648.84	81,837.61	178,462.14	115,529.00	373,648.84	0.00	0.00	0.00
Overseas Night Pay		50,021,300.00	373,648.84	3,736,848.84	0.00	373,648.84	0.00	0.00	0.00	373,648.84	81,837.61	178,462.14	115,529.00	373,648.84	81,837.61	178,462.14	115,529.00	373,648.84	0.00	0.00	0.00
Year End Bonus		50,021,400.00	82,209.46	82,209.46	0.00	82,209.46	0.00	0.00	0.00	82,209.46	0.00	16,208.40	64,001.06	82,209.46	0.00	16,208.40	64,001.06	82,209.46	0.00	0.00	0.00
Bonus - Civilian		50,021,400.00	82,209.46	82,209.46	0.00	82,209.46	0.00	0.00	0.00	82,209.46	0.00	16,208.40	64,001.06	82,209.46	0.00	16,208.40	64,001.06	82,209.46	0.00	0.00	0.00
Cash On Hand		50,021,000.00	3,454,000.00	3,454,000.00	0.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	0.00	0.00	0.00
Cash On Hand - Civilian		50,021,000.00	3,454,000.00	3,454,000.00	0.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	0.00	0.00	0.00	3,454,000.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		50,021,800.00	1,068,131.00	4,520,131.00	3,454,000.00	1,068,131.00	0.00	0.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian		50,021,800.00	1,068,131.00	4,520,131.00	3,454,000.00	1,068,131.00	0.00	0.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	4,520,131.00	0.00	0.00	0.00
Other Personnel Benefits		50,022,000.00	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00
Productivity Incentive - Civilian		50,022,000.00	385,000.00	385,000.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00	385,000.00	0.00	0.00	0.00
Personal Benefit Contributions		50,023,000.00	658.43	658.43	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00
Pay-BID Contributions		50,023,000.00	658.43	658.43	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00
Pay-BID Contributions		50,023,000.00	658.43	658.43	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00
Pay-BID Contributions		50,023,000.00	658.43	658.43	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00	658.43	0.00	0.00	0.00
PhilHealth Contributions		50,023,000.00	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00
PhilHealth Contributions		50,023,000.00	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00
PhilHealth - Civilian		50,023,000.00	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00
Employee Compensation Insurance Premium (ECIP)		50,023,000.00	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00
ECIP - Civilian		50,023,000.00	660,000.00	660,000.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00	660,000.00	0.00	0.00	0.00
Other Personnel Benefits		50,024,000.00	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00
Other Personnel Benefits		50,024,000.00	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00
Long-term Staff Incentives - Length of Service		50,024,000.00	154,000.00	154,000.00	0.00	154,000.00	0.00	0.00	0.00	154,000.00	0.00	0.00	0.00								

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer To/From, Modifications, Appropriations)	Adjusted Appropriations	Allotments Reserved	Adjustments (Reductions, Modifications, Appropriations)	Allotments				Adjusted Appropriations	Obligations				Disbursements				Balances				
							Transfer To	Transfer From	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	Due and Demandable	Not Yet Due and Demandable	
1	2	3	4	5=3+4	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(6-15)	23	24	
Printing and Stationery Expenses	502030000	853,000.00	853,000.00	853,000.00	853,000.00	853,000.00	0.00	0.00	853,000.00	44,230.96	744,273.94	155,193.94	0.00	891,028.79	40,793.00	745,029.30	165,129.28	0.00	951,000.59	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses	502030000	1,133,000.00	1,133,000.00	1,133,000.00	1,133,000.00	1,133,000.00	0.00	0.00	1,133,000.00	380,611.29	426,108.33	512,268.13	0.00	1,308,987.75	332,011.28	442,188.33	445,911.13	0.00	1,220,110.74	0.00	29,876.97	0.00	62,702.00	0.00
Office Supplies Expenses	502031000	832,000.00	832,000.00	832,000.00	832,000.00	832,000.00	0.00	0.00	832,000.00	160,010.75	162,254.80	198,403.50	0.00	460,671.05	149,010.75	163,254.80	139,605.90	0.00	460,671.05	0.00	14,532.68	0.00	0.00	0.00
Other Supplies Expenses	502031002	832,000.00	832,000.00	832,000.00	832,000.00	832,000.00	0.00	0.00	832,000.00	160,010.75	162,254.80	198,403.50	0.00	460,671.05	149,010.75	163,254.80	139,605.90	0.00	460,671.05	0.00	14,532.68	0.00	0.00	0.00
Accountable From Expenses	502030000	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Expenses	502030000	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00
Fuel, Oil and Lubricant Expenses	502030000	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Special-Expendable Machinery and Equipment Expenses	502031000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology Equipment	502031001	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	502032000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Special-Expendable Furniture, Fixtures and Books Expenses	502032000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Special-Expendable Materials Expenses	502032000	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	502033000	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	502040000	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	502040000	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	2,300,000.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	2,300,000.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	502040000	1,935,000.00	1,935,000.00	1,935,000.00	1,935,000.00	1,935,000.00	0.00	0.00	1,935,000.00	0.00	0.00	0.00	0.00	1,935,000.00	0.00	0.00	0.00	0.00	1,935,000.00	0.00	0.00	0.00	0.00	0.00
Gas Expenses	502040000	365,000.00	365,000.00	365,000.00	365,000.00	365,000.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	365,000.00	0.00	0.00	0.00	0.00	0.00
Communication Expenses	502050000	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	0.00	0.00
Postage and Courier Services	502050000	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	1,745,000.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	0.00	1,745,000.00	0.00	0.00	0.00	0.00	0.00
Telephone Expenses	502050000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Mobile	502050000	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00
Landline	502050000	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00	0.00	0.00	0.00	0.00
Internet Subscriber Expenses	502050000	480,000.00	480,000.00	480,000.00	480,000.00	480,000.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	480,000.00	0.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Expanding Expenses	502050000	451,000.00	451,000.00	451,000.00	451,000.00	451,000.00	0.00	0.00	451,000.00	0.00	0.00	0.00	0.00	451,000.00	0.00	0.00	0.00	0.00	451,000.00	0.00	0.00	0.00	0.00	0.00
Contractual and Miscellaneous Expenses	502050000	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Professional Services	502050000	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502050000	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00
General Services	502050000	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Security Services	502050000	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00
Other Professional Services	502050000	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance	502050000	49,000.00	49,000.00	49,000.00	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	49,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Machinery and Equipment	502050000	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation Equipment	502050000																							

