

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2023

Department : Department of Finance (DOF)
 Operating Unit : National Tax Research Center
 Organization Code (UACS) : < not applicable >
 Fund Cluster : 01 - Regular Agency Fund
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Sovereign 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	Appropriations		Allotments		Current Year Obligations												Current Year Disbursements		Current Year Appropriations		Balances	
			(Transfer To/From)	(Transfer To/From)	Transfer To	Transfer From	Added	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Unencumbered	Unobligated	Unpaid Obligations				
							1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	Total	Appropriations	Appropriations	Disbursements	Disbursements				
L. Agency Specific Budget																								
General Administration and Support	100000000000	73,641,000.00	0.00	0.00	0.00	0.00	16,722,466.96	26,323,944.25	23,546,716.31	24,089,327.47	110,682,454.99	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
General Management and Supervision	100000000000	79,400,000.00	0.00	0.00	0.00	0.00	78,924,000.00	78,924,000.00	78,924,000.00	78,924,000.00	315,696,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Personnel	100000000000	63,642,000.00	0.00	0.00	0.00	0.00	62,813,892.00	62,813,892.00	62,813,892.00	62,813,892.00	252,057,568.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
MOE	100000000000	11,846,000.00	0.00	0.00	0.00	0.00	11,846,000.00	11,846,000.00	11,846,000.00	11,846,000.00	47,384,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Administration of Personnel Benefits	100000000000	2,604,000.00	0.00	0.00	0.00	0.00	2,604,000.00	2,604,000.00	2,604,000.00	2,604,000.00	10,416,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Sub-Total General Administration and Support		157,047,000.00	0.00	0.00	0.00	0.00	157,047,000.00	157,047,000.00	157,047,000.00	157,047,000.00	636,146,000.00	19,672,771.70	44,197,054.50	48,493,576.63	37,328,276.53	159,691,679.36	57,288,126.66	57,288,126.66	57,288,126.66	57,288,126.66	36,837.12			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418.56			
Operating	200000000000	22,829,000.00	0.00	0.00	0.00	0.00	22,829,000.00	22,829,000.00	22,829,000.00	22,829,000.00	91,316,000.00	9,822,922.90	20,724,341.50	22,831,192.21	19,109,425.51	70,387,782.12	28,644,042.22	28,644,042.22	28,644,042.22	28,644,042.22	18,418			

