COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
18 JUL 2023
By: _____ Time: _____

FAR No. 1-A

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

As at the Quarter Ending June 30, 2023

Department : Department of Finance (DOF)
Agency/Entity : 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 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=(5-15) | 22=(16-15) | 23 | 24 |
| SUMMARY | | | | | | | | | | | | | | | | | | | | | | | |
| A. AGENCY SPECIFIC BUDGET | | 108,245,000.00 | 2,339,648.00 | 110,581,648.00 | 108,245,000.00 | 2,316,648.00 | 0.00 | 0.00 | 110,561,648.00 | 29,343,437.33 | 30,252,260.30 | 0.00 | 0.00 | 59,595,697.63 | 26,421,352.52 | 30,073,365.70 | 0.00 | 0.00 | 56,494,718.22 | 0.00 | 50,985,950.37 | 3,100,979.47 | 0.00 |
| Personnel Services | | 101,002,000.00 | 0.00 | 101,002,000.00 | 101,002,000.00 | 0.00 | 0.00 | 0.00 | 101,002,000.00 | 24,036,095.59 | 28,232,094.89 | 0.00 | 0.00 | 52,268,190.48 | 22,125,131.80 | 28,054,010.23 | 0.00 | 0.00 | 50,189,142.03 | 0.00 | 47,830,099.53 | 2,082,756.44 | 0.00 |
| Salaries and Wages | | 78,435,000.00 | 0.00 | 78,435,000.00 | 78,435,000.00 | 0.00 | 0.00 | 0.00 | 78,435,000.00 | 19,265,195.80 | 24,567,900.09 | 0.00 | 0.00 | 43,833,095.89 | 18,640,333.80 | 24,743,892.50 | 0.00 | 0.00 | 43,384,226.30 | 0.00 | 34,601,904.11 | 448,769.59 | 0.00 |
| Salaries and Wages - Regular | 5010102000 | 60,356,000.00 | (856,602.41) | 59,499,397.59 | 60,356,000.00 | (856,602.41) | 0.00 | 0.00 | 59,499,397.59 | 16,675,613.87 | 17,004,188.66 | 0.00 | 0.00 | 33,679,802.73 | 16,640,933.70 | 16,597,917.62 | 0.00 | 0.00 | 33,238,851.32 | 0.00 | 25,819,594.86 | 440,951.41 | 0.00 |
| Basic Salary - Civilian | 5010101000 | 60,356,000.00 | (856,602.41) | 59,499,397.59 | 60,356,000.00 | (856,602.41) | 0.00 | 0.00 | 59,499,397.59 | 16,675,613.87 | 17,004,188.66 | 0.00 | 0.00 | 33,679,802.73 | 16,640,933.70 | 16,597,917.62 | 0.00 | 0.00 | 33,238,851.32 | 0.00 | 25,819,594.86 | 440,951.41 | 0.00 |
| Other Compensation | | 16,599,000.00 | 729,554.13 | 17,128,554.13 | 16,599,000.00 | 729,554.13 | 0.00 | 0.00 | 17,128,554.13 | 2,184,643.54 | 7,068,368.49 | 0.00 | 0.00 | 9,253,012.03 | 1,594,461.71 | 7,655,732.14 | 0.00 | 0.00 | 9,250,193.85 | 0.00 | 7,875,542.10 | 2,818.18 | 0.00 |
| Personal Economic Relief Allowance (PERA) | 5010201000 | 2,472,000.00 | 0.00 | 2,472,000.00 | 2,472,000.00 | 0.00 | 0.00 | 0.00 | 2,472,000.00 | 658,290.46 | 667,090.94 | 0.00 | 0.00 | 1,325,381.40 | 658,108.63 | 666,454.59 | 0.00 | 0.00 | 1,322,563.22 | 0.00 | 1,146,618.60 | 2,818.18 | 0.00 |
| PERA - Civilian | 5010201001 | 2,472,000.00 | 0.00 | 2,472,000.00 | 2,472,000.00 | 0.00 | 0.00 | 0.00 | 2,472,000.00 | 658,290.46 | 667,090.94 | 0.00 | 0.00 | 1,325,381.40 | 658,108.63 | 666,454.59 | 0.00 | 0.00 | 1,322,563.22 | 0.00 | 1,146,618.60 | 2,818.18 | 0.00 |
| Representation Allowance (RA) | 5010202000 | 1,098,000.00 | 0.00 | 1,098,000.00 | 1,098,000.00 | 0.00 | 0.00 | 0.00 | 1,098,000.00 | 458,125.00 | 387,000.00 | 0.00 | 0.00 | 845,125.00 | 458,125.00 | 387,000.00 | 0.00 | 0.00 | 845,125.00 | 0.00 | 252,875.00 | 0.00 | 0.00 |
| Representation Allowance (RA) | 5010202001 | 1,098,000.00 | 0.00 | 1,098,000.00 | 1,098,000.00 | 0.00 | 0.00 | 0.00 | 1,098,000.00 | 373,250.00 | 309,000.00 | 0.00 | 0.00 | 682,250.00 | 373,250.00 | 309,000.00 | 0.00 | 0.00 | 682,250.00 | 0.00 | 415,750.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203000 | 1,098,000.00 | 0.00 | 1,098,000.00 | 1,098,000.00 | 0.00 | 0.00 | 0.00 | 1,098,000.00 | 373,250.00 | 309,000.00 | 0.00 | 0.00 | 682,250.00 | 373,250.00 | 309,000.00 | 0.00 | 0.00 | 682,250.00 | 0.00 | 415,750.00 | 0.00 | 0.00 |
| Transportation Allowance (TA) | 5010203001 | 1,098,000.00 | 0.00 | 1,098,000.00 | 1,098,000.00 | 0.00 | 0.00 | 0.00 | 1,098,000.00 | 594,000.00 | 12,000.00 | 0.00 | 0.00 | 606,000.00 | 6,000.00 | 600,000.00 | 0.00 | 0.00 | 606,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance | 5010204000 | 618,000.00 | 0.00 | 618,000.00 | 618,000.00 | 0.00 | 0.00 | 0.00 | 618,000.00 | 594,000.00 | 12,000.00 | 0.00 | 0.00 | 606,000.00 | 6,000.00 | 600,000.00 | 0.00 | 0.00 | 606,000.00 | 0.00 | 12,000.00 | 0.00 | 0.00 |
| Clothing/Uniform Allowance - Civilian | 5010204001 | 618,000.00 | 0.00 | 618,000.00 | 618,000.00 | 0.00 | 0.00 | 0.00 | 618,000.00 | 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 (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 R.A. 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 | 2,000.00 | 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 - Magna Carta Benefits for Public Health Workers under R.A. 7305 | 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 | 242,705.13 | 0.00 | 0.00 |
| Overtime and Night Pay | 5010213000 | 0.00 | 242,705.13 | 242,705.13 | 0.00 | 242,705.13 | 0.00 | 0.00 | 242,705.13 | 100,978.08 | 141,727.05 | 0.00 | 0.00 | 242,705.13 | 100,978.08 | 141,727.05 | 0.00 | 0.00 | 242,705.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| Overtime Pay | 5010213001 | 0.00 | 242,705.13 | 242,705.13 | 0.00 | 242,705.13 | 0.00 | 0.00 | 242,705.13 | 100,978.08 | 141,727.05 | 0.00 | 0.00 | 242,705.13 | 100,978.08 | 141,727.05 | 0.00 | 0.00 | 242,705.13 | 0.00 | 0.00 | 0.00 | 0.00 |
| Year End Bonus | 5010214000 | 5,029,000.00 | 0.00 | 5,029,000.00 | 5,029,000.00 | 0.00 | 0.00 | 0.00 | 5,029,000.00 | 0.00 | 30,701.50 | 0.00 | 0.00 | 30,701.50 | 0.00 | 30,701.50 | 0.00 | 0.00 | 30,701.50 | 0.00 | 4,998,298.50 | 0.00 | 0.00 |
| Year End Bonus - Civilian | 5010214001 | 5,029,000.00 | 0.00 | 5,029,000.00 | 5,029,000.00 | 0.00 | 0.00 | 0.00 | 5,029,000.00 | 0.00 | 30,701.50 | 0.00 | 0.00 | 30,701.50 | 0.00 | 30,701.50 | 0.00 | 0.00 | 30,701.50 | 0.00 | 4,998,298.50 | 0.00 | 0.00 |
| Cash Gift | 5010215000 | 515,000.00 | 0.00 | 515,000.00 | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 510,000.00 | 0.00 | 0.00 |
| Cash Gift - Civilian | 5010215001 | 515,000.00 | 0.00 | 515,000.00 | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 510,000.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216000 | 5,029,000.00 | 486,849.00 | 5,515,849.00 | 5,029,000.00 | 486,849.00 | 0.00 | 0.00 | 5,515,849.00 | 0.00 | 5,515,849.00 | 0.00 | 0.00 | 5,515,849.00 | 0.00 | 5,515,849.00 | 0.00 | 0.00 | 5,515,849.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Mid-Year Bonus - Civilian | 5010216001 | 5,029,000.00 | 486,849.00 | 5,515,849.00 | 5,029,000.00 | 486,849.00 | 0.00 | 0.00 | 5,515,849.00 | 0.00 | 5,515,849.00 | 0.00 | 0.00 | 5,515,849.00 | 0.00 | 5,515,849.00 | 0.00 | 0.00 | 5,515,849.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Bonuses and Allowances | 5010299000 | 515,000.00 | 0.00 | 515,000.00 | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 | 0.00 |
| Productivity Enhancement Incentive - Civilian | 5010299012 | 515,000.00 | 0.00 | 515,000.00 | 515,000.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 515,000.00 | 0.00 | 0.00 |
| Personnel Benefit Contributions | 5010300000 | 1,529,000.00 | 0.00 | 1,529,000.00 | 1,529,000.00 | 0.00 | 0.00 | 0.00 | 1,529,000.00 | 375,758.76 | 375,729.72 | 0.00 | 0.00 | 751,488.50 | 375,758.76 | 375,729.72 | 0.00 | 0.00 | 751,488.50 | 0.00 | 777,511.50 | 0.00 | 0.00 |
| Pag-IBIG Contributions | 5010302000 | 124,000.00 | 0.00 | 124,000.00 | 124,000.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 33,600.00 | 33,500.00 | 0.00 | 0.00 | 67,100.00 | 33,600.00 | 33,500.00 | 0.00 | 0.00 | 67,100.00 | 0.00 | 56,900.00 | 0.00 | 0.00 |
| Pag-IBIG - Civilian | 5010302001 | 124,000.00 | 0.00 | 124,000.00 | 124,000.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 33,600.00 | 33,500.00 | 0.00 | 0.00 | 67,100.00 | 33,600.00 | 33,500.00 | 0.00 | 0.00 | 67,100.00 | 0.00 | 56,900.00 | 0.00 | 0.00 |
| PhilHealth Contributions | 5010303000 | 1,281,000.00 | 0.00 | 1,281,000.00 | 1,281,000.00 | 0.00 | 0.00 | 0.00 | 1,281,000.00 | 307,658.78 | 308,929.72 | 0.00 | 0.00 | 616,588.50 | 307,658.78 | 308,929.72 | 0.00 | 0.00 | 616,588.50 | 0.00 | 664,411.50 | 0.00 | 0.00 |
| PhilHealth - Civilian | 5010303001 | 1,281,000.00 | 0.00 | 1,281,000.00 | 1,281,000.00 | 0.00 | 0.00 | 0.00 | 1,281,000.00 | 307,658.78 | 308,929.72 | 0.00 | 0.00 | 616,588.50 | 307,658.78 | 308,929.72 | 0.00 | 0.00 | 616,588.50 | 0.00 | 664,411.50 | 0.00 | 0.00 |
| Employees Compensation Insurance Premiums | 5010304000 | 124,000.00 | 0.00 | 124,000.00 | 124,000.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 34,500.00 | 33,300.00 | 0.00 | 0.00 | 67,800.00 | 34,500.00 | 33,300.00 | 0.00 | 0.00 | 67,800.00 | 0.00 | 56,200.00 | 0.00 | 0.00 |
| ECIP - Civilian | 5010304001 | 124,000.00 | 0.00 | 124,000.00 | 124,000.00 | 0.00 | 0.00 | 0.00 | 124,000.00 | 34,500.00 | 33,300.00 | 0.00 | 0.00 | 67,800.00 | 34,500.00 | 33,300.00 | 0.00 | 0.00 | 67,800.00 | 0.00 | 56,200.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010400000 | 151,000.00 | 127,048.28 | 278,048.28 | 151,000.00 | 127,048.28 | 0.00 | 0.00 | 278,048.28 | 29,179.61 | 119,613.02 | 0.00 | 0.00 | 148,792.63 | 29,179.61 | 119,613.02 | 0.00 | 0.00 | 148,792.63 | 0.00 | 129,255.65 | 5,000.00 | 0.00 |
| Terminal Leave Benefits | 5010403000 | 0.00 | 88,048.28 | 88,048.28 | 0.00 | 88,048.28 | 0.00 | 0.00 | 88,048.28 | 0.00 | 88,048.28 | 0.00 | 0.00 | 88,048.28 | 0.00 | 88,048.28 | 0.00 | 0.00 | 88,048.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Terminal Leave Benefits - Civilian | 5010403001 | 0.00 | 88,048.28 | 88,048.28 | 0.00 | 88,048.28 | 0.00 | 0.00 | 88,048.28 | 0.00 | 88,048.28 | 0.00 | 0.00 | 88,048.28 | 0.00 | 88,048.28 | 0.00 | 0.00 | 88,048.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499000 | 151,000.00 | 39,000.00 | 190,000.00 | 151,000.00 | 39,000.00 | 0.00 | 0.00 | 190,000.00 | 29,179.61 | 31,564.74 | 0.00 | 0.00 | 60,744.35 | 29,179.61 | 26,564.74 | 0.00 | 0.00 | 55,744.35 | 0.00 | 129,255.65 | 5,000.00 | 0.00 |
| Lump sum for Step Increments - Length of Service | 5010499010 | 151,000.00 | 0.00 | 151,000.00 | 151,000.00 | 0.00 | 0.00 | 0.00 | 151,000.00 | 179.61 | 21,564.74 | 0.00 | 0.00 | 21,744.35 | 179.61 | 21,564.74 | 0.00 | 0.00 | 21,744.35 | 0.00 | 129,255.65 | 0.00 | 0.00 |
| Other Personnel Benefits | 5010499099 | 0.00 | 39,000.00 | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 39,000.00 | 29,000.00 | 10,000.00 | 0.00 | 0.00 | 39,000.00 | 29,000.00 | 5,000.00 | 0.00 | 0.00 | 34,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| Maintenance and Other Operating Expenses | | 19,742,000.00 | 0.00 | 19,742,000.00 | 19,742,000.00 | 0.00 | 0.00 | 0.00 | 19,742,000.00 | 5,123,799.78 | 3,015,604.50 | 0.00 | 0.00 | 8,141,404.28 | 2,944,786.00 | 3,310,017.73 | 0.00 | 0.00 | 6,254,803.73 | 0.00 | 11,600,195.42 | 1,886,600.55 | 0.00 |
| Traveling Expenses | 5020100000 | 519,000.00 | 576,567.28 | 1,095,567.28 | 519,000.00 | 576,567.28 | 0.00 | 0.00 | 1,095,567.28 | 266,688.18 | 606,879.12 | 0.00 | 0.00 | 873,567.30 | 287,009.18 | 808,561.12 | 0.00 | 0.00 | 1,095,570.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Traveling Expenses - Local | 5020101000 | 519,000.00 | 576,567.28 | 1,095,567.28 | 519,000.00 | 576,567.28 | 0.00 | 0.00 | 1,095,567.28 | 266,688.18 | 606,879.12 | 0.00 | 0.00 | 873,567.30 | 287,009.18 | 808,561.12 | 0.00 | 0.00 | 1,095,570.30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Training and Scholarship Expenses | 5020200000 | 779,000.00 | 0.00 | 779,000.00 | 779,000.00 | 0.00 | 0.00 | 0.00 | 779,000.00 | 93,252.85 | 204,100.00 | 0.00 | 0.00 | 297,412.85 | 93,252.85 | 201,600.00 | 0.00 | 0.00 | 294,852.85 | 0.00 | 481,587.15 | 2,560.00 | 0.00 |
| Training Expenses | 5020201000 | 779,000.00 | 0.00 | 779,000.00 | 779,000.00 | 0.00 | 0.00 | 0.00 | 779,000.00 | 93,252.85 | 204,100.00 | 0.00 | 0.00 | 297,412.85 | 93,252.85 | 201,600.00 | 0.00 | 0.00 | 294,852.85 | 0.00 | 481,587.15 | 2,560.00 | 0.00 |
| Training Expenses | 5020201002 | 779,000.00 | 0.00 | 779,000.00 | 779,000.00 | 0.00 | 0.00 | 0.00 | 779,000.00 | 93,252.85 | 204,100.00 | 0.00 | 0.00 | 297,412.85 | 93,252.85 | 201,600.00 | 0.00 | 0.00 | 294,852.85 | 0.00 | 481,587.15 | 2,560.00 | 0.00 |
| Supplies and Materials Expenses | 5020300000 | 1,195,000.00 | 969,758.69 | 2,164,758.69 | 1,195,000.00 | 969,758.69 | 0.00 | 0.00 | 2,164,758.69 | 1,303,847.31 | 681,711.48 | 0.00 | 0.00 | 2,164,758.69 | 1,165,037.48 | 743,321.23 | 0.00 | 0.00 | 1,908,358.69 | 0.00 | 0.00 | 256,400.00 | 0.00 |

This report was generated using the Unified Reporting System on 14/07/2023 09:31 ; Status : PENDING

Department : Department of Finance (DOF)
Agency/Entity : 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 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=(5-15) | 22=(10-15) | 23 | 24 |
| Office Supplies Expenses | 5020301000 | 787,000.00 | 33,841.90 | 820,841.90 | 787,000.00 | 33,841.90 | 0.00 | 0.00 | 820,841.90 | 472,622.25 | 348,219.65 | 0.00 | 0.00 | 820,841.90 | 343,377.50 | 278,044.40 | 0.00 | 0.00 | 619,421.90 | 0.00 | 0.00 | 201,420.00 | 0.00 |
| Office Supplies Expenses | 5020301002 | 787,000.00 | 33,841.90 | 820,841.90 | 787,000.00 | 33,841.90 | 0.00 | 0.00 | 820,841.90 | 472,622.25 | 348,219.65 | 0.00 | 0.00 | 820,841.90 | 343,377.50 | 276,044.40 | 0.00 | 0.00 | 619,421.90 | 0.00 | 0.00 | 201,420.00 | 0.00 |
| Accountable Forms Expenses | 5020302000 | 2,000.00 | (1,200.00) | 800.00 | 2,000.00 | (1,200.00) | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Medical, Dental and Laboratory Supplies Expenses | 5020303000 | 28,000.00 | (27,802.00) | 1,198.00 | 28,000.00 | (27,802.00) | 0.00 | 0.00 | 1,198.00 | 596.00 | 602.00 | 0.00 | 0.00 | 1,198.00 | 596.00 | 602.00 | 0.00 | 0.00 | 1,198.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fuel, Oil and Lubricants Expenses | 5020304000 | 282,000.00 | 23,286.79 | 305,286.79 | 282,000.00 | 23,286.79 | 0.00 | 0.00 | 305,286.79 | 183,786.96 | 121,499.83 | 0.00 | 0.00 | 305,286.79 | 183,786.96 | 121,499.83 | 0.00 | 0.00 | 305,286.79 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Machinery and Equipment | 5020321000 | 45,000.00 | 590,352.00 | 635,352.00 | 45,000.00 | 590,352.00 | 0.00 | 0.00 | 635,352.00 | 317,742.00 | 317,610.00 | 0.00 | 0.00 | 635,352.00 | 308,957.00 | 326,395.00 | 0.00 | 0.00 | 635,352.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Information and Communications Technology Equipment | 5020321003 | 25,000.00 | 378,835.00 | 403,835.00 | 25,000.00 | 378,835.00 | 0.00 | 0.00 | 403,835.00 | 86,225.00 | 317,610.00 | 0.00 | 0.00 | 403,835.00 | 86,225.00 | 317,610.00 | 0.00 | 0.00 | 403,835.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5020321099 | 20,000.00 | 211,517.00 | 231,517.00 | 20,000.00 | 211,517.00 | 0.00 | 0.00 | 231,517.00 | 231,517.00 | 0.00 | 0.00 | 0.00 | 231,517.00 | 222,732.00 | 8,785.00 | 0.00 | 0.00 | 231,517.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books | 5020322000 | 0.00 | 405,480.00 | 405,480.00 | 0.00 | 405,480.00 | 0.00 | 0.00 | 405,480.00 | 312,500.00 | 92,980.00 | 0.00 | 0.00 | 405,480.00 | 312,500.00 | 17,980.00 | 0.00 | 0.00 | 330,480.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Semi-Expendable Furniture, Fixtures and Books Expenses | 5020322000 | 0.00 | 405,480.00 | 405,480.00 | 0.00 | 405,480.00 | 0.00 | 0.00 | 405,480.00 | 312,500.00 | 92,980.00 | 0.00 | 0.00 | 405,480.00 | 312,500.00 | 17,980.00 | 0.00 | 0.00 | 330,480.00 | 0.00 | 0.00 | 75,000.00 | 0.00 |
| Other Supplies and Materials Expenses | 5020399000 | 50,000.00 | (34,200.00) | 15,800.00 | 50,000.00 | (34,200.00) | 0.00 | 0.00 | 15,800.00 | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 15,800.00 | 0.00 | 0.00 | 0.00 | 15,800.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Utility Expenses | 5020400000 | 2,301,000.00 | 0.00 | 2,301,000.00 | 2,301,000.00 | 0.00 | 0.00 | 0.00 | 2,301,000.00 | 182,412.07 | 10,800.00 | 0.00 | 0.00 | 193,212.07 | 182,412.07 | 10,800.00 | 0.00 | 0.00 | 193,212.07 | 0.00 | 2,107,787.93 | 0.00 | 0.00 |
| Water Expenses | 5020401000 | 765,000.00 | 0.00 | 765,000.00 | 765,000.00 | 0.00 | 0.00 | 0.00 | 765,000.00 | 39,840.10 | 10,800.00 | 0.00 | 0.00 | 50,640.10 | 39,840.10 | 10,800.00 | 0.00 | 0.00 | 50,640.10 | 0.00 | 714,359.90 | 0.00 | 0.00 |
| Electricity Expenses | 5020402000 | 1,536,000.00 | 0.00 | 1,536,000.00 | 1,536,000.00 | 0.00 | 0.00 | 0.00 | 1,536,000.00 | 142,571.97 | 0.00 | 0.00 | 0.00 | 142,571.97 | 142,571.97 | 0.00 | 0.00 | 0.00 | 142,571.97 | 0.00 | 1,393,428.03 | 0.00 | 0.00 |
| Communication Expenses | 5020500000 | 1,497,000.00 | 0.00 | 1,497,000.00 | 1,497,000.00 | 0.00 | 0.00 | 0.00 | 1,497,000.00 | 194,177.11 | 305,454.50 | 0.00 | 0.00 | 499,631.71 | 191,310.76 | 259,055.29 | 0.00 | 0.00 | 450,366.05 | 0.00 | 997,368.29 | 49,265.66 | 0.00 |
| Postage and Courier Services | 5020501000 | 7,000.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 165.00 | 0.00 | 0.00 | 165.00 | 0.00 | 6,835.00 | 0.00 | 0.00 |
| Telephone Expenses | 5020502000 | 581,000.00 | 0.00 | 581,000.00 | 581,000.00 | 0.00 | 0.00 | 0.00 | 581,000.00 | 194,177.11 | 129,289.60 | 0.00 | 0.00 | 323,466.71 | 191,310.76 | 82,890.29 | 0.00 | 0.00 | 274,201.05 | 0.00 | 257,533.29 | 49,265.66 | 0.00 |
| Mobile | 5020502001 | 221,000.00 | 2,300.00 | 223,300.00 | 221,000.00 | 2,300.00 | 0.00 | 0.00 | 223,300.00 | 125,400.00 | 97,900.00 | 0.00 | 0.00 | 223,300.00 | 125,400.00 | 85,400.00 | 0.00 | 0.00 | 210,800.00 | 0.00 | 12,500.00 | 12,500.00 | 0.00 |
| Landline | 5020502002 | 360,000.00 | (2,300.00) | 357,700.00 | 360,000.00 | (2,300.00) | 0.00 | 0.00 | 357,700.00 | 68,777.11 | 31,389.60 | 0.00 | 0.00 | 100,166.71 | 65,910.76 | 17,490.29 | 0.00 | 0.00 | 83,401.05 | 0.00 | 257,533.29 | 16,765.66 | 0.00 |
| Internet Subscription Expenses | 5020503000 | 909,000.00 | 0.00 | 909,000.00 | 909,000.00 | 0.00 | 0.00 | 0.00 | 909,000.00 | 0.00 | 176,000.00 | 0.00 | 0.00 | 176,000.00 | 0.00 | 176,000.00 | 0.00 | 0.00 | 176,000.00 | 0.00 | 733,000.00 | 0.00 | 0.00 |
| Confidential, Intelligence and Extraordinary | 5021000000 | 138,000.00 | 0.00 | 138,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 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 | 138,000.00 | 0.00 | 138,000.00 | 138,000.00 | 0.00 | 0.00 | 0.00 | 138,000.00 | 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 | 1,948,000.00 | 0.00 | 1,948,000.00 | 1,948,000.00 | 0.00 | 0.00 | 0.00 | 1,948,000.00 | 0.00 | 69,060.32 | 0.00 | 0.00 | 69,060.32 | 0.00 | 69,060.32 | 0.00 | 0.00 | 69,060.32 | 0.00 | 1,878,939.68 | 0.00 | 0.00 |
| Other Professional Services | 5021199000 | 1,948,000.00 | 0.00 | 1,948,000.00 | 1,948,000.00 | 0.00 | 0.00 | 0.00 | 1,948,000.00 | 0.00 | 69,060.32 | 0.00 | 0.00 | 69,060.32 | 0.00 | 69,060.32 | 0.00 | 0.00 | 69,060.32 | 0.00 | 1,878,939.68 | 0.00 | 0.00 |
| General Services | 5021200000 | 587,000.00 | 778,347.42 | 1,365,347.42 | 587,000.00 | 778,347.42 | 0.00 | 0.00 | 1,365,347.42 | 1,365,347.42 | 0.00 | 0.00 | 0.00 | 1,365,347.42 | 206,165.98 | 350,138.68 | 0.00 | 0.00 | 556,302.66 | 0.00 | 809,045.36 | 0.00 | 0.00 |
| Janitorial Services | 5021202000 | 0.00 | 565,509.74 | 565,509.74 | 0.00 | 565,509.74 | 0.00 | 0.00 | 565,509.74 | 565,509.74 | 0.00 | 0.00 | 0.00 | 565,509.74 | 72,853.70 | 150,167.66 | 0.00 | 0.00 | 223,021.36 | 0.00 | 342,488.38 | 0.00 | 0.00 |
| Security Services | 5021203000 | 587,000.00 | 232,837.68 | 799,837.68 | 587,000.00 | 232,837.68 | 0.00 | 0.00 | 799,837.68 | 799,837.68 | 0.00 | 0.00 | 0.00 | 799,837.68 | 133,312.28 | 199,868.42 | 0.00 | 0.00 | 333,180.70 | 0.00 | 466,656.98 | 0.00 | 0.00 |
| Repairs and Maintenance | 5021300000 | 232,000.00 | 0.00 | 232,000.00 | 232,000.00 | 0.00 | 0.00 | 0.00 | 232,000.00 | 145,303.68 | 85,289.51 | 0.00 | 0.00 | 230,592.59 | 145,303.68 | 85,289.51 | 0.00 | 0.00 | 230,592.59 | 0.00 | 1,407.41 | 0.00 | 0.00 |
| Repairs and Maintenance - Machinery and | 5021305000 | 10,000.00 | (9,063.88) | 936.12 | 10,000.00 | (9,063.88) | 0.00 | 0.00 | 936.12 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 86.12 | 0.00 | 0.00 |
| Other Machinery and Equipment | 5021305099 | 10,000.00 | (9,063.88) | 936.12 | 10,000.00 | (9,063.88) | 0.00 | 0.00 | 936.12 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 850.00 | 0.00 | 86.12 | 0.00 | 0.00 |
| Repairs and Maintenance - Transportation | 5021306000 | 206,000.00 | 13,656.59 | 219,656.59 | 206,000.00 | 13,656.59 | 0.00 | 0.00 | 219,656.59 | 141,233.08 | 78,423.51 | 0.00 | 0.00 | 219,656.59 | 141,233.08 | 78,423.51 | 0.00 | 0.00 | 219,656.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Motor Vehicles | 5021306001 | 206,000.00 | 13,656.59 | 219,656.59 | 206,000.00 | 13,656.59 | 0.00 | 0.00 | 219,656.59 | 141,233.08 | 78,423.51 | 0.00 | 0.00 | 219,656.59 | 141,233.08 | 78,423.51 | 0.00 | 0.00 | 219,656.59 | 0.00 | 0.00 | 0.00 | 0.00 |
| Repairs and Maintenance - Semi-Expendable | 5021321000 | 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 |
| Other Machinery and Equipment | 5021321099 | 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 |
| Repairs and Maintenance - Other Property, Plant | 5021399000 | 15,000.00 | (4,592.71) | 10,407.29 | 15,000.00 | (4,592.71) | 0.00 | 0.00 | 10,407.29 | 4,070.00 | 6,016.00 | 0.00 | 0.00 | 10,086.00 | 4,070.00 | 6,016.00 | 0.00 | 0.00 | 10,086.00 | 0.00 | 321.29 | 0.00 | 0.00 |
| Other Property, Plant and Equipment | 5021399099 | 15,000.00 | (4,592.71) | 10,407.29 | 15,000.00 | (4,592.71) | 0.00 | 0.00 | 10,407.29 | 4,070.00 | 6,016.00 | 0.00 | 0.00 | 10,086.00 | 4,070.00 | 6,016.00 | 0.00 | 0.00 | 10,086.00 | 0.00 | 321.29 | 0.00 | 0.00 |
| Taxes, Insurance Premiums and Other Fees | 5021500000 | 187,000.00 | 0.00 | 187,000.00 | 187,000.00 | 0.00 | 0.00 | 0.00 | 187,000.00 | 82,924.29 | 68,468.44 | 0.00 | 0.00 | 151,392.73 | 82,924.29 | 68,468.44 | 0.00 | 0.00 | 151,392.73 | 0.00 | 35,607.27 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501000 | 0.00 | 12,001.06 | 12,001.06 | 0.00 | 12,001.06 | 0.00 | 0.00 | 12,001.06 | 6,866.06 | 5,135.00 | 0.00 | 0.00 | 12,001.06 | 6,866.06 | 5,135.00 | 0.00 | 0.00 | 12,001.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Taxes, Duties and Licenses | 5021501001 | 0.00 | 12,001.06 | 12,001.06 | 0.00 | 12,001.06 | 0.00 | 0.00 | 12,001.06 | 6,866.06 | 5,135.00 | 0.00 | 0.00 | 12,001.06 | 6,866.06 | 5,135.00 | 0.00 | 0.00 | 12,001.06 | 0.00 | 0.00 | 0.00 | 0.00 |
| Fidelity Bond Premiums | 5021502000 | 152,000.00 | (12,001.06) | 139,998.94 | 152,000.00 | (12,001.06) | 0.00 | 0.00 | 139,998.94 | 53,062.50 | 52,500.00 | 0.00 | 0.00 | 105,562.50 | 53,062.50 | 52,500.00 | 0.00 | 0.00 | 105,562.50 | 0.00 | 34,436.44 | 0.00 | 0.00 |
| Insurance Expenses | 5021503000 | 35,000.00 | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 22,995.73 | 10,833.44 | 0.00 | 0.00 | 33,829.17 | 22,995.73 | 10,833.44 | 0.00 | 0.00 | 33,829.17 | 0.00 | 1,170.83 | 0.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029900000 | 10,361,000.00 | (2,364,673.39) | 8,016,326.61 | 10,361,000.00 | (2,364,673.39) | 0.00 | 0.00 | 8,016,326.61 | 1,434,747.59 | 552,281.33 | 0.00 | 0.00 | 1,987,028.92 | 557,505.35 | 679,825.74 | 0.00 | 0.00 | 1,237,331.09 | 0.00 | 6,029,297.69 | 749,697.83 | 0.00 |
| Printing and Publication Expenses | 5029902000 | 100,000.00 | 7,553.60 | 107,553.60 | 100,000.00 | 7,553.60 | 0.00 | 0.00 | 107,553.60 | 49,896.00 | 57,657.60 | 0.00 | 0.00 | 107,553.60 | 0.00 | 107,553.60 | 0.00 | 0.00 | 107,553.60 | 0.00 | 0.00 | 0.00 | 0.00 |
| Representation Expenses | 5029903000 | 88,000.00 | 0.00 | 88,000.00 | 88,000.00 | 0.00 | 0.00 | 0.00 | 88,000.00 | 44,334.25 | 15,584.00 | 0.00 | 0.00 | 59,918.25 | 44,334.25 | 15,584.00 | 0.00 | 0.00 | 59,918.25 | 0.00 | 28,081.75 | 0.00 | 0.00 |
| Rent/Lease Expenses | 5029905000 | 9,720,000.00 | (3,638,538.57) | 6,081,461.43 | 9,720,000.00 | (3,638,538.57) | 0.00 | 0.00 | 6,081,461.43 | 36,495.49 | 47,150.00 | 0.00 | 0.00 | 83,645.49 | 36,495.49 | 38,250.00 | 0.00 | 0.00 | 74,745.49 | 0.00 | 5,997,815.94 | 8,900.00 | 0.00 |
| Rents - Building and Structures | 5029905001 | 9,720,000.00 | (3,710,634.06) | 6,009,365.94 | 9,720,000.00 | (3,710,634.06) | 0.00 | 0.00 | 6,009,365.94 | 0.00 | 11,550.00 | 0.00 | 0.00 | 11,550.00 | 0.00 | 11,550.00 | 0.00 | 0.00 | 11,550.00 | 0.00 | 5,997,815.94 | 0.00 | 0.00 |
| Rents - Equipment | 5029905004 | 0.00 | 72,095.49 | 72,095.49 | 0.00 | 72,095.49 | 0.00 | 0.00 | 72,095.49 | 36,495.49 | 35,600.00 | 0.00 | 0.00 | 72,095.49 | 36,495.49 | 26,700.00 | 0.00 | 0.00 | 63,195.49 | 0.00 | 8,900.00 | 8,900.00 | 0.00 |
| Membership Dues and Contributions to | 5029906000 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 16,600.00 | 0.00 | 0.00 | 0.00 | 16,600.00 | 0.00 | 3,400.00 | 0.00 | 0.00 |
| Subscription Expenses | 5029907000 | 110,000.00 | 1,126,340.08 | 1,236,340.08 | 110,000.00 | 1,126,340.08 | 0.00 | 0.00 | 1,236,340.08 | 1,146,687.25 | 89,652.83 | 0.00 | 0.00 | 1,236,340.08 | 327,691.01 | 284,401.24 | 0.00 | 0.00 | 612,092.25 | 0.00 | 0.00 | 624,247.83 | 0.00 |
| Other Subscription Expenses | 5029907099 | 110,000.00 | 1,126,340.08 | 1,236,340.08 | 110,000.00 | 1,126,340.08 | 0.00 | 0.00 | 1,236,340.08 | 1,146,687.25 | 89,652.83 | 0.00 | 0.00 | 1,236,340.08 | 327,691.01 | 284,401.24 | 0.00 | 0.00 | 612,092.25 | 0.00 | 0.00 | 624,247.83 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999000 | 343,000.00 | 139,971.50 | 482,971.50 | 343,000.00 | 139,971.50 | 0.00 | 0.00 | 482,971.50 | 140,734.60 | 342,236.90 | 0.00 | 0.00 | 482,971.50 | 132,364.60 | 234,035.90 | 0.00 | 0.00 | 366,421.50 | 0.00 | 0.00 | 116,550.00 | 0.00 |
| Other Maintenance and Operating Expenses | 5029999099 | 343,000.00 | 139,971.50 | 482,971.50 | 343,000.00 | 139,971.50 | 0.00 | 0.00 | 482,971.50 | 140,734.60 | 342,236.90 | 0.00 | 0.00 | 482,971.50 | 132,364.60 | 234,035.90 | 0.00 | 0.00 | 366,421.50 | 0.00 | 0.00 | 116,550.00 | 0.00 |
| Capital Outlays | | 2,825,000.00 | 0.00 | 2,825,000.00 | 2,825,000.00 | 0.00 | 0.00 | 0.00 | 2,825,000.00 | 550,000.00 | 647,000.00 | 0.00 | 0.00 | 1,197,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 1,628,000.00 | 647,000.00 | 0.00 |

The report was generated using the Unified Reporting System on 14/07/2023 09:31 ; Status : PENDING

Department : Department of Finance (DOF)
Agency/Entity : 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 September 30 | 4th Quarter Ending December 31 | Total | 1st Quarter Ending March 31 | 2nd Quarter Ending June 30 | 3rd Quarter Ending September 30 | 4th Quarter Ending December 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 |
| Property, Plant and Equipment Outlay | 5060400000 | 2,825,000.00 | 0.00 | 2,825,000.00 | 2,825,000.00 | 0.00 | 0.00 | 0.00 | 2,825,000.00 | 550,000.00 | 647,000.00 | 0.00 | 0.00 | 1,197,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 1,628,000.00 | 647,000.00 | 0.00 |
| Machinery and Equipment Outlay | 5060405000 | 2,825,000.00 | 0.00 | 2,825,000.00 | 2,825,000.00 | 0.00 | 0.00 | 0.00 | 2,825,000.00 | 550,000.00 | 647,000.00 | 0.00 | 0.00 | 1,197,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 1,628,000.00 | 647,000.00 | 0.00 |
| Information and Communication Technology Equipment | 5060405033 | 2,825,000.00 | 0.00 | 2,825,000.00 | 2,825,000.00 | 0.00 | 0.00 | 0.00 | 2,825,000.00 | 550,000.00 | 647,000.00 | 0.00 | 0.00 | 1,197,000.00 | 550,000.00 | 0.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 1,628,000.00 | 647,000.00 | 0.00 |
| B. AUTOMATIC APPROPRIATIONS | | 7,243,000.00 | 0.00 | 7,243,000.00 | 7,243,000.00 | 0.00 | 0.00 | 0.00 | 7,243,000.00 | 2,087,794.16 | 2,019,355.47 | 0.00 | 0.00 | 4,087,149.63 | 2,087,794.16 | 2,019,355.47 | 0.00 | 0.00 | 4,087,149.63 | 0.00 | 3,155,850.37 | 0.00 | 0.00 |
| Retirement and Life Insurance Premiums | | 7,243,000.00 | 0.00 | 7,243,000.00 | 7,243,000.00 | 0.00 | 0.00 | 0.00 | 7,243,000.00 | 2,087,794.16 | 2,019,355.47 | 0.00 | 0.00 | 4,087,149.63 | 2,087,794.16 | 2,019,355.47 | 0.00 | 0.00 | 4,087,149.63 | 0.00 | 3,155,850.37 | 0.00 | 0.00 |
| C. SPECIAL PURPOSE FUNDS | | 0.00 | 2,336,648.00 | 2,336,648.00 | 0.00 | 2,336,648.00 | 0.00 | 0.00 | 2,336,648.00 | 2,336,647.59 | 0.00 | 0.00 | 0.00 | 2,336,647.59 | 2,218,426.56 | 0.00 | 0.00 | 0.00 | 2,218,426.56 | 0.00 | 0.41 | 118,221.03 | 0.00 |
| Miscellaneous Personnel Benefits Fund | | 0.00 | 2,336,648.00 | 2,336,648.00 | 0.00 | 2,336,648.00 | 0.00 | 0.00 | 2,336,648.00 | 2,336,647.59 | 0.00 | 0.00 | 0.00 | 2,336,647.59 | 2,218,426.56 | 0.00 | 0.00 | 0.00 | 2,218,426.56 | 0.00 | 0.41 | 118,221.03 | 0.00 |
| Other Compensation | 5010200000 | 0.00 | 2,336,648.00 | 2,336,648.00 | 0.00 | 2,336,648.00 | 0.00 | 0.00 | 2,336,648.00 | 2,336,647.59 | 0.00 | 0.00 | 0.00 | 2,336,647.59 | 2,218,426.56 | 0.00 | 0.00 | 0.00 | 2,218,426.56 | 0.00 | 0.41 | 118,221.03 | 0.00 |
| Other Bonuses and Allowances | | 0.00 | 2,336,648.00 | 2,336,648.00 | 0.00 | 2,336,648.00 | 0.00 | 0.00 | 2,336,648.00 | 2,336,647.59 | 0.00 | 0.00 | 0.00 | 2,336,647.59 | 2,218,426.56 | 0.00 | 0.00 | 0.00 | 2,218,426.56 | 0.00 | 0.41 | 118,221.03 | 0.00 |
| Performance Based Bonus - Civilian | 5010299014 | 0.00 | 2,336,648.00 | 2,336,648.00 | 0.00 | 2,336,648.00 | 0.00 | 0.00 | 2,336,648.00 | 2,336,647.59 | 0.00 | 0.00 | 0.00 | 2,336,647.59 | 2,218,426.56 | 0.00 | 0.00 | 0.00 | 2,218,426.56 | 0.00 | 0.41 | 118,221.03 | 0.00 |
| GRAND TOTAL | | 108,245,000.00 | 2,336,648.00 | 110,581,648.00 | 108,245,000.00 | 2,336,648.00 | 0.00 | 0.00 | 110,581,648.00 | 29,343,437.33 | 30,252,260.36 | 0.00 | 0.00 | 59,595,697.69 | 26,421,352.52 | 30,073,365.79 | 0.00 | 0.00 | 56,494,718.22 | 0.00 | 50,885,950.31 | 3,100,979.47 | 0.00 |

Certified Correct:
ARDEN MAR S. LLANTO
Accountant III
Date: July 14, 2023 09:35 AM

Certified Correct:
GRACE A. MENALO
OIC, Finance Division
Date: July 14, 2023 09:35 AM

Approved by:
GIAN CARLO G. GUERRERO
Deputy Executive Director
Date: July 14, 2023 09:35 AM

Approved by:
MARLENE LUCERO-CALUBA
Executive Director
Date: July 14, 2023 09:36 AM

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
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18 JUL 2023
By: Time:

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