

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending March 31, 2023

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

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	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
1	2	3	4	5(3+4)	7	8	9	10(6+7-9)	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		109,245,648.00	2,336,648.00	110,581,648.00	108,245,000.00	2,336,648.00	0.00	110,581,648.00	29,343,437.33	0.00	0.00	0.00	29,343,437.33	28,431,353.52	0.00	0.00	0.00	28,431,353.52	0.00	81,238,210.67	0.00	0.00	81,238,210.67
A AGENCY SPECIFIC BUDGET		101,002,000.00	0.00	101,002,000.00	101,002,000.00	0.00	0.00	101,002,000.00	24,938,995.59	0.00	0.00	0.00	24,938,995.59	22,156,137.82	0.00	0.00	0.00	22,156,137.82	0.00	76,063,004.45	0.00	0.00	76,063,004.45
Personnel Services		78,435,000.00	0.00	78,435,000.00	78,435,000.00	0.00	0.00	78,435,000.00	19,255,193.90	0.00	0.00	0.00	19,255,193.90	18,049,332.82	0.00	0.00	0.00	18,049,332.82	0.00	60,385,667.18	0.00	0.00	60,385,667.18
Salaries and Wages - Regular	501010000	60,356,000.00	1,129,978.00	61,485,978.00	60,228,021.92	1,257,956.08	0.00	61,485,978.00	15,075,813.87	0.00	0.00	0.00	15,075,813.87	14,546,633.70	0.00	0.00	0.00	14,546,633.70	0.00	46,929,344.11	0.00	0.00	46,929,344.11
Basic Salary - Civilian	501010100	60,356,000.00	1,129,978.00	61,485,978.00	60,228,021.92	1,257,956.08	0.00	61,485,978.00	15,075,813.87	0.00	0.00	0.00	15,075,813.87	14,546,633.70	0.00	0.00	0.00	14,546,633.70	0.00	46,929,344.11	0.00	0.00	46,929,344.11
Other Compensation	501020000	18,079,000.00	0.00	18,079,000.00	18,216,978.08	0.00	0.00	18,216,978.08	4,179,379.43	0.00	0.00	0.00	4,179,379.43	3,900,700.10	0.00	0.00	0.00	3,900,700.10	0.00	14,000,000.00	0.00	0.00	14,000,000.00
Personal Economic Relief Allowance (PERA)	501020100	2,472,000.00	0.00	2,472,000.00	2,472,000.00	0.00	0.00	2,472,000.00	608,290.42	0.00	0.00	0.00	608,290.42	594,108.63	0.00	0.00	0.00	594,108.63	0.00	1,877,801.37	0.00	0.00	1,877,801.37
PERA - Civilian	501020101	2,472,000.00	0.00	2,472,000.00	2,472,000.00	0.00	0.00	2,472,000.00	608,290.42	0.00	0.00	0.00	608,290.42	594,108.63	0.00	0.00	0.00	594,108.63	0.00	1,877,801.37	0.00	0.00	1,877,801.37
Representation Allowance (RA)	501020200	1,596,000.00	0.00	1,596,000.00	1,596,000.00	0.00	0.00	1,596,000.00	458,125.00	0.00	0.00	0.00	458,125.00	458,125.00	0.00	0.00	0.00	458,125.00	0.00	1,137,875.00	0.00	0.00	1,137,875.00
Transaction Allowance (TA)	501020300	1,011,000.00	0.00	1,011,000.00	1,011,000.00	0.00	0.00	1,011,000.00	373,250.00	0.00	0.00	0.00	373,250.00	373,250.00	0.00	0.00	0.00	373,250.00	0.00	641,125.00	0.00	0.00	641,125.00
Clothing Uniform Allowance	501020400	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	619,000.00	179,200.00	0.00	0.00	0.00	179,200.00	179,200.00	0.00	0.00	0.00	179,200.00	0.00	441,800.00	0.00	0.00	441,800.00
Costing Uniform Allowance - Civilian	501020401	619,000.00	0.00	619,000.00	619,000.00	0.00	0.00	619,000.00	179,200.00	0.00	0.00	0.00	179,200.00	179,200.00	0.00	0.00	0.00	179,200.00	0.00	441,800.00	0.00	0.00	441,800.00
Subsistence Allowance (SA)	501020500	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	17,000.00	0.00	0.00	17,000.00
Subsistence Allowance - Mopna Grants for Public Health Workers under R.A. 7335	501020501	23,000.00	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00	17,000.00	0.00	0.00	17,000.00
Laundry Allowance (LA)	501020600	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00	1,500.00
Laundry Allowance - Mopna Grants Benefits for Public Health Workers under R.A. 7335	501020601	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	500.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00	0.00	500.00	0.00	1,500.00	0.00	0.00	1,500.00
Overtime and Night Pay	501021300	0.00	100,978.08	100,978.08	0.00	0.00	0.00	100,978.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,978.08	0.00	0.00	100,978.08
Overtime Pay	501021301	0.00	100,978.08	100,978.08	0.00	0.00	0.00	100,978.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100,978.08	0.00	0.00	100,978.08
Year End Bonus	501021400	5,029,000.00	0.00	5,029,000.00	5,029,000.00	0.00	0.00	5,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,029,000.00	0.00	0.00	5,029,000.00
Bonus - Civilian	501021401	5,029,000.00	0.00	5,029,000.00	5,029,000.00	0.00	0.00	5,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,029,000.00	0.00	0.00	5,029,000.00
Cash Car	501021500	515,000.00	0.00	515,000.00	515,000.00	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	515,000.00
Cash Car - Civilian	501021501	515,000.00	0.00	515,000.00	515,000.00	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	515,000.00
Mid-Year Bonus - Civilian	501021600	5,029,000.00	0.00	5,029,000.00	5,029,000.00	0.00	0.00	5,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,029,000.00	0.00	0.00	5,029,000.00
Mid-Year Bonus - Civilian	501021601	5,029,000.00	0.00	5,029,000.00	5,029,000.00	0.00	0.00	5,029,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,029,000.00	0.00	0.00	5,029,000.00
Other Bonuses and Allowances	501022000	515,000.00	0.00	515,000.00	515,000.00	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	515,000.00
Productivity Enhancement Incentive - Civilian	501022001	515,000.00	0.00	515,000.00	515,000.00	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	515,000.00
Personal Benefit Contributions	501030000	1,529,000.00	0.00	1,529,000.00	1,529,000.00	0.00	0.00	1,529,000.00	600.00	0.00	0.00	0.00	600.00	600.00	0.00	0.00	0.00	600.00	0.00	929,000.00	0.00	0.00	929,000.00
Pay Bld Contributions	501030200	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	37,758.78	0.00	0.00	0.00	37,758.78	37,758.78	0.00	0.00	0.00	37,758.78	0.00	86,241.22	0.00	0.00	86,241.22
Pay Bld - Civilian	501030201	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	37,758.78	0.00	0.00	0.00	37,758.78	37,758.78	0.00	0.00	0.00	37,758.78	0.00	86,241.22	0.00	0.00	86,241.22
PhilHealth Contributions	501030300	1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	1,291,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	1,256,000.00	0.00	0.00	1,256,000.00
PhilHealth - Civilian	501030301	1,291,000.00	0.00	1,291,000.00	1,291,000.00	0.00	0.00	1,291,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	0.00	1,256,000.00	0.00	0.00	1,256,000.00
Employees Compulsory Insurance Premiums	501030400	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	37,758.78	0.00	0.00	0.00	37,758.78	37,758.78	0.00	0.00	0.00	37,758.78	0.00	86,241.22	0.00	0.00	86,241.22
ECIP - Civilian	501030401	124,000.00	0.00	124,000.00	124,000.00	0.00	0.00	124,000.00	37,758.78	0.00	0.00	0.00	37,758.78	37,758.78	0.00	0.00	0.00	37,758.78	0.00	86,241.22	0.00	0.00	86,241.22
Other Personnel Benefits	501040000	151,000.00	29,000.00	180,000.00	151,000.00	29,000.00	0.00	180,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	145,500.00	0.00	0.00	145,500.00
Other Personnel Benefits	501040001	151,000.00	29,000.00	180,000.00	151,000.00	29,000.00	0.00	180,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	145,500.00	0.00	0.00	145,500.00
Long-term for Slip Incentives - Length of Service	501040010	151,000.00	0.00	151,000.00	151,000.00	0.00	0.00	151,000.00	34,500.00	0.00	0.00	0.00	34,500.00	34,500.00	0.00	0.00	0.00	34,500.00	0.00	116,500.00	0.00	0.00	116,500.00
Other Personnel Benefits	501040099																						

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		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reversions, 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=(8+(7)-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
Other Maintenance and Operating Expenses	502099000	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	343,000.00	140,734.00	0.00	0.00	0.00	140,734.00	122,384.00	0.00	0.00	0.00	0.00	122,384.00	0.00	220,616.00	0.00	8,350.00
Other Maintenance and Operating Expenses	502099000	343,000.00	0.00	343,000.00	343,000.00	0.00	0.00	343,000.00	140,734.00	0.00	0.00	0.00	140,734.00	122,384.00	0.00	0.00	0.00	0.00	122,384.00	0.00	220,616.00	0.00	8,350.00
Capital Outlay		2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	2,825,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	2,275,000.00	0.00	0.00
Property, Plant and Equipment Outlay	509640000	2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	2,825,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	2,275,000.00	0.00	0.00
Machinery and Equipment Outlay	509642000	2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	2,825,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	2,275,000.00	0.00	0.00
Information and Communication Technology Equipment	500465000	2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	2,825,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	2,275,000.00	0.00	0.00
B. AUTOMATIC APPROPRIATIONS		7,243,000.00	0.00	7,243,000.00	7,243,000.00	0.00	0.00	7,243,000.00	2,067,794.16	0.00	0.00	0.00	2,067,794.16	2,067,794.16	0.00	0.00	0.00	0.00	2,067,794.16	0.00	5,175,205.84	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	7,243,000.00	2,067,794.16	0.00	0.00	0.00	2,067,794.16	2,067,794.16	0.00	0.00	0.00	0.00	2,067,794.16	0.00	5,175,205.84	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	2,336,647.59	0.00	0.00	0.00	2,336,647.59	0.00	0.00	0.00	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	2,336,647.59	0.00	0.00	0.00	2,336,647.59	0.00	0.00	0.00	0.00
Other Compensation	501020000	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	2,336,647.59	0.00	0.00	0.00	2,336,647.59	0.00	0.00	0.00	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	2,336,647.59	0.00	0.00	0.00	2,336,647.59	0.00	0.00	0.00	0.00
Performance Based Bonus - Civilian	501029014	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	2,336,647.59	0.00	0.00	0.00	2,336,647.59	0.00	0.00	0.00	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	110,581,648.00	29,341,837.33	0.00	0.00	0.00	29,341,837.33	26,421,352.52	0.00	0.00	0.00	0.00	26,421,352.52	0.00	81,238,295.67	0.00	2,822,084.81

Certified Correct:

 ARDEN MAR S. LLANTO
 Accountant III
 Date: 2023-04-26 07:57:30

Certified Correct:

 GRACE A. MANALO
 Off. Finance Division
 Date: 2023-04-26 07:57:30

Accounting Approval:

 GIAN CARLO D. RODRIGUEZ
 Deputy Executive Director
 Date: 2023-04-26 07:57:35

Approved By:

 MARLENE LUCERO-CALLABAG
 Executive Director
 Date: 2023-04-26 08:16:47

