COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
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FAR No. 1-A

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

As at the Quarter Ending September 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: Authorized Appropriations	Appropriations: Adjustments (Transfer To/From, Modifications/ Augmentations)	Appropriations: Adjusted Appropriations	Allotments: Allotments Received	Allotments: Adjustments (Reductions, Modifications/ Augmentations)	Allotments: Transfer To	Allotments: Transfer From	Allotments: Adjusted Allotments	Obligations: 1st Quarter Ending March 31	Obligations: 2nd Quarter Ending June 30	Obligations: 3rd Quarter Ending September 30	Obligations: 4th Quarter Ending December 31	Obligations: Total	Disbursements: 1st Quarter Ending March 31	Disbursements: 2nd Quarter Ending June 30	Disbursements: 3rd Quarter Ending September 30	Disbursements: 4th Quarter Ending December 31	Disbursements: Total	Balances: Unreleased Appropriations	Balances: Unobligated Allotments	Balances: Unpaid Obligations (15-20)=(23+24): Due and Demandable	Balances: 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
SUMMARY		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	30,252,260.38	25,564,873.58	0.00	85,160,571.57	28,421,352.52	30,073,365.76	26,069,022.11	0.00	84,557,740.39	0.00	25,421,076.43	150,645.59	452,285.65
A. AGENCY SPECIFIC BUDGET		101,002,000.00	0.00	101,002,000.00	101,002,000.00	0.00	0.00	0.00	101,002,000.00	24,938,995.58	28,172,904.69	23,546,768.31	0.00	76,658,669.78	22,135,131.60	28,054,010.23	25,934,024.30	0.00	76,123,166.42	0.00	24,343,330.22	143,217.71	452,285.65
Personnel Services		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	24,507,909.09	18,566,625.53	0.00	62,339,730.42	18,640,333.89	24,743,592.50	18,948,575.47	0.00	62,332,501.77	0.00	16,095,270.58	6,810.65	0.00
Salaries and Wages		60,356,000.00	(1,074,777.18)	59,281,222.82	60,356,000.00	(1,074,777.18)	0.00	0.00	59,281,222.82	16,675,613.87	17,004,188.86	16,483,641.13	0.00	50,163,643.86	16,640,933.70	16,597,917.62	16,920,916.07	0.00	50,159,767.39	0.00	9,117,578.96	3,876.47	0.00
Salaries and Wages - Regular	5010101000	60,356,000.00	(1,074,777.18)	59,281,222.82	60,356,000.00	(1,074,777.18)	0.00	0.00	59,281,222.82	16,675,613.87	17,004,188.86	16,483,641.13	0.00	50,163,643.86	16,640,933.70	16,597,917.62	16,920,916.07	0.00	50,159,767.39	0.00	9,117,578.96	3,876.47	0.00
Basic Salary - Civilian	5010101001	60,356,000.00	(1,074,777.18)	59,281,222.82	60,356,000.00	(1,074,777.18)	0.00	0.00	59,281,222.82	16,675,613.87	17,004,188.86	16,483,641.13	0.00	50,163,643.86	16,640,933.70	16,597,917.62	16,920,916.07	0.00	50,159,767.39	0.00	9,117,578.96	3,876.47	0.00
Other Compensation		16,389,000.00	918,850.44	17,307,850.44	16,389,000.00	918,850.44	0.00	0.00	17,307,850.44	2,184,643.54	7,068,388.49	1,802,924.58	0.00	10,055,956.61	1,594,461.71	7,550,732.14	1,602,690.88	0.00	10,752,884.73	0.00	6,483,013.53	2,943.16	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	687,090.54	641,000.67	0.00	1,986,382.27	656,109.63	666,454.59	643,000.87	0.00	1,965,564.09	0.00	505,617.73	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	687,090.54	641,000.67	0.00	1,986,382.27	656,109.63	666,454.59	643,000.87	0.00	1,965,564.09	0.00	505,617.73	818.18	0.00
Representation Allowance (RA)	5010202000	1,098,000.00	127,875.00	1,225,875.00	1,098,000.00	127,875.00	0.00	0.00	1,225,875.00	458,125.00	387,000.00	380,750.00	0.00	1,225,875.00	373,250.00	309,000.00	302,750.00	0.00	985,000.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,098,000.00	(110,875.00)	987,125.00	1,098,000.00	(110,875.00)	0.00	0.00	987,125.00	373,250.00	309,000.00	304,875.00	0.00	987,125.00	373,250.00	309,000.00	302,750.00	0.00	985,000.00	0.00	0.00	2,125.00	0.00
Transportation Allowance (TA)	5010203001	1,098,000.00	(110,875.00)	987,125.00	1,098,000.00	(110,875.00)	0.00	0.00	987,125.00	373,250.00	309,000.00	304,875.00	0.00	987,125.00	373,250.00	309,000.00	302,750.00	0.00	985,000.00	0.00	0.00	2,125.00	0.00
Clothing/Uniform Allowance	5010204000	618,000.00	48,000.00	666,000.00	618,000.00	48,000.00	0.00	0.00	666,000.00	594,000.00	12,000.00	60,000.00	0.00	666,000.00	6,000.00	600,000.00	60,000.00	0.00	666,000.00	0.00	0.00	0.00	0.00
Clothing Uniform Allowance - Civilian	5010204001	618,000.00	48,000.00	666,000.00	618,000.00	48,000.00	0.00	0.00	666,000.00	594,000.00	12,000.00	60,000.00	0.00	666,000.00	6,000.00	600,000.00	60,000.00	0.00	666,000.00	0.00	0.00	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	23,000.00	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	5010206004	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
Overtime and Night Pay	5010213000	0.00	367,001.44	367,001.44	0.00	367,001.44	0.00	0.00	367,001.44	100,978.08	141,727.05	124,296.31	0.00	367,001.44	100,978.08	141,727.05	124,296.31	0.00	367,001.44	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	367,001.44	367,001.44	0.00	367,001.44	0.00	0.00	367,001.44	100,978.08	141,727.05	124,296.31	0.00	367,001.44	100,978.08	141,727.05	124,296.31	0.00	367,001.44	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	80,902.70	0.00	111,604.20	0.00	30,701.50	80,902.70	0.00	111,604.20	0.00	4,917,395.80	0.00	0.00
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	80,902.70	0.00	111,604.20	0.00	30,701.50	80,902.70	0.00	111,604.20	0.00	4,917,395.80	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	11,000.00	0.00	16,000.00	0.00	5,000.00	11,000.00	0.00	16,000.00	0.00	499,000.00	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	11,000.00	0.00	16,000.00	0.00	5,000.00	11,000.00	0.00	16,000.00	0.00	499,000.00	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		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	370,351.86	0.00	1,121,839.34	375,758.76	375,729.72	370,351.86	0.00	1,121,839.34	0.00	407,160.44	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	33,600.00	32,100.00	0.00	99,200.00	33,600.00	33,600.00	32,100.00	0.00	99,200.00	0.00	24,800.00	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	33,600.00	32,100.00	0.00	99,200.00	33,600.00	33,600.00	32,100.00	0.00	99,200.00	0.00	24,800.00	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	307,658.76	308,629.72	305,651.86	0.00	922,239.34	307,658.76	308,629.72	305,651.86	0.00	922,239.34	0.00	358,760.44	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	307,658.76	308,629.72	305,651.86	0.00	922,239.34	307,658.76	308,629.72	305,651.86	0.00	922,239.34	0.00	358,760.44	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	32,600.00	0.00	100,400.00	34,500.00	33,300.00	32,600.00	0.00	100,400.00	0.00	23,600.00	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	32,600.00	0.00	100,400.00	34,500.00	33,300.00	32,600.00	0.00	100,400.00	0.00	23,600.00	0.00	0.00
Other Personnel Benefits		151,000.00	165,926.74	306,926.74	151,000.00	165,926.74	0.00	0.00	306,926.74	29,179.61	119,813.02	49,608.46	0.00	198,401.09	29,179.61	114,813.02	54,608.46	0.00	198,401.09	0.00	108,525.65	0.00	0.00
Terminal Leave Benefits	5010403000	0.00	88,926.74	88,926.74	0.00	88,926.74	0.00	0.00	88,926.74	0.00	88,048.28	10,878.46	0.00	98,926.74	0.00	88,048.28	10,878.46	0.00	98,926.74	0.00	0.00	0.00	0.00
Terminal Leave Benefits - Civilian	5010403001	0.00	88,926.74	88,926.74	0.00	88,926.74	0.00	0.00	88,926.74	0.00	88,048.28	10,878.46	0.00	98,926.74	0.00	88,048.28	10,878.46	0.00	98,926.74	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499000	151,000.00	57,000.00	208,000.00	151,000.00	57,000.00	0.00	0.00	208,000.00	29,179.61	31,564.74	38,730.00	0.00	99,474.35	29,179.61	26,564.74	43,730.00	0.00	99,474.35	0.00	108,525.65	0.00	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	20,730.00	0.00	42,474.35	179.61	21,564.74	20,730.00	0.00	42,474.35	0.00	108,525.65	0.00	0.00
Other Personnel Benefits	5010499099	0.00	57,000.00	57,000.00	0.00	57,000.00	0.00	0.00	57,000.00	29,000.00	10,000.00	18,000.00	0.00	57,000.00	29,000.00	5,000.00	23,000.00	0.00	57,000.00	0.00	0.00	0.00	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	5,123,709.78	3,818,004.83	2,579,893.78	0.00	11,521,608.39	2,944,799.00	3,310,017.73	4,878,195.22	0.00	11,133,014.65	0.00	8,020,391.61	136,395.06	452,285.65
Traveling Expenses		519,000.00	769,391.26	1,288,391.26	519,000.00	769,391.26	0.00	0.00	1,288,391.26	288,688.16	806,879.12	162,823.98	0.00	1,258,391.26	287,006.16	808,561.12	162,439.88	0.00	1,258,007.26	0.00	0.00	384.00	0.00
Traveling Expenses - Local	5020101000	519,000.00	692,004.04	1,211,004.04	519,000.00	692,004.04	0.00	0.00	1,211,004.04	288,688.16	806,879.12	115,436.76	0.00	1,211,004.04	287,006.16	808,561.12	115,052.76	0.00	1,210,620.04	0.00	0.00	384.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	77,387.22	77,387.22	0.00	77,387.22	0.00	0.00	77,387.22	0.00	0.00	77,387.22	0.00	77,387.22	0.00	0.00	77,387.22	0.00	77,387.22	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		779,000.00	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	93,252.85	204,160.00	85,510.00	0.00	382,922.85	93,252.85	201,600.00	88,070.00	0.00	382,922.85	0.00	396,077.15	0.00	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	204,160.00	85,510.00	0.00	382,922.85	93,252.85	201,600.00	88,070.00	0.00	382,922.85	0.00	396,077.15	0.00	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	204,160.00	85,510.00	0.00	382,922.85	93,252.85	201,600.00	88,070.00	0.00	382,922.85	0.00	396,077.15	0.00	0.00
Supplies and Materials Expenses		1,105,000.00	1,769,292.74	2,874,292.74	1,105,000.00	1,769,292.74	0.00	0.00	2,874,292.74	1,303,047.21	851,711.48	779,534.05	0.00	2,934,292.74	1,165,617.46	743,321.23	935,392.05	0.00	2,843,730.74	0.00	0.00	129,562.00	0.00

This report was generated using the Unified Reporting System on October 16, 2023 7:51 AM; Status : SUBMITTED

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Office Supplies Expenses	5020301000	767,000.00	218,340.40	1,005,340.40	767,000.00	218,340.40	0.00	0.00	1,005,340.40	472,622.25	348,219.65	184,498.50	0.00	1,005,340.40	343,377.50	276,044.40	283,628.50	0.00	903,050.40	0.00	0.00	102,090.00	0.00
Office Supplies Expenses	5020301002	767,000.00	218,340.40	1,005,340.40	767,000.00	218,340.40	0.00	0.00	1,005,340.40	472,622.25	348,219.65	184,498.50	0.00	1,005,340.40	343,377.50	276,044.40	283,628.50	0.00	903,050.40	0.00	0.00	102,090.00	0.00
Accountable Forms Expenses	5020302000	2,800.00	150,000.00	152,800.00	2,000.00	150,800.00	0.00	0.00	152,800.00	0.00	600.00	152,000.00	0.00	152,600.00	0.00	500.00	152,000.00	0.00	152,500.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000	29,000.00	(27,802.00)	1,198.00	29,000.00	(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	5020321000	282,000.00	142,630.34	424,630.34	282,000.00	142,630.34	0.00	0.00	424,630.34	183,786.96	121,499.83	119,343.55	0.00	424,630.34	183,786.96	121,499.83	119,343.55	0.00	424,630.34	0.00	0.00	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321001	45,000.00	707,838.00	752,838.00	45,000.00	707,838.00	0.00	0.00	752,838.00	317,742.60	317,610.00	117,486.00	0.00	752,838.00	309,657.00	326,395.00	103,487.00	0.00	738,539.00	0.00	0.00	13,999.00	0.00
Information and Communications Technology Equipment	5020321003	25,000.00	452,335.00	477,335.00	25,000.00	452,335.00	0.00	0.00	477,335.00	88,225.00	317,610.00	73,500.00	0.00	477,335.00	88,225.00	317,610.00	73,500.00	0.00	477,335.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5020321099	20,000.00	255,503.00	275,503.00	20,000.00	255,503.00	0.00	0.00	275,503.00	231,517.00	0.00	43,986.00	0.00	275,503.00	222,732.00	8,785.00	29,987.00	0.00	261,504.00	0.00	0.00	13,999.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	600,008.00	600,008.00	0.00	600,008.00	0.00	0.00	600,008.00	312,500.00	92,660.00	194,528.00	0.00	600,008.00	312,500.00	17,980.00	265,055.00	0.00	595,535.00	0.00	0.00	4,473.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	600,008.00	600,008.00	0.00	600,008.00	0.00	0.00	600,008.00	312,500.00	92,660.00	194,528.00	0.00	600,008.00	312,500.00	17,980.00	265,055.00	0.00	595,535.00	0.00	0.00	4,473.00	0.00
Other Supplies and Materials Expenses	5020399000	50,000.00	(22,522.00)	27,478.00	50,000.00	(22,522.00)	0.00	0.00	27,478.00	15,800.00	0.00	11,678.00	0.00	27,478.00	15,800.00	0.00	11,678.00	0.00	27,478.00	0.00	0.00	0.00	0.00
Utility Expenses		**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**	**12,960.00**	**0.00**	**206,172.07**	**182,412.07**	**10,800.00**	**12,960.00**	**0.00**	**206,172.07**	**0.00**	**2,094,827.93**	**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	33,840.10	10,800.00	12,960.00	0.00	57,600.10	33,840.10	10,800.00	12,960.00	0.00	57,600.10	0.00	707,399.90	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		**1,497,000.00**	**0.00**	**1,497,000.00**	**1,497,000.00**	**0.00**	**0.00**	**0.00**	**1,497,000.00**	**104,177.11**	**305,454.50**	**973,417.70**	**0.00**	**1,383,049.31**	**191,310.76**	**259,065.29**	**1,007,231.30**	**0.00**	**1,457,607.35**	**0.00**	**23,950.69**	**15,492.00**	**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	4,074.00	0.00	4,239.00	0.00	165.00	4,074.00	0.00	4,239.00	0.00	2,761.00	0.00	0.00
Telephone Expenses	5020502000	581,000.00	(92,600.00)	488,400.00	581,000.00	(92,600.00)	0.00	0.00	488,400.00	104,177.11	129,269.60	143,743.70	0.00	497,210.41	191,310.76	82,690.29	177,557.36	0.00	451,558.35	0.00	21,189.59	15,492.00	0.00
Mobile	5020502001	221,000.00	101,300.00	322,300.00	221,000.00	101,300.00	0.00	0.00	322,300.00	125,400.00	97,800.00	99,000.00	0.00	322,300.00	125,400.00	65,400.00	131,500.00	0.00	322,300.00	0.00	0.00	0.00	0.00
Landline	5020502002	360,000.00	(193,900.00)	166,100.00	360,000.00	(193,900.00)	0.00	0.00	166,100.00	68,777.11	31,369.60	44,743.70	0.00	144,910.41	65,910.76	17,490.29	46,857.36	0.00	130,458.35	0.00	21,189.59	15,452.00	0.00
Internet Subscription Expenses	5020503000	899,000.00	92,600.00	1,001,600.00	900,000.00	92,600.00	0.00	0.00	1,001,600.00	0.00	176,000.00	825,600.00	0.00	1,001,600.00	0.00	176,000.00	825,600.00	0.00	1,001,600.00	0.00	0.00	0.00	0.00
Confidential, Intelligence and Extraordinary		**136,000.00**	**0.00**	**136,000.00**	**136,000.00**	**0.00**	**0.00**	**0.00**	**136,000.00**	**33,900.00**	**33,900.00**	**33,900.00**	**0.00**	**101,700.00**	**33,900.00**	**33,900.00**	**33,900.00**	**0.00**	**101,700.00**	**0.00**	**34,300.00**	**0.00**	**0.00**
Extraordinary and Miscellaneous Expenses	5021003000	136,000.00	0.00	136,000.00	136,000.00	0.00	0.00	0.00	136,000.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	33,900.00	33,900.00	33,900.00	0.00	101,700.00	0.00	34,300.00	0.00	0.00
Professional Services		**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		**567,000.00**	**798,347.42**	**1,365,347.42**	**567,000.00**	**798,347.42**	**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**	**350,126.88**	**356,799.71**	**0.00**	**913,092.57**	**0.00**	**0.00**	**0.00**	**452,255.85**
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	150,167.68	158,781.29	0.00	379,812.67	0.00	0.00	0.00	185,697.00
Security Services	5021203000	567,000.00	232,837.68	799,837.68	567,000.00	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	199,958.42	199,958.42	0.00	533,229.12	0.00	0.00	0.00	266,608.56
Repairs and Maintenance		**232,000.00**	**194,564.04**	**426,564.04**	**232,000.00**	**194,564.04**	**0.00**	**0.00**	**426,564.04**	**145,303.08**	**85,269.51**	**195,971.45**	**0.00**	**426,564.04**	**143,303.08**	**85,269.51**	**195,971.45**	**0.00**	**426,564.04**	**0.00**	**0.00**	**0.00**	**0.00**
Repairs and Maintenance - Machinery and	5021305000	10,000.00	(2,125.00)	7,875.00	10,000.00	(2,125.00)	0.00	0.00	7,875.00	0.00	450.00	7,025.00	0.00	7,475.00	0.00	450.00	7,025.00	0.00	7,475.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	10,000.00	(2,125.00)	7,875.00	10,000.00	(2,125.00)	0.00	0.00	7,875.00	0.00	450.00	7,025.00	0.00	7,475.00	0.00	450.00	7,025.00	0.00	7,475.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	206,000.00	200,003.04	406,003.04	206,000.00	200,003.04	0.00	0.00	406,003.04	141,233.08	78,423.51	186,346.45	0.00	406,003.04	141,233.08	78,423.51	186,346.45	0.00	406,003.04	0.00	0.00	0.00	0.00
Motor Vehicles	5021306001	206,000.00	200,003.04	406,003.04	206,000.00	200,003.04	0.00	0.00	406,003.04	141,233.08	78,423.51	186,346.45	0.00	406,003.04	141,233.08	78,423.51	186,346.45	0.00	406,003.04	0.00	0.00	0.00	0.00
Repairs and Maintenance - Semi-Expendable	5021321000	1,000.00	(1,000.00)	0.00	1,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021321099	1,000.00	(1,000.00)	0.00	1,000.00	(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	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	15,000.00	(2,314.00)	12,686.00	15,000.00	(2,314.00)	0.00	0.00	12,686.00	4,070.00	6,016.00	2,600.00	0.00	12,686.00	4,070.00	6,016.00	2,600.00	0.00	12,686.00	0.00	0.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	15,000.00	(2,314.00)	12,686.00	15,000.00	(2,314.00)	0.00	0.00	12,686.00	4,070.00	6,016.00	2,600.00	0.00	12,686.00	4,070.00	6,016.00	2,600.00	0.00	12,686.00	0.00	0.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		**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		**10,381,000.00**	**(3,531,595.46)**	**6,849,404.54**	**10,381,000.00**	**(3,531,595.46)**	**0.00**	**0.00**	**6,849,404.54**	**1,434,747.59**	**552,281.33**	**1,305,776.68**	**0.00**	**3,292,805.52**	**597,505.35**	**679,925.74**	**2,015,474.43**	**0.00**	**3,292,805.52**	**0.00**	**3,556,599.02**	**0.00**	**0.00**
Printing and Publication Expenses	5029002000	100,000.00	17,633.60	117,633.60	100,000.00	17,633.60	0.00	0.00	117,633.60	49,890.00	57,657.60	10,086.00	0.00	117,633.60	0.00	107,553.60	10,080.00	0.00	117,633.60	0.00	0.00	0.00	0.00
Representation Expenses	5029303000	88,000.00	38,497.00	126,497.00	88,000.00	38,497.00	0.00	0.00	126,497.00	44,334.25	15,584.00	66,578.75	0.00	126,497.00	44,334.25	15,584.00	66,578.75	0.00	126,497.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	9,720,000.00	(5,185,305.49)	4,534,694.51	9,720,000.00	(5,185,305.49)	0.00	0.00	4,534,694.51	36,485.49	47,150.00	497,850.00	0.00	581,485.49	36,485.49	38,250.00	506,750.00	0.00	581,485.49	0.00	3,953,209.02	0.00	0.00
Rents - Building and Structures	5029905001	9,720,000.00	(5,293,000.98)	4,426,999.02	9,720,000.00	(5,293,000.98)	0.00	0.00	4,426,999.02	0.00	11,550.00	862,250.00	0.00	873,800.00	0.00	11,550.00	862,250.00	0.00	873,800.00	0.00	3,553,199.02	0.00	0.00
Rents - Equipment	5029905004	0.00	107,695.49	107,695.49	0.00	107,695.49	0.00	0.00	107,695.49	36,485.49	38,600.00	35,600.00	0.00	107,685.49	36,485.49	38,700.00	44,500.00	0.00	107,685.49	0.00	0.00	0.00	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	1,403,835.63	1,513,835.63	110,000.00	1,403,835.63	0.00	0.00	1,513,835.63	1,146,687.25	69,652.83	277,495.55	0.00	1,513,835.63	327,091.01	284,401.24	901,743.38	0.00	1,513,835.63	0.00	0.00	0.00	0.00
Other Subscription Expenses	5029907099	110,000.00	1,403,835.63	1,513,835.63	110,000.00	1,403,835.63	0.00	0.00	1,513,835.63	1,146,687.25	69,652.83	277,495.55	0.00	1,513,835.63	327,091.01	284,401.24	901,743.38	0.00	1,513,835.63	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	343,000.00	193,743.60	536,743.60	343,000.00	193,743.60	0.00	0.00	536,743.60	140,734.60	342,236.60	53,772.30	0.00	536,743.60	132,384.60	234,036.60	170,322.30	0.00	536,743.60	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999099	343,000.00	193,743.60	536,743.60	343,000.00	193,743.60	0.00	0.00	536,743.60	140,734.60	342,236.60	53,772.30	0.00	536,743.60	132,384.60	234,036.60	170,322.30	0.00	536,743.60	0.00	0.00	0.00	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**	**1,460,250.00**	**0.00**	**2,657,250.00**	**550,000.00**	**0.00**	**2,107,250.00**	**0.00**	**2,657,250.00**	**0.00**	**167,750.00**	**0.00**	**0.00**
Property, Plant and Equipment Outlay		**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**	**1,460,250.00**	**0.00**	**2,657,250.00**	**550,000.00**	**0.00**	**2,107,250.00**	**0.00**	**2,657,250.00**	**0.00**	**167,750.00**	**0.00**	**0.00**

This report was generated using the Unified Reporting System on October 16, 2023 7:54 AM. Status : SUBMITTED

Department : Department of Finance (DDF)
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
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	1,460,250.00	0.00	2,657,250.00	550,000.00	0.00	2,107,250.00	0.00	2,657,250.00	0.00	167,750.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	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	1,460,250.00	0.00	2,657,250.00	550,000.00	0.00	2,107,250.00	0.00	2,657,250.00	0.00	167,750.00	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	0.00	7,243,000.00	2,067,794.16	2,019,355.47	2,018,104.57	0.00	6,105,254.20	2,067,794.16	2,019,355.47	2,018,104.57	0.00	6,105,254.20	0.00	1,137,745.80	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	2,067,794.16	2,019,355.47	2,018,104.57	0.00	6,105,254.20	2,067,794.16	2,019,355.47	2,018,104.57	0.00	6,105,254.20	0.00	1,137,745.80	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	110,783.15	0.00	2,329,209.71	0.00	0.41	7,427.88	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	110,783.15	0.00	2,329,209.71	0.00	0.41	7,427.88	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	110,783.15	0.00	2,329,209.71	0.00	0.41	7,427.88	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	110,783.15	0.00	2,329,209.71	0.00	0.41	7,427.88	0.00
Peformance 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	110,783.15	0.00	2,329,209.71	0.00	0.41	7,427.88	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	30,252,280.36	25,564,873.88	0.00	85,160,571.57	26,421,352.52	30,073,365.70	28,662,022.11	0.00	84,557,640.33	0.00	25,421,076.43	150,645.59	452,285.65

Certified Correct:
ARDEN MAR S. LLANTO
Accountant III
Date: October 16, 2023 06:52 AM

Certified Correct:
GRACE A. MANALO
Chief, Finance Division
Date: October 16, 2023 06:52 AM

Recommending Approval:
GIANCARLO D. RODRIGUEZ
Deputy Executive Director
Date: October 16, 2023 07:33 AM

Approved By:
MARLENE LUCERO-CALUBAG
Executive Director
Date: October 16, 2023 07:33 AM

This report was generated using the Unified Reporting System on October 16, 2023 7:54 AM. Status : SUBMITTED