



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending December 31, 2024

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)

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)	
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		162,290,000.00	11,041,536.00	173,331,536.00	162,661,000.00	10,670,536.00	0.00	0.00	173,331,536.00	33,792,763.47	45,100,350.12	49,148,377.28	39,499,374.61	167,540,865.48	28,656,133.44	48,050,172.55	44,402,252.05	44,402,252.05	165,511,153.04	0.00	5,780,679.52	855,986.09	1,173,726.35
A. AGENCY SPECIFIC BUDGET		154,269,000.00	0.00	154,269,000.00	154,269,000.00	0.00	0.00	0.00	154,269,000.00	28,575,582.88	40,008,651.04	47,391,262.73	33,325,095.10	149,360,591.75	23,438,952.85	42,958,473.47	42,645,137.50	38,226,315.49	147,270,879.31	0.00	4,961,408.25	855,986.09	1,173,726.35
Personnel Services		86,498,000.00	4,625,220.00	91,123,220.00	86,498,000.00	4,625,220.00	0.00	0.00	91,123,220.00	19,487,162.22	22,213,751.28	23,078,978.11	26,342,527.62	91,122,419.23	18,649,728.68	22,807,819.71	22,947,245.39	26,172,699.50	90,572,493.28	0.00	800.77	544,925.95	0.00
Salaries and Wages		66,838,000.00	(7,353,312.22)	59,484,687.78	66,838,000.00	(7,353,312.22)	0.00	0.00	59,484,687.78	15,750,995.45	14,972,104.48	16,636,157.36	12,125,430.49	59,484,687.78	15,655,015.42	14,946,947.70	16,489,026.89	11,976,013.24	59,067,003.25	0.00	0.00	417,684.53	0.00
Salaries and Wages - Regular	5010101000	66,838,000.00	(7,353,312.22)	59,484,687.78	66,838,000.00	(7,353,312.22)	0.00	0.00	59,484,687.78	15,750,995.45	14,972,104.48	16,636,157.36	12,125,430.49	59,484,687.78	15,655,015.42	14,946,947.70	16,489,026.89	11,976,013.24	59,067,003.25	0.00	0.00	417,684.53	0.00
Basic Salary - Civilian	5010101001	66,838,000.00	(7,353,312.22)	59,484,687.78	66,838,000.00	(7,353,312.22)	0.00	0.00	59,484,687.78	15,750,995.45	14,972,104.48	16,636,157.36	12,125,430.49	59,484,687.78	15,655,015.42	14,946,947.70	16,489,026.89	11,976,013.24	59,067,003.25	0.00	0.00	417,684.53	0.00
Other Compensation		17,795,000.00	3,046,307.22	20,841,307.22	17,795,000.00	3,046,307.22	0.00	0.00	20,841,307.22	2,412,598.94	1,847,825.82	10,219,023.01	20,840,507.39	2,411,235.31	6,361,878.81	1,846,370.46	10,211,023.01	20,840,507.39	0.00	799.99	0.00	0.00	
Personal Economic Relief Allowance (PERA)	5010201000	2,640,000.00	(233,927.07)	2,406,072.93	2,640,000.00	(233,927.07)	0.00	0.00	2,406,072.93	609,545.48	595,545.45	586,000.06	614,181.95	2,405,272.94	608,181.85	596,363.64	584,545.50	616,181.95	2,405,272.94	0.00	799.99	0.00	0.00
PERA - Civilian	5010201001	2,640,000.00	(233,927.07)	2,406,072.93	2,640,000.00	(233,927.07)	0.00	0.00	2,406,072.93	609,545.48	595,545.45	586,000.06	614,181.95	2,405,272.94	608,181.85	596,363.64	584,545.50	616,181.95	2,405,272.94	0.00	799.99	0.00	0.00
Representation Allowance (RA)	5010202000	1,116,000.00	478,250.00	1,594,250.00	1,116,000.00	478,250.00	0.00	0.00	1,594,250.00	478,250.00	328,250.00	321,500.00	1,594,250.00	478,250.00	328,250.00	321,500.00	403,750.00	321,500.00	1,594,250.00	0.00	0.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,116,000.00	201,500.00	1,317,500.00	1,116,000.00	201,500.00	0.00	0.00	1,317,500.00	493,250.00	253,500.00	316,750.00	1,317,500.00	493,250.00	253,500.00	316,750.00	254,000.00	1,317,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	1,116,000.00	201,500.00	1,317,500.00	1,116,000.00	201,500.00	0.00	0.00	1,317,500.00	493,250.00	253,500.00	316,750.00	1,317,500.00	493,250.00	253,500.00	316,750.00	254,000.00	1,317,500.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	600,000.00	47,000.00	707,000.00	600,000.00	47,000.00	0.00	0.00	707,000.00	700,000.00	7,000.00	0.00	707,000.00	700,000.00	7,000.00	0.00	0.00	707,000.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance - Civilian	5010204001	600,000.00	47,000.00	707,000.00	600,000.00	47,000.00	0.00	0.00	707,000.00	700,000.00	7,000.00	0.00	707,000.00	700,000.00	7,000.00	0.00	0.00	707,000.00	0.00	0.00	0.00	0.00	
Subsistence Allowance (SA)	5010205000	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	
Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305	5010205003	25,000.00	(25,000.00)	0.00	25,000.00	(25,000.00)	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	
Overtime and Night Pay	5010213000	0.00	422,883.45	422,883.45	0.00	422,883.45	0.00	0.00	422,883.45	67,053.46	104,115.97	127,832.66	123,881.36	422,883.45	67,053.46	104,115.97	127,832.66	123,881.36	422,883.45	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	422,883.45	422,883.45	0.00	422,883.45	0.00	0.00	422,883.45	67,053.46	104,115.97	127,832.66	123,881.36	422,883.45	67,053.46	104,115.97	127,832.66	123,881.36	422,883.45	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	5,569,000.00	(266,765.00)	5,302,235.00	5,569,000.00	(266,765.00)	0.00	0.00	5,302,235.00	0.00	0.00	178,296.30	5,123,938.70	5,302,235.00	0.00	0.00	178,296.30	5,123,938.70	5,302,235.00	0.00	0.00	0.00	0.00
Bonus - Civilian	5010214001	5,569,000.00	(266,765.00)	5,302,235.00	5,569,000.00	(266,765.00)	0.00	0.00	5,302,235.00	0.00	0.00	178,296.30	5,123,938.70	5,302,235.00	0.00	0.00	178,296.30	5,123,938.70	5,302,235.00	0.00	0.00	0.00	0.00
Cash Gift	5010215000	550,000.00	(56,250.00)	493,750.00	550,000.00	(56,250.00)	0.00	0.00	493,750.00	0.00	0.00	13,500.00	493,750.00	493,750.00	0.00	0.00	13,500.00	493,750.00	493,750.00	0.00	0.00	0.00	0.00
Cash Gift - Civilian	5010215001	550,000.00	(56,250.00)	493,750.00	550,000.00	(56,250.00)	0.00	0.00	493,750.00	0.00	0.00	13,500.00	493,750.00	493,750.00	0.00	0.00	13,500.00	493,750.00	493,750.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,569,000.00	(256,854.00)	5,312,146.00	5,569,000.00	(256,854.00)	0.00	0.00	5,312,146.00	0.00	5,074,649.00	221,696.00	15,801.00	5,312,146.00	0.00	5,074,649.00	221,696.00	15,801.00	5,312,146.00	0.00	0.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,569,000.00	(256,854.00)	5,312,146.00	5,569,000.00	(256,854.00)	0.00	0.00	5,312,146.00	0.00	5,074,649.00	221,696.00	15,801.00	5,312,146.00	0.00	5,074,649.00	221,696.00	15,801.00	5,312,146.00	0.00	0.00	0.00	0.00
Other Bonuses and Allowances	5010299000	550,000.00	2,735,470.00	3,285,470.00	550,000.00	2,735,470.00	0.00	0.00	3,285,470.00	0.00	0.00	3,285,470.00	0.00	3,285,470.00	0.00	0.00	3,285,470.00	3,285,470.00	3,285,470.00	0.00	0.00	0.00	0.00
Collective Negotiation Agreement Incentive - Civilian	5010299011	0.00	2,800,470.00	2,800,470.00	0.00	2,800,470.00	0.00	0.00	2,800,470.00	0.00	0.00	2,800,470.00	0.00	2,800,470.00	0.00	0.00	2,800,470.00	2,800,470.00	2,800,470.00	0.00	0.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	550,000.00	(65,000.00)	485,000.00	550,000.00	(65,000.00)	0.00	0.00	485,000.00	0.00	0.00	485,000.00	0.00	485,000.00	0.00	0.00	485,000.00	485,000.00	485,000.00	0.00	0.00	0.00	0.00
Personnel Benefit Contributions		1,698,000.00	1,779,604.55	1,877,604.55	1,698,000.00	1,779,604.55	0.00	0.00	1,877,604.55	458,660.71	456,526.87	447,478.61	514,938.36	1,877,604.55	458,660.71	334,844.01	569,161.47	387,696.94	1,750,363.13	0.00	0.00	127,241.42	0.00
Pay-IBIG Contributions	5010302000	132,000.00	98,700.00	230,700.00	132,000.00	98,700.00	0.00	0.00	230,700.00	50,300.00	59,900.00	58,400.00	62,200.00	230,700.00	50,300.00	59,900.00	58,400.00	62,200.00	230,700.00	0.00	0.00	0.00	0.00
Pay-IBIG - Civilian	5010302001	132,000.00	98,700.00	230,700.00	132,000.00	98,700.00	0.00	0.00	230,700.00	50,300.00	59,900.00	58,400.00	62,200.00	230,700.00	50,300.00	59,900.00	58,400.00	62,200.00	230,700.00	0.00	0.00	0.00	0.00
PhilHealth Contributions	5010303000	1,434,000.00	92,704.55	1,526,704.55	1,434,000.00	92,704.55	0.00	0.00	1,526,704.55	377,660.71	366,626.87	359,578.61	422,838.36	1,526,704.55	377,660.71	244,944.01	481,261.47	295,596.94	1,399,463.13	0.00	0.00	127,241.42	0.00
PhilHealth - Civilian	5010303001	1,434,000.00	92,704.55	1,526,704.55	1,434,000.00	92,704.55	0.00	0.00	1,526,704.55	377,660.71	366,626.87	359,578.61	422,838.36	1,526,704.55	377,660.71	244,944.01	481,261.47	295,596.94	1,399,463.13	0.00	0.00	127,241.42	0.00
Employees Compensation Insurance Premiums	5010304000	132,000.00	(11,800.00)	120,200.00	132,000.00	(11,800.00)																	

Department : Department of Finance (DOF)
 Agency/Entity : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 009 000000
 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 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)	
1	2	3	4	5=(3+4)	6	7	8	9	10=(6+(-17)+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
Supplies and Materials Expenses		8,028,000.00	(2,030,569.80)	5,997,430.20	8,028,000.00	(2,030,569.80)	0.00	0.00	5,997,430.20	1,798,979.71	2,264,774.38	913,169.56	491,739.63	5,468,663.28	1,798,979.71	2,264,774.38	889,269.56	515,639.53	5,468,663.28	0.00	528,766.92	0.00	0.00
Office Supplies Expenses	5020301000	4,923,000.00	(2,388,676.03)	2,534,323.97	4,923,000.00	(2,388,676.03)	0.00	0.00	2,534,323.97	631,241.50	935,121.00	585,354.09	193,730.00	2,345,446.59	631,241.50	935,121.00	561,454.09	217,630.00	2,345,446.59	0.00	188,877.38	0.00	0.00
Accountable Forms Expenses	5020302000	2,000.00	1,000.00	3,000.00	2,000.00	1,000.00	0.00	0.00	3,000.00	2,000.00	0.00	1,000.00	0.00	3,000.00	2,000.00	0.00	1,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	0.00	769.00	0.00	769.00	0.00	0.00	769.00	0.00	769.00	0.00	24,231.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020309000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	86,849.21	144,723.38	122,448.47	111,139.63	465,160.69	86,849.21	144,723.38	122,448.47	111,139.63	465,160.69	0.00	34,839.31	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,578,000.00	(53,263.77)	2,524,736.23	2,578,000.00	(53,263.77)	0.00	0.00	2,524,736.23	672,889.00	1,184,930.00	203,598.00	182,500.00	2,243,917.00	672,889.00	1,184,930.00	203,598.00	182,500.00	2,243,917.00	0.00	280,819.23	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,558,000.00	(362,991.77)	2,195,008.23	2,558,000.00	(362,991.77)	0.00	0.00	2,195,008.23	672,889.00	994,700.00	201,600.00	45,000.00	1,914,189.00	672,889.00	994,700.00	201,600.00	45,000.00	1,914,189.00	0.00	280,619.23	0.00	0.00
Other Machinery and Equipment	5020321099	20,000.00	309,272.00	329,272.00	20,000.00	309,272.00	0.00	0.00	329,272.00	0.00	190,230.00	1,908.00	137,500.00	329,272.00	0.00	190,230.00	1,908.00	137,500.00	329,272.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	403,000.00	403,000.00	0.00	403,000.00	0.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	403,000.00	403,000.00	0.00	403,000.00	0.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	403,000.00	0.00	0.00	0.00	403,000.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	7,370.00	7,370.00	0.00	7,370.00	0.00	0.00	7,370.00	3,000.00	0.00	0.00	4,370.00	7,370.00	3,000.00	0.00	0.00	4,370.00	7,370.00	0.00	0.00	0.00	0.00
Utility Expenses		4,200,000.00	(2,800,470.00)	1,399,530.00	4,200,000.00	(2,800,470.00)	0.00	0.00	1,399,530.00	13,896.40	4,050.00	11,077.20	17,538.90	46,562.50	8,357.80	9,588.60	11,077.20	17,538.90	46,562.50	0.00	551,437.50	0.00	0.00
Water Expenses	5020401000	1,549,000.00	(949,000.00)	600,000.00	1,549,000.00	(949,000.00)	0.00	0.00	600,000.00	13,896.40	4,050.00	11,077.20	17,538.90	46,562.50	8,357.80	9,588.60	11,077.20	17,538.90	46,562.50	0.00	551,437.50	0.00	0.00
Electricity Expenses	5020402000	2,651,000.00	(1,851,470.00)	799,530.00	2,651,000.00	(1,851,470.00)	0.00	0.00	799,530.00	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
Communication Expenses		1,833,000.00	710,654.04	2,543,654.04	1,833,000.00	710,654.04	0.00	0.00	2,543,654.04	388,726.00	789,293.35	876,448.63	489,200.00	2,543,654.04	190,320.06	987,093.35	150,440.63	489,200.00	1,817,654.04	0.00	0.00	0.00	726,000.00
Postage and Courier Services	5020501000	7,000.00	(4,650.00)	2,350.00	7,000.00	(4,650.00)	0.00	0.00	2,350.00	0.00	2,000.00	350.00	0.00	2,350.00	0.00	2,000.00	350.00	0.00	2,350.00	0.00	0.00	0.00	0.00
Telephone Expenses	5020502000	488,000.00	39,704.04	527,704.04	488,000.00	39,704.04	0.00	0.00	527,704.04	190,320.06	52,893.35	150,000.63	92,400.00	527,704.04	190,320.06	92,893.35	150,000.63	92,400.00	527,704.04	0.00	0.00	0.00	0.00
Mobile	5020502001	213,000.00	136,500.00	349,500.00	213,000.00	136,500.00	0.00	0.00	349,500.00	91,000.00	77,650.00	88,450.00	92,400.00	349,500.00	91,000.00	77,650.00	88,450.00	92,400.00	349,500.00	0.00	0.00	0.00	0.00
Landline	5020502002	273,000.00	(96,795.96)	176,204.04	273,000.00	(96,795.96)	0.00	0.00	176,204.04	99,320.06	15,243.35	61,640.63	0.00	176,204.04	99,320.06	15,243.35	61,640.63	0.00	176,204.04	0.00	0.00	0.00	0.00
Internet Subscription Expenses	5020503000	1,340,000.00	675,600.00	2,015,600.00	1,340,000.00	675,600.00	0.00	0.00	2,015,600.00	198,400.00	726,000.00	398,800.00	0.00	2,015,600.00	0.00	882,000.00	0.00	398,800.00	1,289,600.00	0.00	0.00	0.00	726,000.00
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	33,900.00	136,000.00	22,600.00	45,200.00	33,900.00	33,900.00	136,000.00	0.00	400.00	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	33,900.00	136,000.00	22,600.00	45,200.00	33,900.00	33,900.00	136,000.00	0.00	400.00	0.00	0.00
Professional Services		1,868,000.00	(1,705,600.00)	162,400.00	1,868,000.00	(1,705,600.00)	0.00	0.00	162,400.00	162,400.00	0.00	0.00	0.00	162,400.00	0.00	162,400.00	0.00	0.00	162,400.00	0.00	0.00	0.00	0.00
Other Professional Services	5021199000	1,868,000.00	(1,705,600.00)	162,400.00	1,868,000.00	(1,705,600.00)	0.00	0.00	162,400.00	162,400.00	0.00	0.00	0.00	162,400.00	0.00	162,400.00	0.00	0.00	162,400.00	0.00	0.00	0.00	0.00
General Services		1,555,600.00	397,495.72	1,952,495.72	1,555,600.00	397,495.72	0.00	0.00	1,952,495.72	1,097,913.06	269,890.52	265,665.76	379,036.38	1,952,495.72	126,758.85	526,287.29	564,265.37	440,124.07	1,641,435.58	0.00	0.00	311,060.14	0.00
Janitorial Services	5021202000	575,000.00	82,852.48	657,852.48	575,000.00	82,852.48	0.00	0.00	657,852.48	99,132.02	163,111.18	159,598.15	236,011.13	657,852.48	0.00	262,243.20	159,598.15	236,011.13	657,852.48	0.00	0.00	0.00	0.00
Security Services	5021203000	980,000.00	18,781.04	998,781.04	980,000.00	18,781.04	0.00	0.00	998,781.04	998,781.04	0.00	0.00	0.00	998,781.04	126,758.85	305,109.61	44,587.69	687,720.90	0.00	0.00	311,060.14	0.00	
Other General Services	5021299000	0.00	295,862.20	295,862.20	0.00	295,862.20	0.00	0.00	295,862.20	0.00	46,779.34	106,057.61	143,025.25	295,862.20	0.00	46,779.34	89,557.61	159,525.25	295,862.20	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	295,862.20	295,862.20	0.00	295,862.20	0.00	0.00	295,862.20	0.00	46,779.34	106,057.61	143,025.25	295,862.20	0.00	46,779.34	89,557.61	159,525.25	295,862.20	0.00	0.00	0.00	0.00
Repairs and Maintenance		947,000.00	0.00	947,000.00	947,000.00	0.00	0.00	0.00	947,000.00	99,225.45	76,286.01	151,235.20	91,405.00	418,151.66	99,225.45	76,286.01	151,235.20	91,405.00	418,151.66	0.00	528,848.34	0.00	0.00
Repairs and Maintenance - Machinery and	5021305000	0.00	25,562.00	25,562.00	0.00	25,562.00	0.00	0.00	25,562.00	0.00	0.00	0.00	0.00	25,562.00	0.00	0.00	0.00	25,562.00	0.00	0.00	0.00	0.00	0.00
Other Machinery and Equipment	5021305099	0.00	25,562.00	25,562.00	0.00	25,562.00	0.00	0.00	25,562.00	0.00	0.00	0.00	0.00	25,562.00	0.00	0.00	0.00	25,562.00	0.00	0.00	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	921,000.00	(25,562.00)	895,438.00	921,000.00	(25,562.00)	0.00	0.00	895,438.00	94,225.45	76,286.01	151,235.20	60,843.00	382,589.66	94,225.45	76,286.01	151,235.20	60,843.00	382,589.66	0.00	512,848.34	0.00	0.00
Motor Vehicles	5021306001	921,000.00	(25,562.00)	895,438.00	921,000.00	(25,562.00)	0.00	0.00	895,438.00	94,225.45	76,286.01	151,235.20	60,843.00	382,589.66	94,225.45	76,286.01	151,235.20	60,843.00	382,589.66	0.00	512,848.34	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	0				

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

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 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)			
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(16-15)	23	24		
Other Maintenance and Operating Expenses	5028990099	0.00	900,194.94	900,194.94	0.00	900,194.94	0.00	0.00	900,194.94	494,678.00	191,647.50	40,682.29	173,187.15	900,194.94	109,885.00	563,847.50	40,682.29	185,777.15	900,194.94	0.00	0.00	0.00	0.00		
Capital Outlays		30,481,000.00	0.00	30,481,000.00	30,481,000.00	0.00	0.00	0.00	30,481,000.00	260,000.00	10,817,119.91	17,077,675.41	150,000.00	28,304,795.32	260,000.00	10,369,393.56	12,108,235.41	5,119,440.00	27,857,068.97	0.00	2,176,204.68	0.00	447,726.35		
Property, Plant and Equipment Outlay		30,481,000.00	0.00	30,481,000.00	30,481,000.00	0.00	0.00	0.00	30,481,000.00	260,000.00	10,817,119.91	17,077,675.41	150,000.00	28,304,795.32	260,000.00	10,369,393.56	12,108,235.41	5,119,440.00	27,857,068.97	0.00	2,176,204.68	0.00	447,726.35		
Machinery and Equipment Outlay	5060405000	30,481,000.00	0.00	30,481,000.00	30,481,000.00	0.00	0.00	0.00	30,481,000.00	260,000.00	10,817,119.91	17,077,675.41	150,000.00	28,304,795.32	260,000.00	10,369,393.56	12,108,235.41	5,119,440.00	27,857,068.97	0.00	2,176,204.68	0.00	447,726.35		
Information and Communication Technology Equipment	5060405003	28,426,000.00	(410,000.00)	28,016,000.00	28,426,000.00	(410,000.00)	0.00	0.00	28,016,000.00	0.00	10,652,446.85	16,438,717.00	0.00	27,091,163.85	0.00	10,204,720.50	11,469,277.00	4,969,440.00	26,643,437.50	0.00	924,836.15	0.00	447,726.35		
ICT Software	5060405015	2,055,000.00	0.00	2,055,000.00	2,055,000.00	0.00	0.00	0.00	2,055,000.00	0.00	164,673.06	638,958.41	0.00	803,631.47	0.00	164,673.06	638,958.41	0.00	803,631.47	0.00	1,251,368.53	0.00	0.00		
Other Machinery and Equipment	5060405099	0.00	410,000.00	410,000.00	0.00	410,000.00	0.00	0.00	410,000.00	260,000.00	0.00	0.00	150,000.00	410,000.00	260,000.00	0.00	0.00	150,000.00	410,000.00	0.00	0.00	0.00	0.00		
B. AUTOMATIC APPROPRIATIONS		8,021,000.00	371,000.00	8,392,000.00	8,392,000.00	0.00	0.00	0.00	8,392,000.00	1,888,870.52	1,816,473.83	1,757,114.55	2,107,279.51	7,569,738.41	1,888,870.52	1,816,473.83	1,757,114.55	2,107,279.51	7,569,738.41	0.00	822,261.59	0.00	0.00		
Retirement and Life Insurance Premiums		8,021,000.00	371,000.00	8,392,000.00	8,392,000.00	0.00	0.00	0.00	8,392,000.00	1,888,870.52	1,816,473.83	1,757,114.55	2,107,279.51	7,569,738.41	1,888,870.52	1,816,473.83	1,757,114.55	2,107,279.51	7,569,738.41	0.00	822,261.59	0.00	0.00		
C. SPECIAL PURPOSE FUNDS		0.00	10,670,536.00	10,670,536.00	0.00	10,670,536.00	0.00	0.00	10,670,536.00	3,328,310.07	3,275,225.25	0.00	4,067,000.00	10,670,535.32	3,328,310.07	3,275,225.25	0.00	4,067,000.00	10,670,535.32	0.00	0.68	0.00	0.00		
Miscellaneous Personnel Benefits Fund		0.00	3,385,777.00	3,385,777.00	0.00	3,385,777.00	0.00	0.00	3,385,777.00	3,328,310.07	57,466.50	0.00	0.00	3,385,776.57	3,328,310.07	57,466.50	0.00	0.00	3,385,776.57	0.00	0.43	0.00	0.00		
Other Compensation	5010200000	0.00	3,385,777.00	3,385,777.00	0.00	3,385,777.00	0.00	0.00	3,385,777.00	3,328,310.07	57,466.50	0.00	0.00	3,385,776.57	3,328,310.07	57,466.50	0.00	0.00	3,385,776.57	0.00	0.43	0.00	0.00		
Other Bonuses and Allowances		0.00	3,385,777.00	3,385,777.00	0.00	3,385,777.00	0.00	0.00	3,385,777.00	3,328,310.07	57,466.50	0.00	0.00	3,385,776.57	3,328,310.07	57,466.50	0.00	0.00	3,385,776.57	0.00	0.43	0.00	0.00		
Performance Based Bonus - Civilian	5010299014	0.00	3,385,777.00	3,385,777.00	0.00	3,385,777.00	0.00	0.00	3,385,777.00	3,328,310.07	57,466.50	0.00	0.00	3,385,776.57	3,328,310.07	57,466.50	0.00	0.00	3,385,776.57	0.00	0.43	0.00	0.00		
Pension and Gratuity Fund		0.00	3,217,759.00	3,217,759.00	0.00	3,217,759.00	0.00	0.00	3,217,759.00	0.00	0.00	0.00	0.00	3,217,758.75	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	0.25	0.00	0.00		
Other Personnel Benefits	5010400000	0.00	3,217,759.00	3,217,759.00	0.00	3,217,759.00	0.00	0.00	3,217,759.00	0.00	0.00	0.00	0.00	3,217,758.75	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	0.25	0.00	0.00		
Terminal Leave Benefits		0.00	3,217,759.00	3,217,759.00	0.00	3,217,759.00	0.00	0.00	3,217,759.00	0.00	0.00	0.00	0.00	3,217,758.75	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	0.25	0.00	0.00		
Terminal Leave Benefits - Civilian	5010403001	0.00	3,217,759.00	3,217,759.00	0.00	3,217,759.00	0.00	0.00	3,217,759.00	0.00	0.00	0.00	0.00	3,217,758.75	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	0.25	0.00	0.00		
For payment of Personnel Benefits		0.00	4,067,000.00	4,067,000.00	0.00	4,067,000.00	0.00	0.00	4,067,000.00	0.00	0.00	0.00	0.00	4,067,000.00	0.00	4,067,000.00	0.00	0.00	4,067,000.00	0.00	0.00	0.00	0.00		
Salaries and Wages	5010100000	0.00	4,067,000.00	4,067,000.00	0.00	4,067,000.00	0.00	0.00	4,067,000.00	0.00	0.00	0.00	0.00	4,067,000.00	0.00	4,067,000.00	0.00	0.00	4,067,000.00	0.00	0.00	0.00	0.00		
Salaries and Wages - Regular		0.00	4,067,000.00	4,067,000.00	0.00	4,067,000.00	0.00	0.00	4,067,000.00	0.00	0.00	0.00	0.00	4,067,000.00	0.00	4,067,000.00	0.00	0.00	4,067,000.00	0.00	0.00	0.00	0.00		
Basic Salary - Civilian	5010101001	0.00	4,067,000.00	4,067,000.00	0.00	4,067,000.00	0.00	0.00	4,067,000.00	0.00	0.00	0.00	0.00	4,067,000.00	0.00	4,067,000.00	0.00	0.00	4,067,000.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits	5010400000	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	0.00	0.00	0.00	0.00	0.00		
Other Personnel Benefits		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	0.00	0.00	0.00	0.00	0.00		
Lump-sum for Compensation Adjustment	5010499005	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	0.00	0.00	0.00	0.00	0.00		
GRAND TOTAL		162,290,000.00	11,041,536.00	173,331,536.00	162,661,000.00	10,670,536.00	0.00	0.00	173,331,536.00	33,792,763.47	45,100,350.12	49,148,377.28	39,490,330.94	167,540,865.48	28,656,133.44	48,050,172.55	44,402,252.05	44,402,595.00	165,511,153.04	0.00	5,700,670.52	855,966.69	1,173,726.35		

Certified Correct:
 ARDEN MAR S. LLANTO
 Accountant III
 Date: January 28, 2025 03:31 PM

Certified Correct:
 GRACE A. MANALO
 Chief, Finance Division
 Date: January 28, 2025 03:31 PM

Received and Approved:
 GIAN CARLOS D. DELA CRUZ
 Deputy Executive Director
 Date: January 28, 2025 03:31 PM

Approved By:
 MAM
 ATTY. MARK LESTER L. AURE
 Executive Director
 Date: January 28, 2025 03:34 PM

