

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

As at the Quarter Ending March 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

|   |                             |
|---|-----------------------------|
| 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)-(7)]-5+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           |
| <b>SUMMARY</b>  |            | 162,290,000.00            | 3,385,777.00  | 165,675,777.00          | 162,290,000.00      | 3,385,777.00  | 0.00        | 0.00          | 165,675,777.00      | 33,792,763.47               | 0.00                       | 0.00                            | 0.00                           | 33,792,763.47    | 28,656,133.44               | 0.00                       | 0.00                            | 0.00                           | 28,656,133.44    | 0.00                      | 131,883,015.53         | 1,493,113.71                       | 3,643,516.32 |
| <b>A. AGENCY SPECIFIC BUDGET</b>  |            | 154,268,000.00            | 0.00  | 154,268,000.00          | 154,268,000.00      | 0.00  | 0.00        | 0.00          | 154,268,000.00      | 28,575,582.88               | 0.00                       | 0.00                            | 0.00                           | 28,575,582.88    | 23,438,952.88               | 0.00                       | 0.00                            | 0.00                           | 23,438,952.88    | 0.00                      | 125,693,417.12         | 1,493,113.71                       | 3,643,516.32 |
| Personnel Services  |            | 65,498,000.00             | 0.00  | 65,498,000.00           | 65,498,000.00       | 0.00  | 0.00        | 0.00          | 65,498,000.00       | 19,487,162.22               | 0.00                       | 0.00                            | 0.00                           | 19,487,162.22    | 16,649,728.68               | 0.00                       | 0.00                            | 0.00                           | 16,649,728.68    | 0.00                      | 67,016,877.78          | 837,433.54                         | 0.00         |
| Salaries and Wages  |            | 65,498,000.00             | (971,960.58)  | 65,866,039.42           | 65,838,900.00       | (971,960.58)  | 0.00        | 0.00          | 65,866,039.42       | 15,751,540.89               | 0.00                       | 0.00                            | 0.00                           | 15,751,540.89    | 15,655,015.42               | 0.00                       | 0.00                            | 0.00                           | 15,655,015.42    | 0.00                      | 50,114,491.53          | 99,525.47                          | 0.00         |
| Salaries and Wages - Regular  | 5010101000 | 65,498,000.00             | (971,960.58)  | 65,866,039.42           | 65,838,900.00       | (971,960.58)  | 0.00        | 0.00          | 65,866,039.42       | 15,751,540.89               | 0.00                       | 0.00                            | 0.00                           | 15,751,540.89    | 15,655,015.42               | 0.00                       | 0.00                            | 0.00                           | 15,655,015.42    | 0.00                      | 50,114,491.53          | 99,525.47                          | 0.00         |
| Basic Salary - Civilian   | 5010101001 | 65,498,000.00             | (971,960.58)  | 65,866,039.42           | 65,838,900.00       | (971,960.58)  | 0.00        | 0.00          | 65,866,039.42       | 15,751,540.89               | 0.00                       | 0.00                            | 0.00                           | 15,751,540.89    | 15,655,015.42               | 0.00                       | 0.00                            | 0.00                           | 15,655,015.42    | 0.00                      | 50,114,491.53          | 99,525.47                          | 0.00         |
| Other Compensation  |            | 17,795,000.00             | 107,053.46  | 17,902,053.46           | 17,795,000.00       | 107,053.46  | 0.00        | 0.00          | 17,902,053.46       | 2,411,235.31                | 0.00                       | 0.00                            | 0.00                           | 2,411,235.31     | 2,411,235.31                | 0.00                       | 0.00                            | 0.00                           | 2,411,235.31     | 0.00                      | 15,489,999.96          | 818.19                             | 0.00         |
| Personal Economic Relief Allowance (PERA)                                     | 5010201000 | 2,640,000.00              | 0.00  | 2,640,000.00            | 2,640,000.00        | 0.00  | 0.00        | 0.00          | 2,640,000.00        | 609,000.04                  | 0.00                       | 0.00                            | 0.00                           | 609,000.04       | 608,181.85                  | 0.00                       | 0.00                            | 0.00                           | 608,181.85       | 0.00                      | 2,030,999.96           | 818.19                             | 0.00         |
| PERA - Civilian   | 5010201001 | 2,640,000.00              | 0.00  | 2,640,000.00            | 2,640,000.00        | 0.00  | 0.00        | 0.00          | 2,640,000.00        | 609,000.04                  | 0.00                       | 0.00                            | 0.00                           | 609,000.04       | 608,181.85                  | 0.00                       | 0.00                            | 0.00                           | 608,181.85       | 0.00                      | 2,030,999.96           | 818.19                             | 0.00         |
| Representation Allowance (RA)   | 5010202000 | 1,116,000.00              | 0.00  | 1,116,000.00            | 1,116,000.00        | 0.00  | 0.00        | 0.00          | 1,116,000.00        | 542,750.00                  | 0.00                       | 0.00                            | 0.00                           | 542,750.00       | 542,750.00                  | 0.00                       | 0.00                            | 0.00                           | 542,750.00       | 0.00                      | 573,200.00             | 0.00                               | 0.00         |
| Transportation Allowance (TA)   | 5010203000 | 1,116,000.00              | 0.00  | 1,116,000.00            | 1,116,000.00        | 0.00  | 0.00        | 0.00          | 1,116,000.00        | 493,250.00                  | 0.00                       | 0.00                            | 0.00                           | 493,250.00       | 493,250.00                  | 0.00                       | 0.00                            | 0.00                           | 493,250.00       | 0.00                      | 622,780.00             | 0.00                               | 0.00         |
| Transportation Allowance (TA)   | 5010203001 | 1,116,000.00              | 0.00  | 1,116,000.00            | 1,116,000.00        | 0.00  | 0.00        | 0.00          | 1,116,000.00        | 493,250.00                  | 0.00                       | 0.00                            | 0.00                           | 493,250.00       | 493,250.00                  | 0.00                       | 0.00                            | 0.00                           | 493,250.00       | 0.00                      | 622,780.00             | 0.00                               | 0.00         |
| Clothing/Uniform Allowance  | 5010204000 | 660,000.00                | 40,000.00   | 700,000.00              | 660,000.00          | 40,000.00   | 0.00        | 0.00          | 700,000.00          | 700,000.00                  | 0.00                       | 0.00                            | 0.00                           | 700,000.00       | 700,000.00                  | 0.00                       | 0.00                            | 0.00                           | 700,000.00       | 0.00                      | 1.00                   | 0.00                               | 0.00         |
| Clothing/Uniform Allowance - Civilian   | 5010204001 | 660,000.00                | 40,000.00   | 700,000.00              | 660,000.00          | 40,000.00   | 0.00        | 0.00          | 700,000.00          | 700,000.00                  | 0.00                       | 0.00                            | 0.00                           | 700,000.00       | 700,000.00                  | 0.00                       | 0.00                            | 0.00                           | 700,000.00       | 0.00                      | 1.00                   | 0.00                               | 0.00         |
| Subsistence Allowance (SA)  | 5010205000 | 25,000.00                 | 0.00  | 25,000.00               | 25,000.00           | 0.00  | 0.00        | 0.00          | 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                      | 25,000.00              | 0.00                               | 0.00         |
| Subsistence Allowance - Magna Carta for Public Health Workers under R.A. 7305 | 5010205003 | 25,000.00                 | 0.00  | 25,000.00               | 25,000.00           | 0.00  | 0.00        | 0.00          | 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                      | 25,000.00              | 0.00                               | 0.00         |
| Overtime and Night Pay  | 5010213000 | 0.00                      | 67,053.46   | 67,053.46               | 0.00                | 67,053.46   | 0.00        | 0.00          | 67,053.46           | 67,053.46                   | 0.00                       | 0.00                            | 0.00                           | 67,053.46        | 67,053.46                   | 0.00                       | 0.00                            | 0.00                           | 67,053.46        | 0.00                      | 1.00                   | 0.00                               | 0.00         |
| Overtime Pay  | 5010213001 | 0.00                      | 67,053.46   | 67,053.46               | 0.00                | 67,053.46   | 0.00        | 0.00          | 67,053.46           | 67,053.46                   | 0.00                       | 0.00                            | 0.00                           | 67,053.46        | 67,053.46                   | 0.00                       | 0.00                            | 0.00                           | 67,053.46        | 0.00                      | 1.00                   | 0.00                               | 0.00         |
| Year End Bonus  | 5010214000 | 5,569,000.00              | 0.00  | 5,569,000.00            | 5,569,000.00        | 0.00  | 0.00        | 0.00          | 5,569,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,569,000.00           | 0.00                               | 0.00         |
| Bonus - Civilian  | 5010214001 | 5,569,000.00              | 0.00  | 5,569,000.00            | 5,569,000.00        | 0.00  | 0.00        | 0.00          | 5,569,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,569,000.00           | 0.00                               | 0.00         |
| Cash Gift   | 5010215000 | 550,000.00                | 0.00  | 550,000.00              | 550,000.00          | 0.00  | 0.00        | 0.00          | 550,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 550,000.00             | 0.00                               | 0.00         |
| Cash Gift - Civilian  | 5010215001 | 550,000.00                | 0.00  | 550,000.00              | 550,000.00          | 0.00  | 0.00        | 0.00          | 550,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 550,000.00             | 0.00                               | 0.00         |
| Mid-Year Bonus - Civilian   | 5010216000 | 5,569,000.00              | 0.00  | 5,569,000.00            | 5,569,000.00        | 0.00  | 0.00        | 0.00          | 5,569,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,569,000.00           | 0.00                               | 0.00         |
| Mid-Year Bonus - Civilian   | 5010216001 | 5,569,000.00              | 0.00  | 5,569,000.00            | 5,569,000.00        | 0.00  | 0.00        | 0.00          | 5,569,000.00        | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 5,569,000.00           | 0.00                               | 0.00         |
| Other Bonuses and Allowances  | 5010299000 | 550,000.00                | 0.00  | 550,000.00              | 550,000.00          | 0.00  | 0.00        | 0.00          | 550,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 550,000.00             | 0.00                               | 0.00         |
| Productivity Enhancement Incentive - Civilian                                 | 5010299012 | 550,000.00                | 0.00  | 550,000.00              | 550,000.00          | 0.00  | 0.00        | 0.00          | 550,000.00          | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                        | 0.00                       | 0.00                            | 0.00                           | 0.00             | 0.00                      | 550,000.00             | 0.00                               | 0.00         |
| Personnel Benefit Contributions   |            | 1,698,000.00              | 0.00  | 1,698,000.00            | 1,698,000.00        | 0.00  | 0.00        | 0.00          | 1,698,000.00        | 458,660.71                  | 0.00                       | 0.00                            | 0.00                           | 458,660.71       | 458,660.71                  | 0.00                       | 0.00                            | 0.00                           | 458,660.71       | 0.00                      | 1,239,339.29           | 0.00                               | 0.00         |
| Pay-IBIG Contributions  | 5010302000 | 132,000.00                | 0.00  | 132,000.00              | 132,000.00          | 0.00  | 0.00        | 0.00          | 132,000.00          | 50,300.00                   | 0.00                       | 0.00                            | 0.00                           | 50,300.00        | 50,300.00                   | 0.00                       | 0.00                            | 0.00                           | 50,300.00        | 0.00                      | 81,700.00              | 0.00                               | 0.00         |
| Pay-IBIG - Civilian   | 5010302001 | 132,000.00                | 0.00  | 132,000.00              | 132,000.00          | 0.00  | 0.00        | 0.00          | 132,000.00          | 50,300.00                   | 0.00                       | 0.00                            | 0.00                           | 50,300.00        | 50,300.00                   | 0.00                       | 0.00                            | 0.00                           | 50,300.00        | 0.00                      | 81,700.00              | 0.00                               | 0.00         |
| PhiHealth Contributions   | 5010303000 | 1,434,000.00              | 0.00  | 1,434,000.00            | 1,434,000.00        | 0.00  | 0.00        | 0.00          | 1,434,000.00        | 377,660.71                  | 0.00                       | 0.00                            | 0.00                           | 377,660.71       | 377,660.71                  | 0.00                       | 0.00                            | 0.00                           | 377,660.71       | 0.00                      | 1,056,339.29           | 0.00                               | 0.00         |
| PhiHealth - Civilian  | 5010303001 | 1,434,000.00              | 0.00  | 1,434,000.00            | 1,434,000.00        | 0.00  | 0.00        | 0.00          | 1,434,000.00        | 377,660.71                  | 0.00                       | 0.00                            | 0.00                           | 377,660.71       | 377,660.71                  | 0.00                       | 0.00                            | 0.00                           | 377,660.71       | 0.00                      | 1,056,339.29           | 0.00                               | 0.00         |
| Employees Compensation Insurance Premiums                                     | 5010304000 | 132,000.00                | 0.00  | 132,000.00              | 132,000.00          | 0.00  | 0.00        | 0.00          | 132,000.00          | 30,700.00                   | 0.00                       | 0.00                            | 0.00                           | 30,700.00        | 30,700.00                   | 0.00                       | 0.00                            | 0.00                           | 30,700.00        | 0.00                      | 191,300.00             | 0.00                               | 0.00         |
| ECIP - Civilian   | 5010304001 | 132,000.00                | 0.00  | 132,000.00              | 132,000.00          | 0.00  | 0.00        | 0.00          | 132,000.00          | 30,700.00                   | 0.00                       | 0.00                            | 0.00                           | 30,700.00        | 30,700.00                   | 0.00                       | 0.00                            | 0.00                           | 30,700.00        | 0.00                      | 191,300.00             | 0.00                               | 0.00         |
| Other Personnel Benefits  |            | 167,000.00                | 864,907.12  | 1,031,907.12            | 167,000.00          | 864,907.12  | 0.00        | 0.00          | 1,031,907.12        | 864,907.12                  | 0.00                       | 0.00                            | 0.00                           | 864,907.12       | 124,817.24                  | 0.00                       | 0.00                            | 0.00                           | 124,817.24       | 0.00                      | 167,000.00             | 740,899.88                         | 0.00         |
| Terminal Leave Benefits   | 5010403000 | 0.00                      | 794,907.12  | 794,907.12              | 0.00                | 794,907.12  | 0.00        | 0.00          | 794,907.12          | 54,817.24                   | 0.00                       | 0.00                            | 0.00                           | 54,817.24        | 54,817.24                   | 0.00                       | 0.00                            | 0.00                           | 54,817.24        | 0.00                      | 1.00                   | 740,899.88                         | 0.00         |
| Terminal Leave Benefits - Civilian  | 5010403001 | 0.00                      | 794,907.12  | 794,907.12              | 0.00                | 794,907.12  | 0.00        | 0.00          | 794,907.12          | 54,817.24                   | 0.00                       | 0.00                            | 0.00                           | 54,817.24        | 54,817.24                   | 0.00                       | 0.00                            | 0.00                           | 54,817.24        | 0.00                      | 1.00                   | 740,899.88                         | 0.00         |
| Other Personnel Benefits  | 5010499000 | 167,000.00                | 78,020.00   | 237,                    |                     |   |             |               |                     |                             |                            |                                 |                                |                  |                             |                            |                                 |                                |                  |                           |                        |                                    |              |



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  
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(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) |              |
|  |            | 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=(5-19)                 | 22=(10-19)             | 23                                 | 24           |
| Other Machinery and Equipment          | 5060405099 | 0.00                      | 260,000.00   | 260,000.00              | 0.00                | 260,000.00   | 0.00        | 0.00          | 260,000.00          | 260,000.00                  | 0.00                       | 0.00                            | 0.00                           | 260,000.00       | 260,000.00                  | 0.00                       | 0.00                            | 0.00                           | 260,000.00       | 0.00                      | 0.00                   | 0.00                               | 0.00         |
| <b>B. AUTOMATIC APPROPRIATIONS</b>     |            | 8,021,000.00              | 0.00   | 8,021,000.00            | 8,021,000.00        | 0.00   | 0.00        | 8,021,000.00  | 1,888,870.52        | 0.00                        | 0.00                       | 0.00                            | 1,888,870.52                   | 1,888,870.52     | 0.00                        | 0.00                       | 0.00                            | 1,888,870.52                   | 0.00             | 6,132,129.48              | 0.00                   | 0.00                               |              |
| Retirement and Life Insurance Premiums |            | 8,021,000.00              | 0.00   | 8,021,000.00            | 8,021,000.00        | 0.00   | 0.00        | 8,021,000.00  | 1,888,870.52        | 0.00                        | 0.00                       | 0.00                            | 1,888,870.52                   | 1,888,870.52     | 0.00                        | 0.00                       | 0.00                            | 1,888,870.52                   | 0.00             | 6,132,129.48              | 0.00                   | 0.00                               |              |
| <b>C. SPECIAL PURPOSE FUNDS</b>        |            | 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                | 0.00                       | 0.00                            | 0.00                           | 3,328,310.07     | 3,328,310.07                | 0.00                       | 0.00                            | 0.00                           | 3,328,310.07     | 0.00                      | 57,466.93              | 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                | 0.00                       | 0.00                            | 0.00                           | 3,328,310.07     | 3,328,310.07                | 0.00                       | 0.00                            | 0.00                           | 3,328,310.07     | 0.00                      | 57,466.93              | 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                | 0.00                       | 0.00                            | 0.00                           | 3,328,310.07     | 3,328,310.07                | 0.00                       | 0.00                            | 0.00                           | 3,328,310.07     | 0.00                      | 57,466.93              | 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                | 0.00                       | 0.00                            | 0.00                           | 3,328,310.07     | 3,328,310.07                | 0.00                       | 0.00                            | 0.00                           | 3,328,310.07     | 0.00                      | 57,466.93              | 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                | 0.00                       | 0.00                            | 0.00                           | 3,328,310.07     | 3,328,310.07                | 0.00                       | 0.00                            | 0.00                           | 3,328,310.07     | 0.00                      | 57,466.93              | 0.00                               | 0.00         |
| <b>GRAND TOTAL</b>                     |            | 162,290,000.00            | 3,385,777.00   | 165,675,777.00          | 162,290,000.00      | 3,385,777.00   | 0.00        | 0.00          | 165,675,777.00      | 33,792,763.47               | 0.00                       | 0.00                            | 0.00                           | 33,792,763.47    | 28,856,133.44               | 0.00                       | 0.00                            | 0.00                           | 28,856,133.44    | 0.00                      | 131,883,610.53         | 1,493,113.71                       | 3,643,518.32 |

Certified Correct:  
 ARDEN MAR S. LLANTO  
 Accountant III  
 Date: April 25, 2024 01:23 PM

Certified Correct:  
 BRACE A. BANALO  
 Chief, Finance Division  
 Date: April 25, 2024 01:23 PM

Approved By:  
 GIAN CARLO T. DE LOS ANGELES  
 Director  
 Date: April 25, 2024 01:35 PM

Approved By:  
 MARK LESTER L. LAURE  
 OIC - Executive Director  
 Date: April 25, 2024 01:35 PM

