

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

As at the Quarter Ending September 30, 2024

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  
 (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)	
		3	4	5=(3+4)	6	7	8	9	10=[(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
<b>SUMMARY</b>		162,390,000.00	11,844,538.00	173,331,538.00	162,661,000.00	10,670,538.00	0.00	0.00	173,331,538.00	33,792,763.47	45,100,359.12	48,169,727.12	0.00	128,062,840.71	28,656,133.44	48,850,172.55	44,402,252.85	0.00	121,919,558.84	0.00	45,248,695.23	176,623.94	6,795,658.73
<b>A. AGENCY SPECIFIC BUDGET</b>		154,269,000.00	0.00	154,269,000.00	154,269,000.00	0.00	0.00	154,269,000.00	28,575,382.88	40,008,051.04	47,432,612.57	0.00	116,016,046.49	23,438,952.86	42,968,473.47	42,846,137.58	0.00	109,042,563.92	0.00	38,252,163.51	176,623.94	6,795,658.73	
Personnel Services		86,498,000.00	0.00	86,498,000.00	86,498,000.00	0.00	0.00	86,498,000.00	19,487,162.22	22,213,751.28	23,678,978.11	0.00	64,779,891.61	18,649,728.68	22,807,819.71	22,847,137.58	0.00	64,464,793.79	0.00	21,718,105.39	143,863.28	231,234.55	
Salaries and Wages		66,638,000.00	(5,914,919.84)	60,923,080.16	66,838,900.00	(5,914,919.84)	0.00	60,923,080.16	15,791,540.89	14,972,104.48	16,636,157.38	0.00	47,359,802.73	15,655,015.42	14,946,947.70	16,489,026.89	0.00	47,990,980.01	0.00	13,563,277.43	37,578.17	231,234.55	
Salaries and Wages - Regular	5010101000	66,638,000.00	(5,914,919.84)	60,923,080.16	66,838,900.00	(5,914,919.84)	0.00	60,923,080.16	15,791,540.89	14,972,104.48	16,636,157.38	0.00	47,359,802.73	15,655,015.42	14,946,947.70	16,489,026.89	0.00	47,990,980.01	0.00	13,563,277.43	37,578.17	231,234.55	
Basic Salary - Civilian	5010101001	66,638,000.00	(5,914,919.84)	60,923,080.16	66,838,900.00	(5,914,919.84)	0.00	60,923,080.16	15,791,540.89	14,972,104.48	16,636,157.38	0.00	47,359,802.73	15,655,015.42	14,946,947.70	16,489,026.89	0.00	47,990,980.01	0.00	13,563,277.43	37,578.17	231,234.55	
Other Compensation		17,795,000.00	450,252.09	18,245,252.09	17,795,000.00	450,252.09	0.00	18,245,252.09	2,412,653.50	6,361,066.42	1,847,820.62	0.00	16,629,338.94	2,411,235.31	6,361,878.81	1,846,370.46	0.00	16,619,484.36	0.00	7,824,313.15	1,454.56	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	2,640,000.00	609,000.04	595,545.45	595,000.00	0.00	1,780,545.55	608,161.85	596,363.54	594,545.50	0.00	1,789,080.99	0.00	849,454.45	1,454.56	0.00	
PERA - Civilian	5010201001	2,640,000.00	0.00	2,640,000.00	2,640,000.00	0.00	0.00	2,640,000.00	609,000.04	595,545.45	595,000.00	0.00	1,780,545.55	608,161.85	596,363.54	594,545.50	0.00	1,789,080.99	0.00	849,454.45	1,454.56	0.00	
Representation Allowance (RA)	5010202000	1,116,000.00	158,750.00	1,274,750.00	1,116,000.00	158,750.00	0.00	1,274,750.00	542,750.00	326,250.00	316,750.00	0.00	1,272,750.00	542,750.00	326,250.00	316,750.00	0.00	1,272,750.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203000	1,116,000.00	(52,500.00)	1,063,500.00	1,116,000.00	(52,500.00)	0.00	1,063,500.00	493,250.00	316,750.00	316,750.00	0.00	1,063,500.00	493,250.00	316,750.00	316,750.00	0.00	1,063,500.00	0.00	0.00	0.00	0.00	
Transportation Allowance (TA)	5010203001	1,116,000.00	(52,500.00)	1,063,500.00	1,116,000.00	(52,500.00)	0.00	1,063,500.00	493,250.00	316,750.00	316,750.00	0.00	1,063,500.00	493,250.00	316,750.00	316,750.00	0.00	1,063,500.00	0.00	0.00	0.00	0.00	
Clothing/Uniform Allowance	5010204000	660,000.00	47,000.00	707,000.00	660,000.00	47,000.00	0.00	707,000.00	700,000.00	7,000.00	0.00	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	660,000.00	47,000.00	707,000.00	660,000.00	47,000.00	0.00	707,000.00	700,000.00	7,000.00	0.00	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	0.00	25,000.00	25,000.00	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	25,000.00	0.00	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	25,000.00	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	0.00	
Overtime and Night Pay	5010213000	0.00	299,002.09	299,002.09	0.00	299,002.09	0.00	299,002.09	67,653.46	104,115.97	127,832.66	0.00	299,002.09	67,653.46	104,115.97	127,832.66	0.00	299,002.09	0.00	0.00	0.00	0.00	
Overtime Pay	5010213001	0.00	299,002.09	299,002.09	0.00	299,002.09	0.00	299,002.09	67,653.46	104,115.97	127,832.66	0.00	299,002.09	67,653.46	104,115.97	127,832.66	0.00	299,002.09	0.00	0.00	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	5,569,000.00	0.00	0.00	178,296.30	0.00	5,569,000.00	0.00	0.00	0.00	0.00	5,569,000.00	0.00	0.00	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	5,569,000.00	0.00	0.00	178,296.30	0.00	5,569,000.00	0.00	0.00	0.00	0.00	5,569,000.00	0.00	0.00	0.00	0.00	
Cash Gift	5010215000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	13,500.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	
Cash Gift - Civilian	5010215001	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00	0.00	0.00	13,500.00	0.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	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	5,569,000.00	0.00	5,074,648.00	221,696.00	0.00	5,296,345.00	0.00	5,074,648.00	221,696.00	0.00	5,296,345.00	0.00	272,655.00	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	5,569,000.00	0.00	5,074,648.00	221,696.00	0.00	5,296,345.00	0.00	5,074,648.00	221,696.00	0.00	5,296,345.00	0.00	272,655.00	0.00	0.00	
Other Bonuses and Allowances	5010299000	550,000.00	0.00	550,000.00	550,000.00	0.00	0.00	550,000.00	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	0.00	0.00	
Productivity Enhancement Incentive - Civilian	5010299012	550,000.00	0.00	550,000.00	550,000.00	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	550,000.00	0.00	0.00	0.00	0.00	
<b>Personnel Benefits Contributions</b>		1,698,808.00	36,500.00	1,734,508.00	1,698,808.00	36,500.00	0.00	1,734,508.00	458,660.71	656,526.87	447,478.61	0.00	1,682,666.19	458,660.71	334,844.11	569,161.47	0.00	1,382,666.19	0.00	371,833.81	0.00	0.00	
Pag-IBIG Contributions	5010302000	132,300.00	36,500.00	168,500.00	132,300.00	36,500.00	0.00	168,500.00	50,300.00	59,800.00	58,409.00	0.00	168,500.00	50,300.00	59,800.00	58,409.00	0.00	168,500.00	0.00	0.00	0.00	0.00	
Pag-IBIG - Civilian	5010302001	132,300.00	36,500.00	168,500.00	132,300.00	36,500.00	0.00	168,500.00	50,300.00	59,800.00	58,409.00	0.00	168,500.00	50,300.00	59,800.00	58,409.00	0.00	168,500.00	0.00	0.00	0.00	0.00	
PhilHealth Contributions	5010303000	1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00	0.00	1,434,000.00	377,660.71	366,626.87	389,578.61	0.00	1,103,866.19	377,660.71	244,944.11	481,261.47	0.00	1,103,866.19	0.00	330,133.81	0.00	0.00	
PhilHealth - Civilian	5010303001	1,434,000.00	0.00	1,434,000.00	1,434,000.00	0.00	0.00	1,434,000.00	377,660.71	366,626.87	389,578.61	0.00	1,103,866.19	377,660.71	244,944.11	481,261.47	0.00	1,103,866.19	0.00	330,133.81	0.00	0.00	
Employee Compensation Insurance Premiums	5010304000	132,300.00	0.00	132,300.00	132,300.00	0.00	0.00	132,300.00	30,700.00	30,100.00	29,500.00	0.00	90,300.00	30,700.00	30,100.00	29,500.00	0.00	90,300.00	0.00	41,700.00	0.00	0.00	
ECIP - Civilian	5010304001	132,300.00	0.00	132,300.00	132,300.00	0.00	0.00	132,300.00	30,700.00	30,100.00	29,500.00	0.00	90,300.00	30,700.00	30,100.00	29,500.00	0.00	90,300.00	0.00	41,700.00	0.00	0.00	
<b>Other Personnel Benefits</b>		167,000.00	5,428,167.75	5,995,167.75	167,000.00	5,428,167.75	0.00	5,995,167.75	864,997.12	424,898.51	4,147,517.12	0.00	5,434,483.75	1,248,917.24	1,164,149.39	4,042,886.57	0.00	5,331,653.29	0.00	159,684.00	184,836.55	0.00	
Terminal Leave Benefits	5010403000	0.00	1,681,941.05	1,681,941.05	0.00	1,681,941.05	0.00	1,681,941.05	794,997.12	326,235.51	660,												

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	Supplemental Appropriations
	Continuing Appropriations

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		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=[(8)-(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=(16-19)	23	24	
Office Supplies Expenses	5020301000	4,923,000.00	(579,228.00)	4,343,772.00	4,823,000.00	(579,228.00)	0.00	0.00	4,343,772.00	631,241.50	935,121.00	614,474.00	0.00	2,180,836.50	631,241.50	935,121.00	561,454.00	0.00	2,127,816.50	0.00	2,162,835.41	0.00	53,020.00	
Office Supplies Expenses	5020301002	4,923,000.00	(579,228.00)	4,343,772.00	4,823,000.00	(579,228.00)	0.00	0.00	4,343,772.00	631,241.50	935,121.00	614,474.00	0.00	2,180,836.50	631,241.50	935,121.00	561,454.00	0.00	2,127,816.50	0.00	2,162,835.41	0.00	53,020.00	
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	5020303000	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	0.00	24,231.00	0.00	0.00
Fuel, Oil and Lubricants Expenses	5020305000	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	0.00	354,021.06	86,849.21	144,723.38	122,448.47	0.00	354,021.06	0.00	0.00	145,978.94	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,578,000.00	172,228.00	2,750,228.00	2,578,000.00	172,228.00	0.00	0.00	2,750,228.00	672,889.00	1,164,930.00	203,598.00	0.00	2,041,417.00	672,889.00	1,164,930.00	203,598.00	0.00	2,041,417.00	0.00	0.00	588,811.00	0.00	0.00
Information and Communications Technology Equipment	5020321003	2,558,000.00	0.00	2,558,000.00	2,558,000.00	0.00	0.00	0.00	2,558,000.00	672,889.00	994,700.00	201,600.00	0.00	1,869,189.00	672,889.00	994,700.00	201,600.00	0.00	1,869,189.00	0.00	0.00	688,811.00	0.00	0.00
Other Machinery and Equipment	5020321999	20,000.00	172,228.00	192,228.00	20,000.00	172,228.00	0.00	0.00	192,228.00	0.00	190,230.00	1,998.00	0.00	192,228.00	0.00	190,230.00	1,998.00	0.00	192,228.00	0.00	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	0.00	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	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	0.00	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	0.00
Other Supplies and Materials Expenses	5020399000	0.00	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses		4,200,000.00	0.00	4,200,000.00	4,200,000.00	0.00	0.00	0.00	4,200,000.00	13,896.46	4,850.00	11,977.20	0.00	29,023.66	8,357.80	9,588.00	11,677.20	0.00	29,023.66	0.00	4,176,976.40	0.00	0.00	
Water Expenses	5020401000	1,549,000.00	0.00	1,549,000.00	1,549,000.00	0.00	0.00	0.00	1,549,000.00	13,886.40	4,350.00	11,077.20	0.00	29,023.60	8,357.80	9,588.00	11,677.20	0.00	29,023.60	0.00	1,519,976.40	0.00	0.00	
Electricity Expenses	5020402000	2,651,000.00	0.00	2,651,000.00	2,651,000.00	0.00	0.00	0.00	2,651,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,651,000.00	0.00	0.00	0.00	
Communication Expenses		1,833,000.00	0.00	1,833,000.00	1,833,000.00	0.00	0.00	0.00	1,833,000.00	308,726.06	789,293.35	158,446.63	0.00	1,328,466.04	196,328.00	987,893.35	158,446.63	0.00	1,328,466.04	0.00	504,545.95	0.00	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	2,900.00	350.00	0.00	2,350.00	0.00	2,000.00	350.00	0.00	2,350.00	0.00	4,650.00	0.00	0.00	
Telephone Expenses	5020502000	486,000.00	0.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	190,320.06	92,893.35	150,090.63	0.00	433,304.04	190,320.06	92,893.35	150,090.63	0.00	433,304.04	0.00	52,695.95	0.00	0.00	
Mobile	5020502001	213,000.00	44,100.00	257,100.00	213,000.00	44,100.00	0.00	0.00	257,100.00	91,690.00	77,650.00	86,450.00	0.00	257,100.00	91,690.00	77,650.00	86,450.00	0.00	257,100.00	0.00	0.00	0.00	0.00	
Landline	5020502002	273,000.00	(44,100.00)	228,900.00	273,000.00	(44,100.00)	0.00	0.00	228,900.00	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	52,995.95	0.00	0.00	
Internet Subscription Expenses	5020503000	1,340,000.00	0.00	1,340,000.00	1,340,000.00	0.00	0.00	0.00	1,340,000.00	196,400.00	694,400.00	0.00	0.00	892,800.00	0.00	892,800.00	0.00	0.00	892,800.00	0.00	447,200.00	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	22,600.00	45,200.00	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	22,600.00	45,200.00	33,900.00	0.00	101,700.00	0.00	34,300.00	0.00	0.00	
Professional Services		1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	0.00	162,400.00	0.00	0.00	162,400.00	0.00	162,400.00	0.00	0.00	162,400.00	0.00	1,705,600.00	0.00	0.00	
Other Professional Services	5021106000	1,868,000.00	0.00	1,868,000.00	1,868,000.00	0.00	0.00	0.00	1,868,000.00	0.00	162,400.00	0.00	0.00	162,400.00	0.00	162,400.00	0.00	0.00	162,400.00	0.00	1,705,600.00	0.00	0.00	
General Services		1,555,000.00	18,781.04	1,573,781.04	1,555,000.00	18,781.04	0.00	0.00	1,573,781.04	1,897,812.06	269,896.52	265,655.76	0.00	1,573,458.34	126,758.85	529,287.20	554,255.37	0.00	1,201,311.51	0.00	321.70	16,508.00	355,647.83	
Janitorial Services	5021202000	675,000.00	(152,836.85)	522,163.05	575,000.00	(152,836.85)	0.00	0.00	422,163.05	98,132.02	163,111.16	159,598.15	0.00	421,841.35	0.00	262,243.20	159,598.15	0.00	421,841.35	0.00	321.70	0.00	0.00	
Security Services	5021203000	950,000.00	18,781.04	968,781.04	960,000.00	18,781.04	0.00	0.00	968,781.04	0.00	0.00	0.00	0.00	968,781.04	126,758.85	0.00	305,109.61	0.00	643,133.21	0.00	0.00	355,647.83		
Other General Services	5021209000	0.00	152,836.85	152,836.85	0.00	152,836.85	0.00	0.00	152,836.85	0.00	46,779.34	106,057.61	0.00	152,836.85	0.00	46,779.34	89,557.61	0.00	136,336.95	0.00	16,500.00	0.00	0.00	
Other General Services	5021209099	0.00	152,836.85	152,836.85	0.00	152,836.85	0.00	0.00	152,836.85	0.00	46,779.34	106,057.61	0.00	152,836.85	0.00	46,779.34	89,557.61	0.00	136,336.95	0.00	16,500.00	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	96,225.45	76,286.01	151,235.20	0.00	324,746.66	99,225.45	76,286.01	151,235.20	0.00	324,746.66	0.00	630,253.34	0.00	0.00	
Repairs and Maintenance - Transportation	5021300000	921,000.00	0.00	921,000.00	921,000.00	0.00	0.00	0.00	921,000.00	94,225.45	76,286.01	151,235.20	0.00	321,746.66	94,225.45	76,286.01	151,235.20	0.00	321,746.66	0.00	599,253.34	0.00	0.00	
Motor Vehicles	5021306001	921,000.00	0.00	921,000.00	921,000.00	0.00	0.00	0.00	921,000.00	94,225.45	76,286.01	151,235.20	0.00	321,746.66	94,225.45	76,286.01	151,235.20	0.00	321,746.66	0.00	599,253.34	0.00	0.00	
Repairs and Maintenance - Other Property, Plant	5021309000	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	21,000.00	0.00	0.00	
Other Property, Plant and Equipment	5021309099	26,000.00	0.00	26,000.00	26,000.00	0.00	0.00	0.00	26,000.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	21,000.00	0.00	0.00	
Taxes, Insurance Premiums and Other Fees		300,000.00	0.00	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	182,864.78	58,708.05	13,546.25	0.00	254,900.06	181,949.78	58,813.81	13,545.25	0.00	254,900.06	0.00	45,891.84	0.00	0.00	
Taxes, Duties and Licenses	5021501000	0.00	7,582.90	7,582.90	0.00	7,582.90	0.00	0.00	7,582.90	2,162.00	2,510.00	2,910.00												

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				Total	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	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
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	10,817,110.01	17,077,675.41	0.00	28,154,785.32	260,000.00	10,368,393.59	12,108,235.41	0.00	22,737,629.97	0.00	2,326,204.68	0.00	5,417,186.35
Information and Communication Technology Equipment	5060405003	28,426,000.00	(260,000.00)	28,166,000.00	28,426,000.00	(260,000.00)	0.00	0.00	28,166,000.00	0.00	10,852,446.65	16,438,717.00	0.00	27,091,163.65	0.00	10,204,720.59	11,469,277.00	0.00	21,673,987.59	0.00	1,074,836.15	0.00	5,417,186.35
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	164,673.05	638,958.41	0.00	803,631.47	0.00	164,673.05	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	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>		<b>6,621,000.00</b>	<b>371,000.00</b>	<b>6,992,000.00</b>	<b>6,992,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,992,000.00</b>	<b>1,888,870.52</b>	<b>1,816,473.83</b>	<b>1,757,114.55</b>	<b>0.00</b>	<b>5,462,458.90</b>	<b>1,888,870.52</b>	<b>1,816,473.83</b>	<b>1,757,114.55</b>	<b>0.00</b>	<b>5,462,458.90</b>	<b>0.00</b>	<b>2,928,541.10</b>	<b>0.00</b>	<b>0.00</b>
Retirement and Life Insurance Premiums		6,621,000.00	371,000.00	6,992,000.00	6,992,000.00	0.00	0.00	0.00	6,992,000.00	1,888,870.52	1,816,473.83	1,757,114.55	0.00	5,462,458.90	1,888,870.52	1,816,473.83	1,757,114.55	0.00	5,462,458.90	0.00	2,928,541.10	0.00	0.00
<b>C. SPECIAL PURPOSE FUNDS</b>		<b>0.00</b>	<b>10,670,536.00</b>	<b>10,670,536.00</b>	<b>0.00</b>	<b>10,670,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,670,536.00</b>	<b>3,328,310.07</b>	<b>3,275,225.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6,603,535.32</b>	<b>3,328,310.07</b>	<b>3,275,225.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6,603,535.32</b>	<b>0.00</b>	<b>4,067,000.00</b>	<b>0.00</b>	<b>0.00</b>
Miscellaneous Personal 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	6.43	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	6.43	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	6.43	0.00	0.00
Performance Based Bonus - Civilian	5010200014	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	6.43	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	3,217,758.75	0.00	0.00	3,217,758.75	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	6.25	0.00	0.00
Other Personal 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	3,217,758.75	0.00	0.00	3,217,758.75	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	6.25	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	3,217,758.75	0.00	0.00	3,217,758.75	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	6.25	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	3,217,758.75	0.00	0.00	3,217,758.75	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	6.25	0.00	0.00
For payment of Personal 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067,000.00	0.00	0.00
Other Personal Benefits	5010400000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067,000.00	0.00	0.00
Other Personal 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067,000.00	0.00	0.00
Lump-sum for Compensation Adjustment	5010400006	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,067,000.00	0.00	0.00
<b>GRAND TOTAL</b>		<b>182,290,000.00</b>	<b>11,841,536.00</b>	<b>173,331,536.00</b>	<b>167,661,000.00</b>	<b>19,670,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,331,536.00</b>	<b>33,792,763.47</b>	<b>45,100,350.12</b>	<b>49,169,727.12</b>	<b>0.00</b>	<b>128,052,840.71</b>	<b>26,656,133.44</b>	<b>48,650,172.51</b>	<b>44,602,252.85</b>	<b>0.00</b>	<b>121,108,558.64</b>	<b>0.00</b>	<b>45,348,895.29</b>	<b>178,823.94</b>	<b>6,785,658.73</b>

Certified Correct:  
 ARDEN MAR S. LLAMTO  
 Accountant III  
 Date: October 25, 2024 03:08 PM

Certified Correct:  
 GRACE A. MANALO  
 Chief, Finance Division  
 Date: October 25, 2024 03:08 PM

Reviewed and Approved:  
 GIAN CARLO D. LOOR  
 Deputy Executive Director  
 Date: October 25, 2024 03:08 PM

Approved By:  
 ATTY. MARK LESTER L. AURE  
 Executive Director  
 Date: October 25, 2024 03:16 PM

