

SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (UACS) : 11 000 000000
Fund Cluster : 01 - Regular Agency Fund

(6 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)

(e.g) UACS Form Cluster - 19-24-25-26-27-28-29-30-31-32-33-34-35-36-37-38-39-40-41-42-43-44-45-46-47-48-49-50-51-52-53-54-55-56-57-58-59-60-61-62-63-64-65-66-67-68-69-70-71-72-73-74-75-76-77-78-79-80-81-82-83-84-85-86-87-88-89-90-91-92-93-94-95-96-97-98-99-100-101-102-103-104-105-106-107-108-109-110-111-112-113-114-115-116-117-118-119-120-121-122-123-124-125-126-127-128-129-130-131-132-133-134-135-136-137-138-139-140-141-142-143-144-145-146-147-148-149-150-151-152-153-154-155-156-157-158-159-160-161-162-163-164-165-166-167-168-169-170-171-172-173-174-175-176-177-178-179-180-181-182-183-184-185-186-187-188-189-190-191-192-193-194-195-196-197-198-199-200-201-202-203-204-205-206-207-208-209-210-211-212-213-214-215-216-217-218-219-220-221-222-223-224-225-226-227-228-229-230-231-232-233-234-235-236-237-238-239-240-241-242-243-244-245-246-247-248-249-250-251-252-253-254-255-256-257-258-259-260-261-262-263-264-265-266-267-268-269-270-271-272-273-274-275-276-277-278-279-280-281-282-283-284-285-286-287-288-289-290-291-292-293-294-295-296-297-298-299-300-301-302-303-304-305-306-307-308-309-310-311-312-313-314-315-316-317-318-319-320-321-322-323-324-325-326-327-328-329-330-331-332-333-334-335-336-337-338-339-340-341-342-343-344-345-346-347-348-349-350-351-352-353-354-355-356-357-358-359-360-361-362-363-364-365-366-367-368-369-370-371-372-373-374-375-376-377-378-379-380-381-382-383-384-385-386-387-388-389-390-391-392-393-394-395-396-397-398-399-400-401-402-403-404-405-406-407-408-409-410-411-412-413-414-415-416-417-418-419-420-421-422-423-424-425-426-427-428-429-430-431-432-433-434-435-436-437-438-439-440-441-442-443-444-445-446-447-448-449-450-451-452-453-454-455-456-457-458-459-460-461-462-463-464-465-466-467-468-469-470-471-472-473-474-475-476-477-478-479-480-481-482-483-484-485-486-487-488-489-490-491-492-493-494-495-496-497-498-499-500-501-502-503-504-505-506-507-508-509-510-511-512-513-514-515-516-517-518-519-520-521-522-523-524-525-526-527-528-529-530-531-532-533-534-535-536-537-538-539-540-541-542-543-544-545-546-547-548-549-550-551-552-553-554-555-556-557-558-559-560-561-562-563-564-565-566-567-568-569-570-571-572-573-574-575-576-577-578-579-580-581-582-583-584-585-586-587-588-589-590-591-592-593-594-595-596-597-598-599-600-601-602-603-604-605-606-607-608-609-610-611-612-613-614-615-616-617-618-619-620-621-622-623-624-625-626-627-628-629-630-631-632-633-634-635-636-637-638-639-640-641-642-643-644-645-646-647-648-649-650-651-652-653-654-655-656-657-658-659-660-661-662-663-664-665-666-667-668-669-670-671-672-673-674-675-676-677-678-679-680-681-682-683-684-685-686-687-688-689-690-691-692-693-694-695-696-697-698-699-700-701-702-703-704-705-706-707-708-709-710-711-712-713-714-715-716-717-718-719-720-721-722-723-724-725-726-727-728-729-730-731-732-733-734-735-736-737-738-739-740-741-742-743-744-745-746-747-748-749-750-751-752-753-754-755-756-757-758-759-760-761-762-763-764-765-766-767-768-769-770-771-772-773-774-775-776-777-778-779-780-781-782-783-784-785-786-787-788-789-790-791-792-793-794-795-796-797-798-799-800-801-802-803-804-805-806-807-808-809-810-811-812-813-814-815-816-817-818-819-820-821-822-823-824-825-826-827-828-829-830-831-832-833-834-835-836-837-838-839-840-841-842-843-844-845-846-847-848-849-850-851-852-853-854-855-856-857-858-859-860-861-862-863-864-865-866-867-868-869-870-871-872-873-874-875-876-877-878-879-880-881-882-883-884-885-886-887-888-889-890-891-892-893-894-895-896-897-898-899-900-901-902-903-904-905-906-907-908-909-910-911-912-913-914-915-916-917-918-919-920-921-922-923-924-925-926-927-928-929-930-931-932-933-934-935-936-937-938-939-940-941-942-943-944-945-946-947-948-949-950-951-952-953-954-955-956-957-958-959-960-961-962-963-964-965-966-967-968-969-970-971-972-973-974-975-976-977-978-979-980-981-982-983-984-985-986-987-988-989-990-991-992-993-994-995-996-997-998-999-1000-1001-1002-1003-1004-1005-1006-1007-1008-1009-1010-1011-1012-1013-1014-1015-1016-1017-1018-1019-1020-1021-1022-1023-1024-1025-1026-1027-1028-1029-1030-1031-1032-1033-1034-1035-1036-1037-1038-1039-1040-1041-1042-1043-1044-1045-1046-1047-1048-1049-1050-1051-1052-1053-1054-1055-1056-1057-1058-1059-1060-1061-1062-1063-1064-1065-1066-1067-1068-1069-1070-1071-1072-1073-1074-1075-1076-1077-1078-1079-1080-1081-1082-1083-1084-1085-1086-1087-1088-1089-1090-1091-1092-1093-1094-1095-1096-1097-1098-1099-1100-1101-1102-1103-1104-1105-1106-1107-1108-1109-1110-1111-1112-1113-1114-1115-1116-1117-1118-1119-1120-1121-1122-1123-1124-1125-1126-1127-1128-1129-1130-1131-1132-1133-1134-1135-1136-1137-1138-1139-1140-1141-1142-1143-1144-1145-1146-1147-1148-1149-1150-1151-1152-1153-1154-1155-1156-1157-1158-1159-1160-1161-1162-1163-1164-1165-1166-1167-1168-1169-1170-1171-1172-1173-1174-1175-1176-1177-1178-1179-1180-1181-1182-1183-1184-1185-1186-1187-1188-1189-1190-1191-1192-1193-1194-1195-1196-1197-1198-1199-1200-1201-1202-1203-1204-1205-1206-1207-1208-1209-1210-1211-1212-1213-1214-1215-1216-1217-1218-1219-1220-1221-1222-1223-1224-1225-1226-1227-1228-1229-1230-1231-1232-1233-1234-1235-1236-1237-1238-1239-1240-1241-1242-1243-1244-1245-1246-1247-1248-1249-1250-1251-1252-1253-1254-1255-1256-1257-1258-1259-1260-1261-1262-1263-1264-1265-1266-1267-1268-1269-1270-1271-1272-1273-1274-1275-1276-1277-1278-1279-1280-1281-1282-1283-1284-1285-1286-1287-1288-1289-1290-1291-1292-1293-1294-1295-1296-1297-1298-1299-1300-1301-1302-1303-1304-1305-1306-1307-1308-1309-1310-1311-1312-1313-1314-1315-1316-1317-1318-1319-1320-1321-1322-1323-1324-1325-1326-1327-1328-1329-1330-1331-1332-1333-1334-1335-1336-1337-1338-1339-1340-1341-1342-1343-1344-1345-1346-1347-1348-1349-1350-1351-1352-1353-1354-1355-1356-1357-1358-1359-1360-1361-1362-1363-1364-1365-1366-1367-1368-1369-1370-1371-1372-1373-1374-1375-1376-1377-1378-1379-1380-1381-1382-1383-1384-1385-1386-1387-1388-1389-1390-1391-1392-1393-1394-1395-1396-1397-1398-1399-1400-1401-1402-1403-1404-1405-1406-1407-1408-1409-1410-1411-1412-1413-1414-1415-1416-1417-1418-1419-1420-1421-1422-1423-1424-1425-1426-1427-1428-1429-1430-1431-1432-1433-1434-1435-1436-1437-1438-1439-1440-1441-1442-1443-1444-1445-1446-1447-1448-1449-1450-1451-1452-1453-1454-1455-1456-1457-1458-1459-1460-1461-1462-1463-1464-1465-1466-1467-1468-1469-1470-1471-1472-1473-1474-1475-1476-1477-1478-1479-1480-1481-1482-1483-1484-1485-1486-1487-1488-1489-1490-1491-1492-1493-1494-1495-1496-1497-1498-1499-1500-1501-1502-1503-1504-1505-1506-1507-1508-1509-1510-1511-1512-1513-1514-1515-1516-1517-1518-1519-1520-1521-1522-1523-1524-1525-1526-1527-1528-1529-1530-1531-1532-1533-1534-1535-1536-1537-1538-1539-1540-1541-1542-1543-1544-1545-1546-1547-1548-1549-1550-1551-1552-1553-1554-1555-1556-1557-1558-1559-1560-1561-1562-1563-1564-1565-1566-1567-1568-1569-1570-1571-1572-1573-1574-1575-1576-1577-1578-1579-1580-1581-1582-1583-1584-1585-1586-1587-1588-1589-1590-1591-1592-1593-1594-1595-1596-1597-1598-1599-1600-1601-1602-1603-1604-1605-1606-1607-1608-1609-1610-1611-1612-1613-1614-1615-1616-1617-1618-1619-1620-1621-1622-1623-1624-1625-1626-1627-1628-1629-1630-1631-1632-1633-1634-1635-1636-1637-1638-1639-1640-1641-1642-1643-1644-1645-1646-1647-1648-1649-1650-1651-1652-1653-1654-1655-1656-1657-1658-1659-1660-1661-1662-1663-1664-1665-1666-1667-1668-1669-1670-1671-1672-1673-1674-1675-1676-1677-1678-1679-1680-1681-1682-1683-1684-1685-1686-1687-1688-1689-1690-1691-1692-1693-1694-1695-1696-1697-1698-1699-1700-1701-1702-1703-1704-1705-1706-1707-1708-1709-1710-1711-1712-1713-1714-1715-1716-1717-1718-1719-1720-1721-1722-1723-1724-1725-1726-1727-1728-1729-1730-1731-1732-1733-1734-1735-1736-1737-1738-1739-1740-1741-1742-1743-1744-1745-1746-1747-1748-1749-1750-1751-1752-1753-1754-1755-1756-1757-1758-1759-1760-1761-1762-1763-1764-1765-1766-1767-1768-1769-1770-1771-1772-1773-1774-1775-1776-1777-1778-1779-1780-1781-1782-1783-1784-1785-1786-1787-1788-1789-1790-1791-1792-1793-1794-1795-1796-1797-1798-1799-1800-1801-1802-1803-1804-1805-1806-1807-1808-1809-1810-1811-1812-1813-1814-1815-1816-1817-1818-1819-1820-1821-1822-1823-1824-1825-1826-1827-1828-1829-1830-1831-1832-1833-1834-1835-1836-1837-1838-1839-1840-1841-1842-1843-1844-1845-1846-1847-1848-1849-1850-1851-1852-1853-1854-1855-1856-1857-1858-1859-1860-1861-1862-1863-1864-1865-1866-1867-1868-1869-1870-1871-1872-1873-1874-1875-1876-1877-1878-1879-1880-1881-1882-1883-1884-1885-1886-1887-1888-1889-1890-1891-1892-1893-1894-1895-1896-1897-1898-1899-1900-1901-1902-1903-1904-1905-1906-1907-1908-1909-1910-1911-1912-1913-1914-1915-1916-1917-1918-1919-1920-1921-1922-1923-1924-1925-1926-1927-1928-1929-1930-1931-1932-1933-1934-1935-1936-1937-1938-1939-1940-1941-1942-1943-1944-1945-1946-1947-1948-1949-1950-1951-1952-1953-1954-1955-1956-1957-1958-1959-1960-1961-1962-1963-1964-1965-1966-1967-1968-1969-1970-1971-1972-1973-1974-1975-1976-1977-1978-1979-1980-1981-1982-1983-1984-1985-1986-1987-1988-1989-1990-1991-1992-1993-1994-1995-1996-1997-1998-1999-2000-2001-2002-2003-2004-2005-2006-2007-2008-2009-2010-2011-2012-2013-2014-2015-2016-2017-2018-2019-2020-2021-2022-2023-2024-2025-2026-2027-2028-2029-2030-2031-2032-2033-2034-2035-2036-2037-2038-2039-2040-2041-2042-2043-2044-2045-2046-2047-2048-2049-2050-2051-2052-2053-2054-2055-2056-2057-2058-2059-2060-2061-2062-2063-2064-2065-2066-2067-2068-2069-2070-2071-2072-2073-2074-2075-2076-2077-2078-2079-2080-2081-2082-2083-2084-2085-2086-2087-2088-2089-2090-2091-2092-2093-2094-2095-2096-2097-2098-2099-2100-2101-2102-2103-2104-2105-2106-2107-2108-2109-2110-2111-2112-2113-2114-2115-2116-2117-2118-2119-2120-2121-2122-2123-2124-2125-2126-2127-2128-2129-2130-2131-2132-2133-2134-2135-2136-2137-2138-2139-2140-2141-2142-2143-2144-2145-2146-2147-2148-2149-2150-2151-2152-2153-2154-2155-2156-2157-2158-2159-2160-2161-2162-2163-2164-2165-2166-2167-2168-2169-2170-2171-2172-2173-2174-2175-2176-2177-2178-2179-2180-2181-2182-2183-2184-2185-2186-2187-2188-2189-2190-2191-2192-2193-2194-2195-2196-2197-2198-2199-2200-2201-2202-2203-2204-2205-2206-2207-2208-2209-2210-2211-2212-2213-2214-2215-2216-2217-2218-2219-2220-2221-2222-2223-2224-2225-2226-2227-2228-2229-2230-2231-2232-2233-2234-2235-2236-2237-2238-2239-2240-2241-2242-2243-2244-2245-2246-2247-2248-2249-2250-2251-2252-2253-2254-2255-2256-2257-2258-2259-2260-2261-2262-22												
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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

(6-g UACS Fund Cluster 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/F-Origin Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Adjustments (Procurement, Acquisition)	Allocations		Adjusted Appropriations	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	Balances	
			(Transfer From, Appropriation)	501-14		Transfer To	Transfer From													Unreleased Appropriations	Unliquidated Obligations
Office Supplies Expenses	5020301002	4,621,000.00		(196,830.95)		4,728,169.05		4,623,000.00		(196,830.95)		0.00		589,035.00		298,146.86		1,251,183.86	0.00	3,474,935.25	0.00
Accountable Forms Expenses	5020302000	2,000.00		0.00		2,000.00		2,000.00		0.00		0.00		2,000.00		0.00		2,000.00	0.00	0.00	0.00
Medical Dental and Laboratory Supplies Expenses	5020303000	21,000.00		0.00		21,000.00		21,000.00		0.00		0.00		6,638.75		0.00		6,638.75	0.00	18,361.25	0.00
Fuel Oil and Lubricants Expenses	5020304000	500,000.00		0.00		500,000.00		500,000.00		0.00		0.00		172,734.64		80,000.00		172,734.64	0.00	327,265.36	0.00
State Expendable Machinery and Equipment	5020310000	2,578,000.00		158,282.50		2,736,282.50		2,736,282.50		44,092.50		0.00		179,282.50		780.00		179,282.50	0.00	2,567,200.00	0.00
Information and Communications Technology Equipment	5020310031	2,558,000.00		0.00		2,558,000.00		2,558,000.00		0.00		0.00		780.00		0.00		780.00	0.00	2,557,220.00	0.00
Other Machinery and Equipment	5020310090	20,000.00		158,282.50		178,282.50		20,000.00		43,282.50		0.00		178,282.50		0.00		178,282.50	0.00	0.00	0.00
State Expendable Furniture, Fixtures and Books	5020320000	0.00		3,830.00		3,830.00		0.00		0.00		0.00		3,830.00		0.00		3,830.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020390000	0.00		34,718.45		34,718.45		0.00		11,399.50		0.00		34,718.45		0.00		34,718.45	0.00	0.00	0.00
Utility Expenses	5020410000	4,770,000.00		0.00		4,770,000.00		4,770,000.00		9,244.20		0.00		18,199.50		2,795.30		18,199.50	0.00	4,681,000.60	0.00
Water Expenses	5020410000	1,746,000.00		0.00		1,746,000.00		1,746,000.00		5,244.20		0.00		16,199.40		2,789.30		16,199.40	0.00	1,738,800.60	0.00
Electricity Expenses	5020420000	2,951,000.00		0.00		2,951,000.00		2,951,000.00		0.00		0.00		0.00		0.00		0.00	0.00	2,951,000.00	0.00
Communication Expenses	5020510000	2,680,000.00		0.00		2,680,000.00		2,680,000.00		201,770.00		0.00		600,374.99		487,714.99		600,374.99	0.00	2,079,625.01	0.00
Postage and Courier Services	5020520000	7,000.00		0.00		7,000.00		7,000.00		0.00		0.00		0.00		0.00		0.00	0.00	7,000.00	0.00
Telephone Expenses	5020520000	671,000.00		0.00		671,000.00		671,000.00		102,500.00		0.00		242,275.00		130,775.00		242,275.00	0.00	430,725.00	0.00
Mobile	5020520001	400,000.00		0.00		400,000.00		400,000.00		130,775.00		0.00		242,275.00		130,775.00		242,275.00	0.00	17,725.00	0.00
Lumbar	5020520002	271,000.00		0.00		271,000.00		271,000.00		0.00		0.00		0.00		0.00		0.00	0.00	271,000.00	0.00
Internet Subscription Expenses	5020520000	2,000,000.00		0.00		2,000,000.00		2,000,000.00		99,200.00		0.00		358,069.99		0.00		358,069.99	0.00	1,641,930.01	0.00
Confidential, Intelligence and Extramilitary	5020530000	138,000.00		0.00		138,000.00		138,000.00		33,900.00		0.00		67,800.00		0.00		67,800.00	0.00	68,200.00	0.00
Extramilitary and Miscellaneous Expenses	5021000000	138,000.00		0.00		138,000.00		138,000.00		33,900.00		0.00		67,800.00		0.00		67,800.00	0.00	68,200.00	0.00
Professional Services	5021199000	1,868,000.00		0.00		1,868,000.00		1,868,000.00		81,200.00		0.00		81,200.00		0.00		81,200.00	0.00	1,786,800.00	0.00
Other Professional Services	5021199000	1,868,000.00		0.00		1,868,000.00		1,868,000.00		81,200.00		0.00		81,200.00		0.00		81,200.00	0.00	1,786,800.00	0.00
General Services	5021200000	1,800,000.00		0.00		1,800,000.00		1,800,000.00		374,888.25		0.00		874,846.22		379,758.17		874,846.22	0.00	965,533.78	0.00
Janitorial Services	5021200000	700,000.00		(164,503.79)		535,496.21		700,000.00		86,260.28		0.00		266,300.28		131,062.77		266,300.28	0.00	248,760.93	48,537.35
Security Services	5021200000	1,100,000.00		(1,123.48)		1,098,876.51		1,100,000.00		222,338.45		0.00		421,784.20		154,913.71		421,784.20	0.00	716,827.85	0.00
Other General Services	5021299000	168,000.00		168,000.00		336,000.00		0.00		66,669.52		0.00		186,972.28		89,250.19		186,972.28	0.00	0.00	0.00
Other General Services	5021299000	168,000.00		168,000.00		336,000.00		0.00		66,669.52		0.00		186,972.28		89,250.19		186,972.28	0.00	0.00	0.00
Repairs and Maintenance - Transportation	5021390000	921,000.00		0.00		921,000.00		921,000.00		25,818.58		0.00		70,617.27		44,831.19		70,617.27	0.00	850,887.23	0.00
Motor Vehicles	5021390000	921,000.00		0.00		921,000.00		921,000.00		25,818.58		0.00		70,617.27		44,831.19		70,617.27	0.00	850,887.23	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		0.00		0.00	0.00	26,000.00	0.00
Other Property, Plant and Equipment	5021399000	26,000.00		0.00		26,000.00		26,000.00		0.00		0.00		0.00		0.00		0.00	0.00	26,000.00	0.00
Taxes, Insurance Premiums and Other Fees	5021501000	548,000.00		0.00		548,000.00		548,000.00		409,715.56		0.00		409,715.56		0.00		409,715.56	0.00	139,284.44	0.00
Taxes, Duties and Licenses	5021501000	548,000.00		0.00		548,000.00		548,000.00		409,715.56		0.00		409,715.56		0.00		409,715.56	0.00	139,284.44	0.00
Taxes, Duties and Licenses	5021501001	8,098.00		8,098.00		16,196.00		0.00		8,098.00		0.00		8,098.00		0.00		8,098.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	400,000.00		(8,098.00)		391,902.00		400,000.00		304,461.00		0.00		304,461.00		0.00		304,461.00	0.00	87,441.00	0.00
Insurance Expenses	5021502000	148,000.00		0.00		148,000.00		148,000.00		97,158.86		0.00		97,158.86		0.00		97,158.86	0.00	50,841.14	0.00
Other Maintenance and Operating Expenses	5021502000	11,191,000.00		(345,980.72)		10,845,019.28		11,191,000.00		1,430,900.55		0.00		6,401,434.52		5,308,329.55		6,401,434.52	0.00	4,465,652.78	12,300.00
Printing and Publication Expenses	5022902000	165,000.00		0.00		165,000.00		165,000.00		48,384.00		0.00		48,384.00		0.00		48,384.00	0.00	116,616.00	0.00
Representation Expenses	5022903000	88,000.00		25,462.00		113,462.00		88,000.00		75,717.00		0.00		113,462.00		37,745.00		113,462.00	0.00	0.00	0.00
Transportation and Delivery Expenses	5022904000	7,952.00		7,952.00		15,904.00		0.00		7,952.00		0.00		7,952.00		0.00		7,952.00	0.00	0.00	0.00
Rentals and Delivery Expenses	5022990000	5,000,000.00		(1,228,248.27)		3,771,751.73		5,000,000.00		1,189,850.00		0.00		1,291,320.00		0.00		1,291,320.00	0.00	2,478,271.73	0.00
Rents - Building and Structures	5022990000	5,000,000.00		(1,228,248.27)		3,771,751.73		5,000,000.00		1,189,850.00		0.00		1,291,320.00		0.00		1,291,320.00	0.00	2,478,271.73	0.00
Membership Dues and Contributions to	5022990000	20,000.00		0.00		20,000.00		20,000.00		6,600.00		0.00		16,600.00		0.00		16,600.00	0.00	3,400.00	0.00
Subscriptions Expenses	5022990000	5,889,000.00		128,559.89		6,017,559.89		5,889,000.00		1,159,475.30		0.00		838,926.22		33,192,444.44		4,156,471.66	0.00	1,647,385.03	12,300.00
ICT Software Subscriptions	5022990001	5,786,000.00		5,382,754.88		5,786,000.00		5,786,000.00		2,680,343.22		0.00		3,615,956.33		2,984,668.88		3,595,295.33	0.00	17,986,795.36	8,400.00

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (UACS) : 01 009 000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Project Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Authorized Appropriations	Adjustments (Transfer from Appropriations)	Adjusted Appropriations	Allotments Received	Adjustments (Predictions, Modifications, Appropriations)	Allotments				Obligations				Disbursements				Balances					
							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	Net Yr Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Equipment	5004000003	15,010,000.00	0.00	15,010,000.00	15,010,000.00	0.00	0.00	0.00	15,010,000.00	0.00	2,577,000.00	0.00	0.00	0.00	0.00	0.00	2,577,000.00	0.00	0.00	0.00	0.00	12,433,000.00	0.00	0.00
ICT Software	5004000015	216,000.00	0.00	216,000.00	216,000.00	0.00	0.00	0.00	216,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	216,000.00	0.00	0.00	
Transportation Equipment Outlay	5004000000	0.00	0.00	5,669,000.00	5,669,000.00	0.00	0.00	0.00	5,669,000.00	3,352,441.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352,441.42	0.00	0.00	2,316,558.58	0.00	0.00	
Motor Vehicles	5004000001	5,669,000.00	0.00	5,669,000.00	5,669,000.00	0.00	0.00	0.00	5,669,000.00	3,352,441.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352,441.42	0.00	0.00	2,316,558.58	0.00	0.00	
B. AUTOMATIC APPROPRIATIONS	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	0.00	0.00	0.00	7,283,000.00	1,987,625.10	2,071,059.28	0.00	0.00	0.00	0.00	0.00	0.00	1,987,625.10	2,071,059.28	0.00	3,944,115.62	0.00	0.00	
Refinement and Life Insurance Premiums	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	7,283,000.00	0.00	0.00	0.00	7,283,000.00	1,987,625.10	2,071,059.28	0.00	0.00	0.00	0.00	0.00	0.00	1,987,625.10	2,071,059.28	0.00	3,944,115.62	0.00	0.00	
C. SPECIAL PURPOSE FUNDS	10,793,364.40	10,793,364.40	10,793,364.40	10,793,364.40	10,793,364.40	0.00	0.00	0.00	10,793,364.40	5,227,200.71	5,227,200.71	0.00	0.00	0.00	0.00	0.00	0.00	5,227,200.71	5,227,200.71	0.00	5,143,161.29	0.00	0.00	
Mechanisms Personnel Benefits Fund	5,831,000.00	5,831,000.00	5,831,000.00	5,831,000.00	5,831,000.00	0.00	0.00	0.00	5,831,000.00	1,377,000.00	1,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,000.00	1,377,000.00	0.00	4,454,000.00	0.00	0.00	
Salaries and Wages - Regular	5,831,000.00	5,831,000.00	5,831,000.00	5,831,000.00	5,831,000.00	0.00	0.00	0.00	5,831,000.00	1,377,000.00	1,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,000.00	1,377,000.00	0.00	4,454,000.00	0.00	0.00	
Basic Salary - Civilian	5,831,000.00	5,831,000.00	5,831,000.00	5,831,000.00	5,831,000.00	0.00	0.00	0.00	5,831,000.00	1,377,000.00	1,377,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,377,000.00	1,377,000.00	0.00	4,454,000.00	0.00	0.00	
Other Compensation	4,395,364.40	4,395,364.40	4,395,364.40	4,395,364.40	4,395,364.40	0.00	0.00	0.00	4,395,364.40	3,850,200.71	3,850,200.71	0.00	0.00	0.00	0.00	0.00	0.00	3,850,200.71	3,850,200.71	0.00	545,161.29	0.00	0.00	
Other Bonuses and Allowances	4,395,364.40	4,395,364.40	4,395,364.40	4,395,364.40	4,395,364.40	0.00	0.00	0.00	4,395,364.40	3,850,200.71	3,850,200.71	0.00	0.00	0.00	0.00	0.00	0.00	3,850,200.71	3,850,200.71	0.00	545,161.29	0.00	0.00	
Bonus - Civilian	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,000.00	0.00	0.00	
Mid-Year Bonus - Civilian	486,000.00	486,000.00	486,000.00	486,000.00	486,000.00	0.00	0.00	0.00	486,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,000.00	0.00	0.00	
Performance Based Bonus - Civilian	3,423,364.40	3,423,364.40	3,423,364.40	3,423,364.40	3,423,364.40	0.00	0.00	0.00	3,423,364.40	3,352,441.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,352,441.42	0.00	0.00	58,161.29	0.00	0.00	
Personal Benefit Contributions	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00	
Philhealth Contributions	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00	
Philhealth - Civilian	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	0.00	0.00	0.00	129,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129,000.00	0.00	0.00	
Other Personnel Benefits	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Other Personnel Benefits	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
Unsum for Step increases - Length of Service	5010499910	15,000.00	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	0.00	
GRAND TOTAL	164,113,000.00	11,070,364.40	155,183,364.40	144,813,000.00	144,813,000.00	1,370,364.40	0.00	0.00	155,183,364.40	28,071,020.48	42,620,629.19	0.00	0.00	0.00	0.00	0.00	0.00	71,071,062.67	28,133,235.33	42,115,124.84	0.00	84,152,201.33	881,948.13	100,936.37

Certified Correct:
ARGEN MARI S. ILANTO
Chief Finance Division
Date: July 11, 2025 01:05 PM

Certified Correct:
ARGEN MARI S. ILANTO
Chief Finance Division
Date: July 11, 2025 01:05 PM

Approved By:
ARGEN MARI S. ILANTO
Chief Finance Division
Date: July 11, 2025 01:05 PM

Approved By:
ARGEN MARI S. ILANTO
Chief Finance Division
Date: July 11, 2025 01:11 PM



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES
As at the Quarter Ending June 30, 2025

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	Transfer From/To (Transfers, Modifications, Augmentations)	Adjusted Appropriations	SAAO	Unobligated	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	Unexpended Appropriations	Unobligated Allotments	Due and Demandable	Unpaid Obligations (16-21)-(24-25)																				
																									24-(11-16)	25-(11-16)	26-(12-31)-(14-15)	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	
SUMMARY	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42		
Unobligated Allotment			0.00	0.00	0.00	0.00	4,097,607.48	0.00	0.00	4,097,607.48	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
I. AGENCY SPECIFIC BUDGET			0.00	0.00	0.00	0.00	4,097,607.48	0.00	0.00	4,097,607.48	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Maintenance and Other Operating Expenses			0.00	0.00	0.00	0.00	4,987,607.48	0.00	0.00	4,987,607.48	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies and Materials Expenses			0.00	0.00	0.00	0.00	529,766.92	0.00	0.00	529,766.92	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Supplies Expenses	5020301000		0.00	0.00	0.00	0.00	198,877.38	0.00	0.00	198,877.38	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Office Expenses	5020301002		0.00	0.00	0.00	0.00	198,877.38	0.00	0.00	198,877.38	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020309000		0.00	0.00	0.00	0.00	24,231.00	0.00	0.00	24,231.00	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	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
Fuel, Oil and Lubricants Expenses	5020309000		0.00	0.00	0.00	0.00	34,839.31	0.00	0.00	34,839.31	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Expense Machinery and Equipment	5020321000		0.00	0.00	0.00	0.00	290,819.23	0.00	0.00	290,819.23	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Information and Communications Technology	5020321003		0.00	0.00	0.00	0.00	290,819.23	0.00	0.00	290,819.23	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Utility Expenses	5020401000		0.00	0.00	0.00	0.00	1,352,867.96	0.00	0.00	1,352,867.96	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Water Expenses	5020401000		0.00	0.00	0.00	0.00	503,431.56	0.00	0.00	503,431.56	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Electricity Expenses	5020402000		0.00	0.00	0.00	0.00	799,536.00	0.00	0.00	799,536.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Confidential, Intelligence and Extraordinary	5021003000		0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Extraordinary and Miscellaneous Expenses	5021003000		0.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	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	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	5021306000		0.00	0.00	0.00	0.00	512,846.34	0.00	0.00	512,846.34	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	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 - Transportation	5021306000		0.00	0.00	0.00	0.00	512,846.34	0.00	0.00	512,846.34	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Motor Vehicles	5021306001		0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	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	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 and Equipment	5021399000		0.00	0.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	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	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 Property, Plant and Equipment	5021399009		0.00	0.00	0.00	0.00	380,420.94	0.00	0.00	380,420.94	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Maintenance and Operating Expenses	5022902000		0.00	0.00	0.00	0.00	132,568.00	0.00	0.00	132,568.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Printing and Publication Expenses	5022903000		0.00	0.00	0.00	0.00	26,874.69	0.00	0.00	26,874.69	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Information and Communications Technology	5022903000		0.00	0.00	0.00	0.00	21,277.95	0.00	0.00	21,277.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Permit/License Expenses	5022905000		0.00	0.00	0.00	0.00	21,277.95	0.00	0.00	21,277.95	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Repairs - Buildings and Structures	5022906001		0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Membership Dues and Contributions to	5022906000		0.00	0.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Capital Outlays	5060405000		0.00	0.00	0.00	0.00	2,176,204.68	0.00	0.00	2,176,204.68	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Property, Plant and Equipment Outlay	5060405000		0.00	0.00	0.00	0.00	2,176,204.68	0.00	0.00	2,176,204.68	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													

Certified Correct
Accountant
Date: July 11, 2025 01:05 PM

Certified Correct
Chief Finance Division
Date: July 11, 2025 01:05 PM

Certified Correct
Chief Finance Division
Date: July 11, 2025 01:05 PM

Approved By
ATTY MARK ESTERIL, ADRP
Executive Director
Date: July 11, 2025 01:11 PM