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

As at the Quarter Ending March 31, 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)

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(6+(-)7]-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
SUMMARY		144,113,000.00	11,070,364.00	155,183,364.00	144,813,000.00	10,370,364.00	0.00	0.00	155,183,364.00	28,971,503.48	0.00	0.00	0.00	28,971,503.48	28,133,235.33	0.00	0.00	0.00	28,133,235.33	0.00	126,211,860.52	591,212.69	247,055.46
A. AGENCY SPECIFIC BUDGET		136,830,000.00	0.00	136,830,000.00	136,830,000.00	0.00	0.00	0.00	136,830,000.00	27,003,678.38	0.00	0.00	0.00	27,003,678.38	26,165,410.23	0.00	0.00	0.00	26,165,410.23	0.00	109,826,321.62	591,212.69	247,055.46
Personnel Services		79,316,000.00	0.00	79,316,000.00	79,316,000.00	0.00	0.00	0.00	79,316,000.00	19,381,173.62	0.00	0.00	0.00	19,381,173.62	19,228,484.25	0.00	0.00	0.00	19,228,484.25	0.00	59,934,826.38	60,239.71	92,449.66
Salaries and Wages		60,691,000.00	(390,614.84)	60,300,385.16	60,691,000.00	(390,614.84)	0.00	0.00	60,300,385.16	16,449,133.76	0.00	0.00	0.00	16,449,133.76	16,317,671.67	0.00	0.00	0.00	16,317,671.67	0.00	43,851,251.40	39,012.43	92,449.66
Salaries and Wages - Regular	5010101000	60,691,000.00	(390,614.84)	60,300,385.16	60,691,000.00	(390,614.84)	0.00	0.00	60,300,385.16	16,449,133.76	0.00	0.00	0.00	16,449,133.76	16,317,671.67	0.00	0.00	0.00	16,317,671.67	0.00	43,851,251.40	39,012.43	92,449.66
Basic Salary - Civilian	5010101001	60,691,000.00	(390,614.84)	60,300,385.16	60,691,000.00	(390,614.84)	0.00	0.00	60,300,385.16	16,449,133.76	0.00	0.00	0.00	16,449,133.76	16,317,671.67	0.00	0.00	0.00	16,317,671.67	0.00	43,851,251.40	39,012.43	92,449.66
Other Compensation		16,626,000.00	58,225.11	16,684,225.11	16,626,000.00	58,225.11	0.00	0.00	16,684,225.11	2,114,623.24	0.00	0.00	0.00	2,114,623.24	2,112,895.98	0.00	0.00	0.00	2,112,895.98	0.00	14,569,601.87	1,727.28	0.00
Personal Economic Relief Allowance (PERA)	5010201000	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	615,728.53	0.00	0.00	0.00	615,728.53	614,001.25	0.00	0.00	0.00	614,001.25	0.00	1,784,271.47	1,727.28	0.00
PERA - Civilian	5010201001	2,400,000.00	0.00	2,400,000.00	2,400,000.00	0.00	0.00	0.00	2,400,000.00	615,728.53	0.00	0.00	0.00	615,728.53	614,001.25	0.00	0.00	0.00	614,001.25	0.00	1,784,271.47	1,727.28	0.00
Representation Allowance (RA)	5010202000	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	447,500.00	0.00	0.00	0.00	447,500.00	447,500.00	0.00	0.00	0.00	447,500.00	0.00	758,500.00	0.00	0.00
Transportation Allowance (TA)	5010203000	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	865,000.00	0.00	0.00
Transportation Allowance (TA)	5010203001	1,206,000.00	0.00	1,206,000.00	1,206,000.00	0.00	0.00	0.00	1,206,000.00	341,000.00	0.00	0.00	0.00	341,000.00	341,000.00	0.00	0.00	0.00	341,000.00	0.00	865,000.00	0.00	0.00
Clothing/Uniform Allowance	5010204000	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	644,000.00	0.00	0.00	0.00	644,000.00	644,000.00	0.00	0.00	0.00	644,000.00	0.00	56,000.00	0.00	0.00
Clothing/Uniform Allowance - Civilian	5010204001	700,000.00	0.00	700,000.00	700,000.00	0.00	0.00	0.00	700,000.00	644,000.00	0.00	0.00	0.00	644,000.00	644,000.00	0.00	0.00	0.00	644,000.00	0.00	56,000.00	0.00	0.00
Overtime and Night Pay	5010213000	0.00	58,225.11	58,225.11	0.00	58,225.11	0.00	0.00	58,225.11	58,225.11	0.00	0.00	0.00	58,225.11	58,225.11	0.00	0.00	0.00	58,225.11	0.00	0.00	0.00	0.00
Overtime Pay	5010213001	0.00	58,225.11	58,225.11	0.00	58,225.11	0.00	0.00	58,225.11	58,225.11	0.00	0.00	0.00	58,225.11	58,225.11	0.00	0.00	0.00	58,225.11	0.00	0.00	0.00	0.00
Year End Bonus	5010214000	5,057,000.00	0.00	5,057,000.00	5,057,000.00	0.00	0.00	0.00	5,057,000.00	8,169.60	0.00	0.00	0.00	8,169.60	8,169.60	0.00	0.00	0.00	8,169.60	0.00	5,048,830.40	0.00	0.00
Bonus - Civilian	5010214001	5,057,000.00	0.00	5,057,000.00	5,057,000.00	0.00	0.00	0.00	5,057,000.00	8,169.60	0.00	0.00	0.00	8,169.60	8,169.60	0.00	0.00	0.00	8,169.60	0.00	5,048,830.40	0.00	0.00
Cash Gift	5010215000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Cash Gift - Civilian	5010215001	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216000	5,057,000.00	0.00	5,057,000.00	5,057,000.00	0.00	0.00	0.00	5,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,000.00	0.00	0.00
Mid-Year Bonus - Civilian	5010216001	5,057,000.00	0.00	5,057,000.00	5,057,000.00	0.00	0.00	0.00	5,057,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,057,000.00	0.00	0.00
Other Bonuses and Allowances	5010299000	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Productivity Enhancement Incentive - Civilian	5010299012	500,000.00	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00
Personnel Benefit Contributions		1,847,000.00	0.00	1,847,000.00	1,847,000.00	0.00	0.00	0.00	1,847,000.00	481,740.89	0.00	0.00	0.00	481,740.89	481,740.89	0.00	0.00	0.00	481,740.89	0.00	1,365,259.11	0.00	0.00
Pag-IBIG Contributions	5010302000	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	62,600.00	0.00	0.00	0.00	62,600.00	62,600.00	0.00	0.00	0.00	62,600.00	0.00	177,400.00	0.00	0.00
Pag-IBIG - Civilian	5010302001	240,000.00	0.00	240,000.00	240,000.00	0.00	0.00	0.00	240,000.00	62,600.00	0.00	0.00	0.00	62,600.00	62,600.00	0.00	0.00	0.00	62,600.00	0.00	177,400.00	0.00	0.00
PhilHealth Contributions	5010303000	1,487,000.00	0.00	1,487,000.00	1,487,000.00	0.00	0.00	0.00	1,487,000.00	387,140.89	0.00	0.00	0.00	387,140.89	387,140.89	0.00	0.00	0.00	387,140.89	0.00	1,099,859.11	0.00	0.00
PhilHealth - Civilian	5010303001	1,487,000.00	0.00	1,487,000.00	1,487,000.00	0.00	0.00	0.00	1,487,000.00	387,140.89	0.00	0.00	0.00	387,140.89	387,140.89	0.00	0.00	0.00	387,140.89	0.00	1,099,859.11	0.00	0.00
Employees Compensation Insurance Premiums	5010304000	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	88,000.00	0.00	0.00
ECIP - Civilian	5010304001	120,000.00	0.00	120,000.00	120,000.00	0.00	0.00	0.00	120,000.00	32,000.00	0.00	0.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	32,000.00	0.00	88,000.00	0.00	0.00
Other Personnel Benefits		152,000.00	332,389.73	484,389.73	152,000.00	332,389.73	0.00	0.00	484,389.73	335,675.73	0.00	0.00	0.00	335,675.73	316,175.73	0.00	0.00	0.00	316,175.73	0.00	148,714.00	19,500.00	0.00
Other Personnel Benefits	5010499000	152,000.00	332,389.73	484,389.73	152,000.00	332,389.73	0.00	0.00	484,389.73	335,675.73	0.00	0.00	0.00	335,675.73	316,175.73	0.00	0.00	0.00	316,175.73	0.00	148,714.00	19,500.00	0.00
Lump-sum for Step Increments - Length of Service	5010499010	152,000.00	0.00	152,000.00	152,000.00	0.00	0.00	0.00	152,000.00	3,286.00	0.00	0.00	0.00	3,286.00	3,286.00	0.00	0.00	0.00	3,286.00	0.00	148,714.00	0.00	0.00
Loyalty Award - Civilian	5010499015	0.00	45,000.00	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00
Other Personnel Benefits	5010499099	0.00	287,389.73	287,389.73	0.00	287,389.73	0.00	0.00	287,389.73	287,389.73	0.00	0.00	0.00	287,389.73	267,889.73	0.00	0.00	0.00	267,889.73	0.00	0.00	19,500.00	0.00
Maintenance and Other Operating Expenses		36,619,000.00	0.00	36,619,000.00	36,619,000.00	0.00	0.00	0.00	36,619,000.00	4,270,063.34	0.00	0.00	0.00	4,270,063.34	3,584,494.56	0.00	0.00	0.00	3,584,494.56	0.00	32,348,936.66	530,972.89	154,605.80
Traveling Expenses		3,000,000.00	0.00	3,000,000.00	3,000,000.00	0.00	0.00	0.00	3,000,000.00	527,735.46	0.00	0.00	0.00	527,735.46	527,735.46	0.00	0.00	0.00	527,735.46	0.00	2,472,264.54	0.00	0.00
Traveling Expenses - Local	5020101000	3,000,000.00	(248,945.64)	2,751,054.36	3,000,000.00	(248,945.64)	0.00	0.00	2,751,054.36	278,789.82	0.00	0.00	0.00	278,789.82	278,789.82	0.00	0.00	0.00	278,789.82	0.00	2,472,264.54	0.00	0.00
Traveling Expenses - Foreign	5020102000	0.00	248,945.64	248,945.64	0.00	248,945.64	0.00	0.00	248,945.64	248,945.64	0.00	0.00	0.00	248,945.64	248,945.64	0.00	0.00	0.00	248,945.64	0.00	0.00	0.00	0.00
Training and Scholarship Expenses		1,721,000.00	0.00	1,721,000.00	1,721,000.00	0.00	0.00	0.00	1,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,000.00	0.00	0.00
Training Expenses	5020201000	1,721,000.00	0.00	1,721,000.00	1,721,000.00	0.00	0.00	0.00	1,721,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,721,000.00	0.00	0.00
ICT Training Expenses	5020201001	942,000.00	0.00	942,000.00	942,000.00	0.00	0.00	0.00	942,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	942,000.00	0.00	0.00
Training Expenses	5020201002	779,000.00	0.00	779,000.00	779,000.00	0.00	0.00	0.00	779,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	779,000.00	0.00	0.00
Supplies and Materials Expenses		8,028,000.00	0.00	8,028,000.00	8,028,000.00	0.00	0.00	0.00	8,028,000.00	1,250,797.44	0.00	0.00	0.00	1,250,797.44	1,092,689.14	0.00	0.00	0.00	1,092,689.14	0.00	6,777,202.56	89,902.50	68,205.80
Office Supplies Expenses	5020301000	4,923,000.00	(38,422.00)	4,884,578.00	4,923,000.00	(38,422.00)	0.00	0.00	4,884,578.00	1,096,860.80	0.00	0.00	0.00	1,096,860.80	982,035.00	0.00	0.00	0.00	982,035.00	0.00	3,787,717.20	46,620.00	68,205.80
Office Supplies Expenses	5020301002	4,923,000.00	(38,422.00)	4,884,578.00	4,923,000.00	(38,422.00)	0.00	0.00	4,884,578.00	1,096,860.80	0.00	0.00	0.00	1,096,860.80	982,035.00	0.00	0.00	0.00	982,035.00	0.00	3,787,717.20	46,620.00	68,205.80
Accountable Forms Expenses	5020302000	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00
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	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

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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)	
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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
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	92,734.64	0.00	0.00	0.00	92,734.64	92,734.64	0.00	0.00	0.00	92,734.64	0.00	407,265.36	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	2,578,000.00	23,282.50	2,601,282.50	2,578,000.00	23,282.50	0.00	0.00	2,601,282.50	44,062.50	0.00	0.00	0.00	44,062.50	760.00	0.00	0.00	0.00	760.00	0.00	2,557,220.00	43,282.50	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	760.00	0.00	0.00	0.00	760.00	760.00	0.00	0.00	0.00	760.00	0.00	2,557,220.00	0.00	0.00
Other Machinery and Equipment	5020321099	20,000.00	23,282.50	43,282.50	20,000.00	23,282.50	0.00	0.00	43,282.50	43,282.50	0.00	0.00	0.00	43,282.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,282.50	0.00
Semi-Expendable Furniture, Fixtures and Books	5020322000	0.00	3,830.00	3,830.00	0.00	3,830.00	0.00	0.00	3,830.00	3,830.00	0.00	0.00	0.00	3,830.00	3,830.00	0.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00
Semi-Expendable Furniture, Fixtures and Books Expenses	5020322000	0.00	3,830.00	3,830.00	0.00	3,830.00	0.00	0.00	3,830.00	3,830.00	0.00	0.00	0.00	3,830.00	3,830.00	0.00	0.00	0.00	3,830.00	0.00	0.00	0.00	0.00
Other Supplies and Materials Expenses	5020399000	0.00	11,309.50	11,309.50	0.00	11,309.50	0.00	0.00	11,309.50	11,309.50	0.00	0.00	0.00	11,309.50	11,309.50	0.00	0.00	0.00	11,309.50	0.00	0.00	0.00	0.00
Utility Expenses		4,700,000.00	0.00	4,700,000.00	4,700,000.00	0.00	0.00	0.00	4,700,000.00	9,244.20	0.00	0.00	0.00	9,244.20	2,769.30	0.00	0.00	0.00	2,769.30	0.00	4,690,755.80	6,474.90	0.00
Water Expenses	5020401000	1,749,000.00	0.00	1,749,000.00	1,749,000.00	0.00	0.00	0.00	1,749,000.00	9,244.20	0.00	0.00	0.00	9,244.20	2,769.30	0.00	0.00	0.00	2,769.30	0.00	1,739,755.80	6,474.90	0.00
Electricity Expenses	5020402000	2,951,000.00	0.00	2,951,000.00	2,951,000.00	0.00	0.00	0.00	2,951,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,951,000.00	0.00	0.00
Communication Expenses		2,680,000.00	0.00	2,680,000.00	2,680,000.00	0.00	0.00	0.00	2,680,000.00	201,700.00	0.00	0.00	0.00	201,700.00	102,500.00	0.00	0.00	0.00	102,500.00	0.00	2,478,300.00	99,200.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	0.00
Telephone Expenses	5020502000	673,000.00	0.00	673,000.00	673,000.00	0.00	0.00	0.00	673,000.00	102,500.00	0.00	0.00	0.00	102,500.00	102,500.00	0.00	0.00	0.00	102,500.00	0.00	570,500.00	0.00	0.00
Mobile	5020502001	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	102,500.00	0.00	0.00	0.00	102,500.00	102,500.00	0.00	0.00	0.00	102,500.00	0.00	297,500.00	0.00	0.00
Landline	5020502002	273,000.00	0.00	273,000.00	273,000.00	0.00	0.00	0.00	273,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	273,000.00	0.00	0.00
Internet Subscription Expenses	5020503000	2,000,000.00	0.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	2,000,000.00	99,200.00	0.00	0.00	0.00	99,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900,800.00	99,200.00	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	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	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	0.00	0.00	0.00	33,900.00	33,900.00	0.00	0.00	0.00	33,900.00	0.00	102,100.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,000.00	0.00	0.00
Other Professional Services	5021199000	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,868,000.00	0.00	0.00
General Services		1,800,000.00	0.00	1,800,000.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	374,888.25	0.00	0.00	0.00	374,888.25	374,888.25	0.00	0.00	0.00	374,888.25	0.00	1,425,111.75	0.00	0.00
Janitorial Services	5021202000	700,000.00	(64,546.03)	635,453.97	700,000.00	(64,546.03)	0.00	0.00	635,453.97	86,280.28	0.00	0.00	0.00	86,280.28	86,280.28	0.00	0.00	0.00	86,280.28	0.00	549,173.69	0.00	0.00
Security Services	5021203000	1,100,000.00	(1,123.49)	1,098,876.51	1,100,000.00	(1,123.49)	0.00	0.00	1,098,876.51	222,938.45	0.00	0.00	0.00	222,938.45	222,938.45	0.00	0.00	0.00	222,938.45	0.00	875,938.06	0.00	0.00
Other General Services	5021299000	0.00	65,669.52	65,669.52	0.00	65,669.52	0.00	0.00	65,669.52	65,669.52	0.00	0.00	0.00	65,669.52	65,669.52	0.00	0.00	0.00	65,669.52	0.00	0.00	0.00	0.00
Other General Services	5021299099	0.00	65,669.52	65,669.52	0.00	65,669.52	0.00	0.00	65,669.52	65,669.52	0.00	0.00	0.00	65,669.52	65,669.52	0.00	0.00	0.00	65,669.52	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	25,181.58	0.00	0.00	0.00	25,181.58	25,181.58	0.00	0.00	0.00	25,181.58	0.00	921,818.42	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	921,000.00	0.00	921,000.00	921,000.00	0.00	0.00	0.00	921,000.00	25,181.58	0.00	0.00	0.00	25,181.58	25,181.58	0.00	0.00	0.00	25,181.58	0.00	895,818.42	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	25,181.58	0.00	0.00	0.00	25,181.58	25,181.58	0.00	0.00	0.00	25,181.58	0.00	895,818.42	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	0.00	0.00
Taxes, Insurance Premiums and Other Fees		548,000.00	0.00	548,000.00	548,000.00	0.00	0.00	0.00	548,000.00	409,715.86	0.00	0.00	0.00	409,715.86	409,715.86	0.00	0.00	0.00	409,715.86	0.00	138,284.14	0.00	0.00
Taxes, Duties and Licenses	5021501000	0.00	8,098.00	8,098.00	0.00	8,098.00	0.00	0.00	8,098.00	8,098.00	0.00	0.00	0.00	8,098.00	8,098.00	0.00	0.00	0.00	8,098.00	0.00	0.00	0.00	0.00
Taxes, Duties and Licenses	5021501001	0.00	8,098.00	8,098.00	0.00	8,098.00	0.00	0.00	8,098.00	8,098.00	0.00	0.00	0.00	8,098.00	8,098.00	0.00	0.00	0.00	8,098.00	0.00	0.00	0.00	0.00
Fidelity Bond Premiums	5021502000	400,000.00	(8,098.00)	391,902.00	400,000.00	(8,098.00)	0.00	0.00	391,902.00	304,461.00	0.00	0.00	0.00	304,461.00	304,461.00	0.00	0.00	0.00	304,461.00	0.00	87,441.00	0.00	0.00
Insurance Expenses	5021503000	148,000.00	0.00	148,000.00	148,000.00	0.00	0.00	0.00	148,000.00	97,156.86	0.00	0.00	0.00	97,156.86	97,156.86	0.00	0.00	0.00	97,156.86	0.00	50,843.14	0.00	0.00
Other Maintenance and Operating Expenses		11,191,000.00	0.00	11,191,000.00	11,191,000.00	0.00	0.00	0.00	11,191,000.00	1,436,900.55	0.00	0.00	0.00	1,436,900.55	1,015,104.97	0.00	0.00	0.00	1,015,104.97	0.00	9,754,099.45	335,395.58	86,400.00
Printing and Publication Expenses	5029902000	185,000.00	0.00	185,000.00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	185,000.00	0.00	0.00
Representation Expenses	5029903000	88,000.00	0.00	88,000.00	88,000.00	0.00	0.00	0.00	88,000.00	75,717.00	0.00	0.00	0.00	75,717.00	75,717.00	0.00	0.00	0.00	75,717.00	0.00	12,283.00	0.00	0.00
Transportation and Delivery Expenses	5029904000	0.00	7,952.00	7,952.00	0.00	7,952.00	0.00	0.00	7,952.00	7,952.00	0.00	0.00	0.00	7,952.00	7,952.00	0.00	0.00	0.00	7,952.00	0.00	0.00	0.00	0.00
Rent/Lease Expenses	5029905000	5,000,000.00	(248,337.44)	4,751,662.56	5,000,000.00	(248,337.44)	0.00	0.00	4,751,662.56	119,950.00	0.00	0.00	0.00	119,950.00	33,550.00	0.00	0.00	0.00	33,550.00	0.00	4,631,712.56	0.00	86,400.00
Rents - Building and Structures	5029905001	5,000,000.00	(248,337.44)	4,751,662.56	5,000,000.00	(248,337.44)	0.00	0.00	4,751,662.56	119,950.00	0.00	0.00	0.00	119,950.00	33,550.00	0.00	0.00	0.00	33,550.00	0.00	4,631,712.56	0.00	86,400.00
Membership Dues and Contributions to	5029906000	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00	13,400.00	0.00	0.00
Subscription Expenses	5029907000	5,898,000.00	126,559.69	6,024,559.69	5,898,000.00	126,559.69	0.00	0.00	6,024,559.69	1,159,475.80	0.00	0.00	0.00	1,159,475.80	836,950.22	0.00	0.00	0.00	836,950.22	0.00	4,865,083.89	322,525.58	0.00
ICT Software Subscription	5029907001	5,788,000.00	0.00	5,788,000.00	5,788,000.00	0.00	0.00	0.00	5,788,000.00	922,916.11	0.00	0.00	0.00	922,916.11	600,390.53	0.00	0.00	0.00	600,390.53	0.00	4,865,083.89	322,525.58	0.00
Other Subscription Expenses	5029907099	110,000.00	126,559.69	236,559.69	110,000.00	126,559.69	0.00	0.00	236,559.69	236,559.69	0.00	0.00	0.00	236,559.69	236,559.69	0.00	0.00	0.00	236,559.69	0.00	0.00	0.00	0.00
Other Maintenance and Operating Expenses	5029999000	0.00	113,825.75	113,825.75	0.00	113,825.75	0.00	0.00	113,825.75	67,205.75	0.00	0.00	0.00	67,205.75	54,335.75	0.00	0.00	0.00	54,335.75	0.00	46,620.00	12,870.00	0.00
Other Maintenance and Operating Expenses	5029999099	0.00	113,825.75	113,825.75	0.00	113,825.75	0.00	0.00	113,825.75	67,205.75	0.00	0.00	0.00	67,205.75	54,335.75	0.00	0.00	0.00	54,335.75	0.00	46,620.00	12,870.00	0.00
Capital Outlays		20,895,000.00	0.00	20,895,000.00	20,895,000.00	0.00	0.00	0.00	20,895,000.00	3,352,441.42	0.00	0.00	0.00	3,352,441.42	3,352,441.42	0.00	0.00	0.00	3,352,441.42	0.00	17,542,558.58	0.00	0.00
Property, Plant and Equipment Outlay		20,895,000.00	0.00	20,895,000.00	20,895,000.00	0.00	0.00	0.00	20,895,000.00	3,352,441.42	0.00	0.00	0.00	3,352,441.42	3,352,441.42	0.00	0.00	0.00	3,352,441.42	0.00	17,542,558.58	0.00	0.00
Machinery and Equipment Outlay	5060405000	15,226,000.00	0.00	15,226,000.00	15,226,000.00	0.00	0.00	0.00	15,226,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,226,000.00	0.00	0.00
Information and Communication Technology Equipment	5060405003	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,010,000.00	0.00	0.00
ICT Software	5060405015	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	5060406000	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	3,352,441.42	3,352,441.42	0.00	0.00	0.00	3,352,441.42	0.00	2,316,558.58	0.00	0.00
Motor Vehicles	5060406001	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	3,352,441.42	3,352,441.42	0.00	0.00	0.00	3,352,441.42	0.00	2,316,558.58	0.00	0.00

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

[X] Current Year Appropriations
[ ] Supplemental Appropriations
[ ] Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments					Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/ Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[{6+(-)7}-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21=(5-10)	22=(10-15)	23	24
B. AUTOMATIC APPROPRIATIONS		7,283,000.00	700,000.00	7,983,000.00	7,983,000.00	0.00	0.00	0.00	7,983,000.00	1,967,825.10	0.00	0.00	0.00	1,967,825.10	1,967,825.10	0.00	0.00	0.00	1,967,825.10	0.00	6,015,174.90	0.00	0.00
Retirement and Life Insurance Premiums		7,283,000.00	700,000.00	7,983,000.00	7,983,000.00	0.00	0.00	0.00	7,983,000.00	1,967,825.10	0.00	0.00	0.00	1,967,825.10	1,967,825.10	0.00	0.00	0.00	1,967,825.10	0.00	6,015,174.90	0.00	0.00
C. SPECIAL PURPOSE FUNDS		0.00	10,370,364.00	10,370,364.00	0.00	10,370,364.00	0.00	0.00	10,370,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,364.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	10,370,364.00	10,370,364.00	0.00	10,370,364.00	0.00	0.00	10,370,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,364.00	0.00	0.00
Salaries and Wages	5010100000	0.00	5,831,000.00	5,831,000.00	0.00	5,831,000.00	0.00	0.00	5,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,831,000.00	0.00	0.00
Salaries and Wages - Regular		0.00	5,831,000.00	5,831,000.00	0.00	5,831,000.00	0.00	0.00	5,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,831,000.00	0.00	0.00
Basic Salary - Civilian	5010101001	0.00	5,831,000.00	5,831,000.00	0.00	5,831,000.00	0.00	0.00	5,831,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,831,000.00	0.00	0.00
Other Compensation	5010200000	0.00	4,395,364.00	4,395,364.00	0.00	4,395,364.00	0.00	0.00	4,395,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395,364.00	0.00	0.00
Other Bonuses and Allowances		0.00	4,395,364.00	4,395,364.00	0.00	4,395,364.00	0.00	0.00	4,395,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,395,364.00	0.00	0.00
Bonus - Civilian	5010214001	0.00	486,000.00	486,000.00	0.00	486,000.00	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	5010216001	0.00	486,000.00	486,000.00	0.00	486,000.00	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
Peformance Based Bonus - Civilian	5010209014	0.00	3,423,364.00	3,423,364.00	0.00	3,423,364.00	0.00	0.00	3,423,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,423,364.00	0.00	0.00
Personnel Benefit Contributions	5010300000	0.00	129,000.00	129,000.00	0.00	129,000.00	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		0.00	129,000.00	129,000.00	0.00	129,000.00	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	5010303001	0.00	129,000.00	129,000.00	0.00	129,000.00	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	5010400000	0.00	15,000.00	15,000.00	0.00	15,000.00	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		0.00	15,000.00	15,000.00	0.00	15,000.00	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
Lump-sum for Step Increments - Length of Service	5010499010	0.00	15,000.00	15,000.00	0.00	15,000.00	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		144,113,000.00	11,070,364.00	155,183,364.00	144,813,000.00	10,370,364.00	0.00	0.00	155,183,364.00	28,971,503.48	0.00	0.00	0.00	28,971,503.48	28,133,235.33	0.00	0.00	0.00	28,133,235.33	0.00	126,211,860.52	591,212.69	247,055.46

Certified Correct:
ARDEN MAR S. LLANTO
Accountant IV
Date: April 23, 2025 03:21 PM

Certified Correct:
GRACE A. MANALO
Chief, Finance Division
Date: April 23, 2025 03:21 PM

Recommending Approval By:
GIAN CARLO D. RODRIGUEZ
Deputy Executive Director
Date: April 23, 2025 03:22 PM

Approved By:
ATTY. MARK LESTER L. AURE
Executive Director
Date: April 23, 2025 03:27 PM

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
29 APR 2025
By: Time:

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

As at the Quarter Ending March 31, 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)

	Current Year Appropriations
	Supplemental Appropriations
X	Continuing Appropriations

Particulars	UACS CODE	Appropriations			Allotments						Obligations					Disbursements					Balances			
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/ Augmentations)	Adjusted Appropriations	SARO	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	Unused Funds		Unpaid Obligations (16-21)=(24+25)	
																					Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=([9+7+8]-[9+10])	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
SUMMARY		0.00	0.00	0.00	0.00	4,957,607.48	0.00	0.00	0.00	4,957,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,957,607.48	0.00	0.00
Unobligated Allotment		0.00	0.00	0.00	0.00	4,957,607.48	0.00	0.00	0.00	4,957,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,957,607.48	0.00	0.00
I. AGENCY SPECIFIC BUDGET		0.00	0.00	0.00	0.00	4,957,607.48	0.00	0.00	0.00	4,957,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,957,607.48	0.00	0.00
Maintenance and Other Operating Expenses		0.00	0.00	0.00	0.00	2,791,402.60	0.00	0.00	0.00	2,791,402.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791,402.60	0.00	0.00
Supplies and Materials Expenses		0.00	0.00	0.00	0.00	528,766.92	0.00	0.00	0.00	528,766.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,766.92	0.00	0.00
Office Supplies Expenses	5020301000	0.00	0.00	0.00	0.00	188,877.38	0.00	0.00	0.00	188,877.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,877.38	0.00	0.00
Office Supplies Expenses	5020301002	0.00	0.00	0.00	0.00	188,877.38	0.00	0.00	0.00	188,877.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,877.38	0.00	0.00
Medical, Dental and Laboratory Supplies Expenses	5020308000	0.00	0.00	0.00	0.00	24,231.00	0.00	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	24,231.00	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	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	34,839.31	0.00	0.00
Semi-Expendable Machinery and Equipment	5020321000	0.00	0.00	0.00	0.00	280,819.23	0.00	0.00	0.00	280,819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,819.23	0.00	0.00
Information and Communications Technology	5020321003	0.00	0.00	0.00	0.00	280,819.23	0.00	0.00	0.00	280,819.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280,819.23	0.00	0.00
Utility Expenses		0.00	0.00	0.00	0.00	1,352,967.50	0.00	0.00	0.00	1,352,967.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352,967.50	0.00	0.00
Water Expenses	5020401000	0.00	0.00	0.00	0.00	553,437.50	0.00	0.00	0.00	553,437.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553,437.50	0.00	0.00
Electricity Expenses	5020402000	0.00	0.00	0.00	0.00	799,530.00	0.00	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	799,530.00	0.00	0.00
Confidential, Intelligence and Extraordinary		0.00	0.00	0.00	0.00	400.00	0.00	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	400.00	0.00	0.00
Extraordinary and Miscellaneous Expenses	5021003000	0.00	0.00	0.00	0.00	400.00	0.00	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	400.00	0.00	0.00
Repairs and Maintenance		0.00	0.00	0.00	0.00	528,848.34	0.00	0.00	0.00	528,848.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	528,848.34	0.00	0.00
Repairs and Maintenance - Transportation	5021306000	0.00	0.00	0.00	0.00	512,848.34	0.00	0.00	0.00	512,848.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,848.34	0.00	0.00
Motor Vehicles	5021306001	0.00	0.00	0.00	0.00	512,848.34	0.00	0.00	0.00	512,848.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	512,848.34	0.00	0.00
Repairs and Maintenance - Other Property, Plant	5021399000	0.00	0.00	0.00	0.00	16,000.00	0.00	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	16,000.00	0.00	0.00
Other Property, Plant and Equipment	5021399099	0.00	0.00	0.00	0.00	16,000.00	0.00	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	16,000.00	0.00	0.00
Other Maintenance and Operating Expenses		0.00	0.00	0.00	0.00	380,420.04	0.00	0.00	0.00	380,420.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	380,420.04	0.00	0.00
Printing and Publication Expenses	5029902000	0.00	0.00	0.00	0.00	132,568.00	0.00	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	132,568.00	0.00	0.00
Representation Expenses	5029903000	0.00	0.00	0.00	0.00	26,874.09	0.00	0.00	0.00	26,874.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,874.09	0.00	0.00
Rent/Lease Expenses	5029905000	0.00	0.00	0.00	0.00	217,577.95	0.00	0.00	0.00	217,577.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,577.95	0.00	0.00
Rents - Building and Structures	5029905001	0.00	0.00	0.00	0.00	217,577.95	0.00	0.00	0.00	217,577.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	217,577.95	0.00	0.00
Membership Dues and Contributions to	5029906000	0.00	0.00	0.00	0.00	3,400.00	0.00	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	3,400.00	0.00	0.00
Capital Outlays		0.00	0.00	0.00	0.00	2,176,204.68	0.00	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	2,176,204.68	0.00	0.00
Property, Plant and Equipment Outlay		0.00	0.00	0.00	0.00	2,176,204.68	0.00	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	2,176,204.68	0.00	0.00
Machinery and Equipment Outlay	5060405000	0.00	0.00	0.00	0.00	2,176,204.68	0.00	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	2,176,204.68	0.00	0.00
Information and Communication Technology	5060405003	0.00	0.00	0.00	0.00	924,836.15	0.00	0.00	0.00	924,836.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	924,836.15	0.00	0.00
ICT Software	5060405015	0.00	0.00	0.00	0.00	1,251,368.53	0.00	0.00	0.00	1,251,368.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,251,368.53	0.00	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	4,957,607.48	0.00	0.00	0.00	4,957,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,957,607.48	0.00	0.00

Certified Correct:
ARDEN MAR S. LLANTO
Accountant IV
Date: April 23, 2025 03:21 PM

Certified Correct:
GRACE A. MANALO
Chief, Finance Division
Date: April 23, 2025 03:21 PM

Recommending Approval By:
GIAN CARLO D. RIVERA, CPA
Deputy Executive Director
Date: April 23, 2025 03:22 PM

Approved By:
ATTY. MARK LESTER L. AURE
Executive Director
Date: April 23, 2025 03:27 PM

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
29 APR 2025
By: Time:

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