

JUL 27 2021
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STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
 As at the Quarter Ending June 30, 2021

FAR No. 1

Department : Department of Finance (DOF)
 Agency/Entity : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 009 000000
 Fund Cluster : 01 Regular Agency Fund

X	Current Year Appropriations
	Supplemental Appropriations
	Continuing Appropriations

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

Particulars	UACS CODE	Appropriations			Allotments		Current Year Obligations							Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreimbursed Appro	Unobligated Allotments	Unpaid Obligations (15-20)-(23+24)	
		3	4	5=(3+4)	6	7	8	9	10=(6+(-17)-8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
I. Agency Specific Budget		66,934,000.00	0.00	66,934,000.00	66,934,000.00	0.00	0.00	0.00	66,934,000.00	15,276,204.17	19,868,321.49	0.00	0.00	35,144,525.66	13,024,275.16	16,012,399.59	0.00	0.00	31,017,374.77	0.00	30,765,474.34	5,126,850.96	0.00
General Administration and Support	10000000000000	27,158,000.00	0.00	27,158,000.00	27,158,000.00	0.00	0.00	0.00	27,158,000.00	6,667,827.71	8,508,921.95	0.00	0.00	15,166,749.66	5,032,221.23	6,433,017.22	0.00	0.00	11,465,238.45	0.00	11,991,250.34	3,701,511.21	0.00
General management and supervision	10000010001000	27,158,000.00	0.00	27,158,000.00	27,158,000.00	0.00	0.00	0.00	27,158,000.00	6,667,827.71	8,508,921.95	0.00	0.00	15,166,749.66	5,032,221.23	6,433,017.22	0.00	0.00	11,465,238.45	0.00	11,991,250.34	3,701,511.21	0.00
PS		14,323,000.00	0.00	14,323,000.00	14,323,000.00	0.00	0.00	0.00	14,323,000.00	4,637,246.34	4,293,285.79	0.00	0.00	8,930,532.03	4,326,583.15	4,482,409.02	0.00	0.00	8,809,992.17	0.00	5,362,467.97	121,533.86	0.00
MOOE		12,835,000.00	0.00	12,835,000.00	12,835,000.00	0.00	0.00	0.00	12,835,000.00	2,020,581.47	4,215,635.15	0.00	0.00	6,236,217.53	705,638.08	1,950,598.20	0.00	0.00	2,855,246.28	0.00	6,598,782.37	3,579,977.35	0.00
Sub-Total, General Administration and Support		27,158,000.00	0.00	27,158,000.00	27,158,000.00	0.00	0.00	0.00	27,158,000.00	8,687,827.71	12,724,557.14	0.00	0.00	20,977,776.00	5,737,859.31	8,383,616.22	0.00	0.00	14,121,475.53	0.00	17,582,500.68	7,281,491.16	0.00
PS		14,323,000.00	0.00	14,323,000.00	14,323,000.00	0.00	0.00	0.00	14,323,000.00	4,637,246.34	4,293,285.79	0.00	0.00	8,930,532.03	4,326,583.15	4,482,409.02	0.00	0.00	8,809,992.17	0.00	11,991,250.34	3,701,511.21	0.00
MOOE		12,835,000.00	0.00	12,835,000.00	12,835,000.00	0.00	0.00	0.00	12,835,000.00	2,020,581.47	4,215,635.15	0.00	0.00	6,236,217.53	705,638.08	1,950,598.20	0.00	0.00	2,855,246.28	0.00	6,598,782.37	3,579,977.35	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	30000000000000	39,776,000.00	0.00	39,776,000.00	39,776,000.00	0.00	0.00	0.00	39,776,000.00	9,820,376.46	11,357,399.54	0.00	0.00	20,977,776.00	7,973,053.96	11,579,382.37	0.00	0.00	19,552,436.32	0.00	18,798,224.00	1,425,339.68	0.00
OO: Philippine Tax System Improved		39,776,000.00	0.00	39,776,000.00	39,776,000.00	0.00	0.00	0.00	39,776,000.00	9,820,376.46	11,357,399.54	0.00	0.00	20,977,776.00	7,973,053.96	11,579,382.37	0.00	0.00	19,552,436.32	0.00	18,798,224.00	1,425,339.68	0.00
NATIONAL TAX ADVISORY PROGRAM		39,776,000.00	0.00	39,776,000.00	39,776,000.00	0.00	0.00	0.00	39,776,000.00	9,820,376.46	11,357,399.54	0.00	0.00	20,977,776.00	7,973,053.96	11,579,382.37	0.00	0.00	19,552,436.32	0.00	18,798,224.00	1,425,339.68	0.00
Tax System and Tax Policy Structure Studies and Surveys	31010010001000	39,859,000.00	0.00	39,859,000.00	39,859,000.00	0.00	0.00	0.00	39,859,000.00	9,515,833.26	11,352,084.74	0.00	0.00	20,968,918.00	7,971,282.35	11,574,067.57	0.00	0.00	19,545,349.92	0.00	18,690,082.00	1,425,339.68	0.00
PS		32,198,000.00	0.00	32,198,000.00	32,198,000.00	0.00	0.00	0.00	32,198,000.00	8,191,454.59	10,275,510.93	0.00	0.00	18,467,965.52	7,557,454.76	10,552,373.01	0.00	0.00	18,019,777.77	0.00	13,730,034.48	258,187.75	0.00
MOOE		4,716,000.00	0.00	4,716,000.00	4,716,000.00	0.00	0.00	0.00	4,716,000.00	883,688.67	515,723.91	0.00	0.00	1,369,392.46	413,827.99	344,634.96	0.00	0.00	756,462.15	0.00	3,170,077.52	840,530.33	0.00
CO		2,745,000.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	0.00	2,745,000.00	542,110.00	569,850.00	0.00	0.00	1,101,960.00	0.00	577,110.00	0.00	0.00	1,679,070.00	0.00	1,643,040.00	524,850.00	0.00
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCs)	31010010002000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	3,543.20	5,314.80	0.00	0.00	8,858.00	1,771.60	5,314.80	0.00	0.00	7,086.40	0.00	108,142.00	1,771.60	0.00
MOOE		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	3,543.20	5,314.80	0.00	0.00	8,858.00	1,771.60	5,314.80	0.00	0.00	7,086.40	0.00	108,142.00	1,771.60	0.00
Sub-Total, Operations		39,776,000.00	0.00	39,776,000.00	39,776,000.00	0.00	0.00	0.00	39,776,000.00	9,820,376.46	11,357,399.54	0.00	0.00	20,977,776.00	7,973,053.96	11,579,382.37	0.00	0.00	19,552,436.32	0.00	18,798,224.00	1,425,339.68	0.00
PS		32,198,000.00	0.00	32,198,000.00	32,198,000.00	0.00	0.00	0.00	32,198,000.00	8,191,454.59	10,275,510.93	0.00	0.00	18,467,965.52	7,557,454.76	10,552,373.01	0.00	0.00	18,019,777.77	0.00	13,730,034.48	258,187.75	0.00
MOOE		4,833,000.00	0.00	4,833,000.00	4,833,000.00	0.00	0.00	0.00	4,833,000.00	886,811.87	521,038.61	0.00	0.00	1,407,850.48	415,599.16	349,948.96	0.00	0.00	765,548.95	0.00	3,425,149.52	842,301.93	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,745,000.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	0.00	2,745,000.00	542,110.00	569,850.00	0.00	0.00	1,101,960.00	0.00	577,110.00	0.00	0.00	1,679,070.00	0.00	1,643,040.00	524,850.00	0.00

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Manalo

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Particulars	UACS CODE	Appropriations		Allotments		Current Year Obligations					Current Year Disbursements					Balances							
		Authorized Appropriations	Adjustments(Transfer To/From, Modification/ Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments(Reductions, Modification/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations(15-20)+(23+24)	
		3	4	5=3+4	6	7	8	9	10=(8+9)-6-9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Sub-Total, I. Agency Specific Budget		66,934,000.00	0.00	66,934,000.00	66,934,000.00	0.00	0.00	0.00	66,934,000.00	16,278,204.17	19,866,321.48	0.00	0.00	36,144,525.65	13,005,275.18	16,012,399.59	0.00	0.00	31,017,674.77	0.00	30,769,474.34	5,126,850.89	0.00
PS		46,521,000.00	0.00	46,521,000.00	46,521,000.00	0.00	0.00	0.00	46,521,000.00	12,828,700.83	14,589,796.72	0.00	0.00	27,398,497.55	11,884,037.91	15,134,732.03	0.00	0.00	27,018,769.94	0.00	19,122,502.45	379,237.61	0.00
MODE		17,668,000.00	0.00	17,668,000.00	17,668,000.00	0.00	0.00	0.00	17,668,000.00	2,907,393.34	4,736,674.77	0.00	0.00	7,644,068.11	1,121,237.27	2,300,567.56	0.00	0.00	3,421,794.83	0.00	10,023,931.89	4,222,273.26	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		2,745,000.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	0.00	2,745,000.00	542,110.00	559,850.00	0.00	0.00	1,101,960.00	0.00	577,110.00	0.00	0.00	577,110.00	0.00	1,843,040.00	524,850.00	0.00
II. Automatic Appropriations		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	1,218,769.83	1,211,752.84	0.00	0.00	2,430,522.47	816,037.51	1,614,425.56	0.00	0.00	2,430,463.07	0.00	1,861,477.53	59.40	0.00
Specific Budgets of National Government Agencies		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	1,218,769.83	1,211,752.84	0.00	0.00	2,430,522.47	816,037.51	1,614,425.56	0.00	0.00	2,430,463.07	0.00	1,861,477.53	59.40	0.00
Retirement and Life Insurance Premiums		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	1,218,769.83	1,211,752.84	0.00	0.00	2,430,522.47	816,037.51	1,614,425.56	0.00	0.00	2,430,463.07	0.00	1,861,477.53	59.40	0.00
PS		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	1,218,769.83	1,211,752.84	0.00	0.00	2,430,522.47	816,037.51	1,614,425.56	0.00	0.00	2,430,463.07	0.00	1,861,477.53	59.40	0.00
Sub-total II. Automatic Appropriations		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	1,218,769.83	1,211,752.84	0.00	0.00	2,430,522.47	816,037.51	1,614,425.56	0.00	0.00	2,430,463.07	0.00	1,861,477.53	59.40	0.00
PS		4,292,000.00	0.00	4,292,000.00	4,292,000.00	0.00	0.00	0.00	4,292,000.00	1,218,769.83	1,211,752.84	0.00	0.00	2,430,522.47	816,037.51	1,614,425.56	0.00	0.00	2,430,463.07	0.00	1,861,477.53	59.40	0.00
MODE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FinEx		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CO		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Reversion of the Unobligated Allotments charged against P.A. Nos. 11465 and 11484		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL		71,226,000.00	0.00	71,226,000.00	71,226,000.00	0.00	0.00	0.00	71,226,000.00	17,498,973.80	21,078,074.33	0.00	0.00	38,575,048.13	13,821,312.89	19,628,825.15	0.00	0.00	33,446,137.84	0.00	32,650,951.87	5,126,910.29	0.00
PS		50,813,000.00	0.00	50,813,000.00	50,813,000.00	0.00	0.00	0.00	50,813,000.00	14,047,470.44	15,781,549.56	0.00	0.00	29,828,020.02	12,700,075.42	16,749,157.59	0.00	0.00	29,449,233.01	0.00	20,983,979.99	379,187.01	0.00
MODE		17,668,000.00	0.00	17,668,000.00	17,668,000.00	0.00	0.00	0.00	17,668,000.00	2,907,393.34	4,736,674.77	0.00	0.00	7,644,068.11	1,121,237.27	2,300,567.56	0.00	0.00	3,421,794.83	0.00	10,023,931.89	4,222,273.26	0.00
CO		2,745,000.00	0.00	2,745,000.00	2,745,000.00	0.00	0.00	0.00	2,745,000.00	542,110.00	559,850.00	0.00	0.00	1,101,960.00	0.00	577,110.00	0.00	0.00	577,110.00	0.00	1,843,040.00	524,850.00	0.00
Reconciliation by OC:																							
I. Agency Specific Budget		39,776,000.00	0.00	39,776,000.00	39,776,000.00	0.00	0.00	0.00	39,776,000.00	9,620,376.46	11,357,399.54	0.00	0.00	20,977,776.00	7,973,053.96	11,579,382.37	0.00	0.00	19,552,436.32	0.00	18,798,224.00	1,425,338.68	0.00
NATIONAL TAX ADVISORY PROGRAM		39,776,000.00	0.00	39,776,000.00	39,776,000.00	0.00	0.00	0.00	39,776,000.00	9,620,376.46	11,357,399.54	0.00	0.00	20,977,776.00	7,973,053.96	11,579,382.37	0.00	0.00	19,552,436.32	0.00	18,798,224.00	1,425,338.68	0.00

Milafros G. Alvarez
 MILAFROS G. ALVAREZ
 Budget Officer
 Date: 2021-07-22 08:41:15

Grace A. Manalo
 GRACE A. MANALO
 Chief Accountant
 Date: 2021-07-22 08:41:15

Giancarlo P. Rodrigo
 GIANCARLO P. RODRIGO
 Chief Administrative Officer
 Date: 2021-07-22 08:41:32

Marlene Lucero Calubag
 E/O MARLENE LUCERO CALUBAG
 Agency Head
 Date: 2021-07-22 10:14:23