

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2021

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/)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/)	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	
		3	4	5=(3+4)	6	7	8	9	10=(9+(-)-7)-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	16,278,204.17	0.00	0.00	0.00	16,278,204.17	13,005,275.16	0.00	0.00	0.00	13,005,275.16	0.00	50,855,795.83	3,272,828.99	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	6,857,827.71	0.00	0.00	0.00	6,857,827.71	5,032,221.23	0.00	0.00	0.00	5,032,221.23	0.00	20,500,172.29	1,625,606.46	0.00
General management and supervision	100000100001000	27,158,000.00	0.00	27,158,000.00	27,158,000.00	0.00	0.00	0.00	27,158,000.00	6,857,827.71	0.00	0.00	0.00	6,857,827.71	5,032,221.23	0.00	0.00	0.00	5,032,221.23	0.00	20,500,172.29	1,625,606.46	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	4,837,246.24	0.00	0.00	0.00	4,837,246.24	4,326,583.15	0.00	0.00	0.00	4,326,583.15	0.00	9,985,753.76	310,663.09	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	0.00	0.00	0.00	2,020,581.47	705,638.06	0.00	0.00	0.00	705,638.06	0.00	10,614,418.53	1,314,943.36	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	6,857,827.71	0.00	0.00	0.00	6,857,827.71	5,032,221.23	0.00	0.00	0.00	5,032,221.23	0.00	20,500,172.29	1,625,606.46	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	4,837,246.24	0.00	0.00	0.00	4,837,246.24	4,326,583.15	0.00	0.00	0.00	4,326,583.15	0.00	9,985,753.76	310,663.09	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	0.00	0.00	0.00	2,020,581.47	705,638.06	0.00	0.00	0.00	705,638.06	0.00	10,614,418.53	1,314,943.36	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	39,775,000.00	0.00	39,775,000.00	39,775,000.00	0.00	0.00	0.00	39,775,000.00	9,620,376.46	0.00	0.00	0.00	9,620,376.46	7,973,053.95	0.00	0.00	0.00	7,973,053.95	0.00	30,155,623.54	1,647,322.51	0.00
OO : Philippine Tax System Improved		39,775,000.00	0.00	39,775,000.00	39,775,000.00	0.00	0.00	0.00	39,775,000.00	9,620,376.46	0.00	0.00	0.00	9,620,376.46	7,973,053.95	0.00	0.00	0.00	7,973,053.95	0.00	30,155,623.54	1,647,322.51	0.00
NATIONAL TAX ADVISORY PROGRAM		39,775,000.00	0.00	39,775,000.00	39,775,000.00	0.00	0.00	0.00	39,775,000.00	9,620,376.46	0.00	0.00	0.00	9,620,376.46	7,973,053.95	0.00	0.00	0.00	7,973,053.95	0.00	30,155,623.54	1,647,322.51	0.00
Tax System and Tax Policy Structure Studies and Surveys	310100100001000	39,859,000.00	0.00	39,859,000.00	39,859,000.00	0.00	0.00	0.00	39,859,000.00	9,616,833.26	0.00	0.00	0.00	9,616,833.26	7,971,282.35	0.00	0.00	0.00	7,971,282.35	0.00	30,042,166.74	1,645,550.51	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	0.00	0.00	0.00	8,191,454.59	7,557,454.76	0.00	0.00	0.00	7,557,454.76	0.00	24,005,545.41	533,999.83	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	883,268.67	0.00	0.00	0.00	883,268.67	413,827.59	0.00	0.00	0.00	413,827.59	0.00	3,832,731.33	468,441.06	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	0.00	0.00	0.00	542,110.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,890.00	542,110.00	0.00
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)	310100100002000	117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	3,543.20	0.00	0.00	0.00	3,543.20	1,771.60	0.00	0.00	0.00	1,771.60	0.00	113,456.80	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	0.00	0.00	0.00	3,543.20	1,771.60	0.00	0.00	0.00	1,771.60	0.00	113,456.80	1,771.60	0.00
Sub-Total, Operations		39,775,000.00	0.00	39,775,000.00	39,775,000.00	0.00	0.00	0.00	39,775,000.00	9,620,376.46	0.00	0.00	0.00	9,620,376.46	7,973,053.95	0.00	0.00	0.00	7,973,053.95	0.00	30,155,623.54	1,647,322.51	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	0.00	0.00	0.00	8,191,454.59	7,557,454.76	0.00	0.00	0.00	7,557,454.76	0.00	24,005,545.41	533,999.83	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	886,811.67	0.00	0.00	0.00	886,811.67	415,599.19	0.00	0.00	0.00	415,599.19	0.00	3,946,188.13	471,212.06	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	0.00	0.00	0.00	542,110.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,890.00	542,110.00	0.00


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		3	4	5=(3+4)	6	7	8	9	10=(5+(-)-7)-8+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	16,276,204.17	0.00	0.00	0.00	16,276,204.17	13,065,275.18	0.00	0.00	0.00	13,065,275.18	0.00	50,855,795.83	3,272,928.99	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	12,826,700.83	0.00	0.00	0.00	12,826,700.83	11,864,037.91	0.00	0.00	0.00	11,864,037.91	0.00	33,892,298.17	944,652.92	0.00
MOOE		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	0.00	0.00	0.00	2,907,393.34	1,121,237.27	0.00	0.00	0.00	1,121,237.27	0.00	14,760,806.66	1,786,156.07	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	0.00	0.00	0.00	542,110.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,890.00	542,110.00	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	1,218,769.63	0.00	0.00	0.00	1,218,769.63	816,037.51	0.00	0.00	0.00	816,037.51	0.00	3,073,230.37	402,732.12	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	1,218,769.63	0.00	0.00	0.00	1,218,769.63	816,037.51	0.00	0.00	0.00	816,037.51	0.00	3,073,230.37	402,732.12	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	1,218,769.63	0.00	0.00	0.00	1,218,769.63	816,037.51	0.00	0.00	0.00	816,037.51	0.00	3,073,230.37	402,732.12	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	1,218,769.63	0.00	0.00	0.00	1,218,769.63	816,037.51	0.00	0.00	0.00	816,037.51	0.00	3,073,230.37	402,732.12	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	1,218,769.63	0.00	0.00	0.00	1,218,769.63	816,037.51	0.00	0.00	0.00	816,037.51	0.00	3,073,230.37	402,732.12	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	1,218,769.63	0.00	0.00	0.00	1,218,769.63	816,037.51	0.00	0.00	0.00	816,037.51	0.00	3,073,230.37	402,732.12	0.00
MOOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 R.A. Nos. 11485 and 11494		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	17,496,973.60	0.00	0.00	0.00	17,496,973.60	13,821,312.69	0.00	0.00	0.00	13,821,312.69	0.00	53,729,026.20	3,675,651.11	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	14,947,470.46	0.00	0.00	0.00	14,947,470.46	12,700,075.42	0.00	0.00	0.00	12,700,075.42	0.00	36,765,929.54	1,347,395.04	0.00
MOOE		17,898,000.00	0.00	17,898,000.00	17,898,000.00	0.00	0.00	0.00	17,898,000.00	2,907,393.34	0.00	0.00	0.00	2,907,393.34	1,121,237.27	0.00	0.00	0.00	1,121,237.27	0.00	14,760,806.66	1,786,156.07	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	0.00	0.00	0.00	542,110.00	0.00	0.00	0.00	0.00	0.00	0.00	2,202,890.00	542,110.00	0.00
Recapitulation by CO:																							
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	9,820,376.46	0.00	0.00	0.00	9,820,376.46	7,973,053.96	0.00	0.00	0.00	7,973,053.96	0.00	30,155,623.54	1,947,322.51	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	0.00	0.00	0.00	9,820,376.46	7,973,053.96	0.00	0.00	0.00	7,973,053.96	0.00	30,155,623.54	1,947,322.51	0.00


 MILGROS G. ALVAREZ
 Budget Officer
 Date: 2021-04-26 08:17:53


 GRACIA A. MANALO
 Chief Accountant
 Date: 2021-04-26 08:17:53


 GIAN CARLO B. RODRIGUEZ
 Chief Administrative Officer
 Date: 2021-04-26 08:20:01


 E/D MARLENE LUCERO-CALUBAG
 Agency Head
 Date: 2021-04-26 08:26:14