

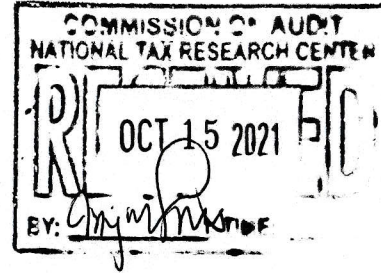
STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending September 30, 2021

Department : Department of Finance (DOF)
 Agency/Entity : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 006 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 (Reduction/Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter Ending	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)+(23+24)	
										March 31	June 30	Sept. 30	Dec. 31		March 31	June 30	Sept. 30	Dec. 31				20=(16+17+18+19)	Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=[(8+9)-(7)-8+9]	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20	21	22	23	24
L 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	19,864,821.49	16,550,586.90	0.00	52,693,612.56	13,005,275.16	18,012,399.59	18,648,999.71	0.00	49,666,674.46	0.00	14,240,387.44	3,028,938.08	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	6,657,827.71	8,507,421.95	4,808,550.72	0.00	19,973,800.38	5,032,221.23	6,433,017.22	6,153,872.20	0.00	17,619,110.65	0.00	7,184,199.62	2,354,689.73	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	6,657,827.71	8,507,421.95	4,808,550.72	0.00	19,973,800.38	5,032,221.23	6,433,017.22	6,153,872.20	0.00	17,619,110.65	0.00	7,184,199.62	2,354,689.73	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	4,637,248.24	4,293,285.79	3,242,114.26	0.00	12,172,646.29	4,326,583.15	4,482,409.02	3,129,276.86	0.00	11,937,269.07	0.00	2,150,353.71	235,377.22	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	4,214,136.16	1,566,436.46	0.00	7,801,154.09	705,638.08	1,950,908.20	3,025,595.34	0.00	5,881,841.58	0.00	5,033,845.91	2,119,312.51	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	6,657,827.71	8,507,421.95	4,808,550.72	0.00	19,973,800.38	5,032,221.23	6,433,017.22	6,153,872.20	0.00	17,619,110.65	0.00	7,184,199.62	2,354,689.73	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	4,637,248.24	4,293,285.79	3,242,114.26	0.00	12,172,646.29	4,326,583.15	4,482,409.02	3,129,276.86	0.00	11,937,269.07	0.00	2,150,353.71	235,377.22	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	4,214,136.16	1,566,436.46	0.00	7,801,154.09	705,638.08	1,950,908.20	3,025,595.34	0.00	5,881,841.58	0.00	5,033,845.91	2,119,312.51	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	9,620,376.46	11,357,399.54	11,742,036.18	0.00	32,719,812.18	7,973,053.95	11,579,382.37	12,495,127.51	0.00	32,047,563.83	0.00	7,056,187.82	672,248.35	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	9,620,376.46	11,357,399.54	11,742,036.18	0.00	32,719,812.18	7,973,053.95	11,579,382.37	12,495,127.51	0.00	32,047,563.83	0.00	7,056,187.82	672,248.35	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	11,742,036.18	0.00	32,719,812.18	7,973,053.95	11,579,382.37	12,495,127.51	0.00	32,047,563.83	0.00	7,056,187.82	672,248.35	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	9,615,833.28	11,382,084.74	11,719,721.38	0.00	32,888,639.36	7,971,282.35	11,574,067.57	12,472,812.71	0.00	32,018,182.63	0.00	6,970,360.82	670,476.75	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	10,276,510.93	9,821,067.01	0.00	28,289,022.53	7,557,454.76	10,652,323.01	9,801,357.68	0.00	27,811,135.46	0.00	3,908,977.47	477,887.07	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	883,288.67	515,723.81	658,864.37	0.00	2,057,856.85	413,827.59	344,534.56	1,108,695.02	0.00	1,865,067.17	0.00	2,858,343.15	192,588.68	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	1,240,000.00	0.00	2,341,960.00	0.00	577,110.00	1,764,850.00	0.00	2,341,960.00	0.00	403,040.00	0.00	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	5,314.80	22,314.80	0.00	31,172.80	1,771.60	5,314.80	22,314.80	0.00	29,401.20	0.00	85,827.20	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	22,314.80	0.00	31,172.80	1,771.60	5,314.80	22,314.80	0.00	29,401.20	0.00	85,827.20	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	9,620,376.46	11,357,399.54	11,742,036.18	0.00	32,719,812.18	7,973,053.95	11,579,382.37	12,495,127.51	0.00	32,047,563.83	0.00	7,056,187.82	672,248.35	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	10,276,510.93	9,821,067.01	0.00	28,289,022.53	7,557,454.76	10,652,323.01	9,801,357.68	0.00	27,811,135.46	0.00	3,908,977.47	477,887.07	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	680,919.17	0.00	2,088,820.65	415,599.19	349,949.36	1,128,919.82	0.00	1,884,468.37	0.00	2,744,170.35	194,361.28	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	1,240,000.00	0.00	2,341,960.00	0.00	577,110.00	1,764,850.00	0.00	2,341,960.00	0.00	403,040.00	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		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	Unreleased Appo	Unobligated Allotments	Unpaid Obligations(15-20)-(23+24)	
		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	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	19,864,821.49	16,550,586.90	0.00	52,693,612.56	13,005,275.18	18,012,399.59	18,848,999.71	0.00	49,666,674.48	0.00	14,240,387.44	3,028,038.08	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	12,828,700.63	14,569,796.72	13,063,171.27	0.00	40,461,668.62	11,884,037.91	15,134,732.03	12,729,634.59	0.00	39,748,404.53	0.00	6,059,331.18	713,264.29	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	4,735,174.77	2,247,415.63	0.00	9,889,983.74	1,121,237.27	2,300,557.56	4,154,515.12	0.00	7,578,309.95	0.00	7,778,016.26	2,313,673.79	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	599,850.00	1,240,000.00	0.00	2,341,960.00	0.00	577,110.00	1,764,850.00	0.00	2,341,960.00	0.00	403,040.00	0.00	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	1,211,752.84	1,277,621.18	0.00	3,708,143.65	816,037.51	1,614,425.56	228,473.27	0.00	2,658,936.34	0.00	583,856.35	139,096.45	910,110.86
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	1,211,752.84	1,277,621.18	0.00	3,708,143.65	816,037.51	1,614,425.56	228,473.27	0.00	2,658,936.34	0.00	583,856.35	139,096.45	910,110.86
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	1,211,752.84	1,277,621.18	0.00	3,708,143.65	816,037.51	1,614,425.56	228,473.27	0.00	2,658,936.34	0.00	583,856.35	139,096.45	910,110.86
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	1,211,752.84	1,277,621.18	0.00	3,708,143.65	816,037.51	1,614,425.56	228,473.27	0.00	2,658,936.34	0.00	583,856.35	139,096.45	910,110.86
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	1,211,752.84	1,277,621.18	0.00	3,708,143.65	816,037.51	1,614,425.56	228,473.27	0.00	2,658,936.34	0.00	583,856.35	139,096.45	910,110.86
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	1,211,752.84	1,277,621.18	0.00	3,708,143.65	816,037.51	1,614,425.56	228,473.27	0.00	2,658,936.34	0.00	583,856.35	139,096.45	910,110.86
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. 11465 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	17,496,973.80	21,076,574.33	17,828,208.08	0.00	56,401,756.21	13,821,312.66	19,626,825.15	18,877,472.99	0.00	52,325,610.82	0.00	14,824,243.79	3,166,034.53	910,110.86
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	14,047,470.46	15,781,549.56	14,340,792.45	0.00	44,169,812.47	12,700,075.42	16,749,157.59	12,958,107.86	0.00	42,407,340.87	0.00	6,643,187.53	852,360.74	910,110.86
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	4,735,174.77	2,247,415.63	0.00	9,889,983.74	1,121,237.27	2,300,557.56	4,154,515.12	0.00	7,578,309.95	0.00	7,778,016.26	2,313,673.79	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	599,850.00	1,240,000.00	0.00	2,341,960.00	0.00	577,110.00	1,764,850.00	0.00	2,341,960.00	0.00	403,040.00	0.00	0.00
Recapitulation by DO:																							
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	11,742,036.18	0.00	32,719,812.18	7,973,053.95	11,579,382.37	12,495,127.51	0.00	32,047,563.83	0.00	7,056,187.82	672,248.35	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	11,742,036.18	0.00	32,719,812.18	7,973,053.95	11,579,382.37	12,495,127.51	0.00	32,047,563.83	0.00	7,056,187.82	672,248.35	0.00

Certified Correct:

 MILA GROS G. ALVAREZ
 Budget Officer
 Date: 2021-10-14 09:30:50

Certified Correct:

 GRACE A. MANALO
 Chief Accountant
 Date: 2021-10-14 09:30:50

Recommended Approval:

 GIAN CARLOS LUCERO CALUBAG
 Chief Administrative Officer
 Date: 2021-10-14 09:38:39

Approved By:

 E/D MARLENE LUCERO CALUBAG
 Agency Head
 Date: 2021-10-14 10:21:49