STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES

As at the Quarter Ending December 31, 2022

FAR No. 1

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/Domastic 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 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	22	23	24
I. Agency Specific Budget		74,337,000.00	0.00	74,337,000.00	74,337,000.00	0.00	0.00	0.00	74,337,000.00	21,990,425.72	25,590,729.13	18,936,225.59	6,773,849.62	74,291,227.26	15,558,490.01	29,243,673.25	22,688,851.83	5,966,893.06	72,857,918.15	0.00	45,772.74	1,433,308.11	0.00
General Administration and Support	100000000000000	28,104,000.00	0.00	28,104,000.00	28,104,000.00	0.00	0.00	0.00	28,104,000.00	9,165,869.73	6,838,134.78	5,167,616.99	3,926,810.40	25,098,551.88	3,937,551.37	9,451,578.36	10,650,622.93	2,453,567.22	26,693,319.88	0.00	5,448.12	1,405,232.00	0.00
General management and supervision	100000100001000	28,104,000.00	0.00	28,104,000.00	28,104,000.00	0.00	0.00	0.00	28,104,000.00	9,165,869.73	6,838,134.78	5,167,616.99	3,926,810.40	25,098,551.88	3,937,551.37	9,451,578.36	10,650,622.93	2,453,567.22	26,693,319.88	0.00	5,448.12	1,405,232.00	0.00
PS		15,269,600.00	1,536,310.56	16,805,910.56	15,269,600.00	1,536,310.56	0.00	0.00	16,805,910.56	3,507,238.85	5,112,682.90	5,839,281.09	1,545,697.74	16,005,910.56	3,307,550.99	5,307,550.76	5,839,281.09	1,550,697.74	16,005,910.56	0.00	0.00	0.00	0.00
MOOE		12,835,000.00	(2,941,542.56)	9,893,457.42	12,835,000.00	(2,941,542.56)	0.00	0.00	9,893,457.42	5,658,750.88	1,825,241.88	1,528,335.90	875,650.66	9,888,009.30	629,970.38	4,144,027.60	4,211,341.84	902,669.48	9,888,009.30	0.00	5,448.12	0.00	0.00
CO		0.00	1,405,232.00	1,405,232.00	0.00	1,405,232.00	0.00	0.00	1,405,232.00	0.00	0.00	0.00	1,405,232.00	1,405,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub-Total, General Administration and Support		28,104,000.00	0.00	28,104,000.00	28,104,000.00	0.00	0.00	0.00	28,104,000.00	9,165,869.73	6,838,134.78	5,167,616.99	3,926,810.40	25,098,551.88	3,937,551.37	9,451,578.36	10,650,622.93	2,453,567.22	26,693,319.88	0.00	5,448.12	1,405,232.00	0.00
PS		15,269,600.00	1,536,310.56	16,805,910.56	15,269,600.00	1,536,310.56	0.00	0.00	16,805,910.56	3,507,238.85	5,112,682.90	5,839,281.09	1,545,697.74	16,005,910.56	3,307,550.99	5,307,550.76	5,839,281.09	1,550,697.74	16,005,910.56	0.00	0.00	0.00	0.00
MOOE		12,835,000.00	(2,941,542.56)	9,893,457.42	12,835,000.00	(2,941,542.56)	0.00	0.00	9,893,457.42	5,658,750.88	1,825,241.88	1,528,335.90	875,650.66	9,888,009.30	629,970.38	4,144,027.60	4,211,341.84	902,669.48	9,888,009.30	0.00	5,448.12	0.00	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	1,405,232.00	1,405,232.00	0.00	1,405,232.00	0.00	0.00	1,405,232.00	0.00	0.00	0.00	1,405,232.00	1,405,232.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Operations	300000000000000	46,233,000.00	0.00	46,233,000.00	46,233,000.00	0.00	0.00	0.00	46,233,000.00	12,824,435.99	18,652,591.37	11,768,608.60	2,947,039.42	46,192,675.38	11,620,944.64	19,792,094.89	11,238,228.90	3,513,330.84	46,164,599.27	0.00	40,324.62	28,076.11	0.00
OO : Philippine Tax System Improved		46,233,000.00	0.00	46,233,000.00	46,233,000.00	0.00	0.00	0.00	46,233,000.00	12,824,435.99	18,652,591.37	11,768,608.60	2,947,039.42	46,192,675.38	11,620,944.64	19,792,094.89	11,238,228.90	3,513,330.84	46,164,599.27	0.00	40,324.62	28,076.11	0.00
NATIONAL TAX ADVISORY PROGRAM		46,233,000.00	0.00	46,233,000.00	46,233,000.00	0.00	0.00	0.00	46,233,000.00	12,824,435.99	18,652,591.37	11,768,608.60	2,947,039.42	46,192,675.38	11,620,944.64	19,792,094.89	11,238,228.90	3,513,330.84	46,164,599.27	0.00	40,324.62	28,076.11	0.00
Tax System and Tax Policy Structure Studies and Surveys	310100100001000	46,116,000.00	0.00	46,116,000.00	46,116,000.00	0.00	0.00	0.00	46,116,000.00	12,811,121.19	18,627,819.77	11,742,750.60	2,983,883.62	46,075,575.38	11,607,629.64	19,767,323.29	11,212,378.90	3,460,275.24	46,047,599.27	0.00	40,324.62	28,076.11	0.00
PS		39,730,000.00	1,006,880.52	39,736,880.52	39,730,000.00	1,006,880.52	0.00	0.00	39,736,880.52	11,473,112.59	16,640,997.02	10,415,690.30	1,006,880.52	39,736,680.52	10,276,412.68	17,979,195.59	10,405,743.23	1,075,529.02	39,736,880.52	0.00	0.00	0.00	0.00
MOOE		4,716,000.00	(1,006,880.52)	3,709,119.48	4,716,000.00	(1,006,880.52)	0.00	0.00	3,709,119.48	1,104,008.60	1,243,022.75	903,060.21	458,027.18	3,709,118.75	1,097,217.16	1,244,327.70	382,627.87	884,746.22	3,709,118.75	0.00	0.73	0.00	0.00
CO		2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00	234,000.00	543,800.00	423,800.00	1,428,078.11	2,629,678.11	234,000.00	543,800.00	423,800.00	1,400,000.00	2,601,600.00	0.00	40,323.89	28,076.11	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	13,314.80	24,771.60	25,856.00	53,055.60	117,000.00	13,314.80	24,771.60	25,856.00	53,055.60	117,000.00	0.00	0.00	0.00	0.00
MOOE		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	13,314.80	24,771.60	25,856.00	53,055.60	117,000.00	13,314.80	24,771.60	25,856.00	53,055.60	117,000.00	0.00	0.00	0.00	0.00
Sub-Total, Operations		46,233,000.00	0.00	46,233,000.00	46,233,000.00	0.00	0.00	0.00	46,233,000.00	12,824,435.99	18,652,591.37	11,768,608.60	2,947,039.42	46,192,675.38	11,620,944.64	19,792,094.89	11,238,228.90	3,513,330.84	46,164,599.27	0.00	40,324.62	28,076.11	0.00
PS		39,730,000.00	1,006,880.52	39,736,880.52	39,730,000.00	1,006,880.52	0.00	0.00	39,736,880.52	11,473,112.59	16,640,997.02	10,415,690.30	1,006,880.52	39,736,680.52	10,276,412.68	17,979,195.59	10,405,743.23	1,075,529.02	39,736,880.52	0.00	0.00	0.00	0.00
MOOE		4,833,000.00	(1,006,880.52)	3,826,119.48	4,833,000.00	(1,006,880.52)	0.00	0.00	3,826,119.48	1,117,323.40	1,267,794.35	925,918.21	512,082.79	3,826,118.75	1,110,531.96	1,268,099.30	408,685.87	1,037,801.62	3,825,118.75	0.00	0.73	0.00	0.00
CO		2,670,000.00	0.00	2,670,000.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00	234,000.00	543,800.00	423,800.00	1,428,078.11	2,629,678.11	234,000.00	543,800.00	423,800.00	1,400,000.00	2,601,600.00	0.00	40,323.89	28,076.11	0.00
Sub-Total, I. Agency Specific Budget		74,337,000.00	0.00	74,337,000.00	74,337,000.00	0.00	0.00	0.00	74,337,000.00	21,990,425.72	25,590,729.13	18,936,225.59	6,773,849.62	74,291,227.26	15,558,490.01	29,243,673.25	22,688,851.83	5,966,893.06	72,857,918.15	0.00	45,772.74	1,433,308.11	0.00
PS		53,999,600.00	2,543,191.10	56,542,791.10	53,999,600.00	2,543,191.10	0.00	0.00	56,542,791.10	14,980,351.44	21,753,679.92	17,055,171.48	2,552,778.26	56,542,191.10	13,583,963.67	23,286,746.35	17,045,024.32	2,626,426.76	56,542,191.10	0.00	0.00	0.00	0.00
MOOE		17,668,000.00	(3,948,423.10)	13,719,576.90	17,668,000.00	(3,948,423.10)	0.00	0.00	13,719,576.90	6,776,074.28	3,093,836.21	2,457,254.11	1,387,783.45	13,714,128.05	1,740,502.34	5,413,126.90	4,620,827.51	1,840,471.30	13,714,128.05	0.00	5,448.85	0.00	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		2,670,000.00	1,405,232.00	4,075,232.00	2,670,000.00	1,405,232.00	0.00	0.00	4,075,232.00	234,000.00	543,800.00	423,800.00	2,833,366.11	4,034,966.11	234,000.00	543,800.00	423,800.00	1,400,000.00	2,601,600.00	0.00	40,323.89	1,433,308.11	0.00

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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 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	22	23	24
II. Automatic Appropriations		4,974,000.00	2,116,809.00	7,090,809.00	7,090,809.00	0.00	0.00	0.00	7,090,809.00	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	0.00	1,494.80	0.00	0.00
Specific Budgets of National Government Agencies		4,974,000.00	2,116,809.00	7,090,809.00	7,090,809.00	0.00	0.00	0.00	7,090,809.00	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	0.00	1,494.80	0.00	0.00
Retirement and Life Insurance Premiums		4,974,000.00	2,116,809.00	7,090,809.00	7,090,809.00	0.00	0.00	0.00	7,090,809.00	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	0.00	1,494.80	0.00	0.00
PS		4,974,000.00	2,116,809.00	7,090,809.00	7,090,809.00	0.00	0.00	0.00	7,090,809.00	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	0.00	1,494.80	0.00	0.00
Sub-total II. Automatic Appropriations		4,974,000.00	2,116,809.00	7,090,809.00	7,090,809.00	0.00	0.00	0.00	7,090,809.00	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	0.00	1,494.80	0.00	0.00
PS		4,974,000.00	2,116,809.00	7,090,809.00	7,090,809.00	0.00	0.00	0.00	7,090,809.00	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	995,336.46	2,383,245.22	1,604,110.40	1,906,622.12	7,089,314.20	0.00	1,494.80	0.00	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
III. Special Purpose Fund		0.00	30,074,823.00	30,074,823.00	0.00	30,074,823.00	0.00	0.00	30,074,823.00	0.00	1,720,528.64	0.00	26,339,688.15	28,060,216.79	0.00	1,720,528.64	0.00	26,272,371.93	27,992,900.57	0.00	14,606.21	67,316.22	0.00
Miscellaneous Personnel Benefits Fund		0.00	21,082,828.00	21,082,828.00	0.00	21,082,828.00	0.00	0.00	21,082,828.00	0.00	1,720,528.64	0.00	19,347,693.59	21,068,222.23	0.00	1,720,528.64	0.00	19,280,377.37	21,000,906.01	0.00	14,606.21	67,316.22	0.00
PS		0.00	4,584,768.00	4,584,768.00	0.00	4,584,768.00	0.00	0.00	4,584,768.00	0.00	0.00	0.00	4,584,767.56	4,584,767.56	0.00	0.00	0.00	4,584,767.56	4,584,767.56	0.00	0.44	0.00	0.00
Pension and Gratuity Fund		0.00	4,584,768.00	4,584,768.00	0.00	4,584,768.00	0.00	0.00	4,584,768.00	0.00	0.00	0.00	4,584,767.56	4,584,767.56	0.00	0.00	0.00	4,584,767.56	4,584,767.56	0.00	0.44	0.00	0.00
PS		0.00	4,407,227.00	4,407,227.00	0.00	4,407,227.00	0.00	0.00	4,407,227.00	0.00	0.00	0.00	4,407,227.00	4,407,227.00	0.00	0.00	0.00	4,407,227.00	4,407,227.00	0.00	0.00	0.00	0.00
For payment of Personnel Benefits		0.00	4,407,227.00	4,407,227.00	0.00	4,407,227.00	0.00	0.00	4,407,227.00	0.00	0.00	0.00	4,407,227.00	4,407,227.00	0.00	0.00	0.00	4,407,227.00	4,407,227.00	0.00	0.00	0.00	0.00
PS		0.00	30,074,823.00	30,074,823.00	0.00	30074,823.00	0.00	0.00	30074,823.00	0.00	1,720,528.64	0.00	26,339,688.15	30,060,216.79	0.00	1,720,528.64	0.00	26,272,371.93	29,992,900.57	0.00	14,606.21	67,316.22	0.00
Sub-Total III. Special Purpose Fund		0.00	30,074,823.00	30,074,823.00	0.00	30074,823.00	0.00	0.00	30074,823.00	0.00	1,720,528.64	0.00	26,339,688.15	30,060,216.79	0.00	1,720,528.64	0.00	26,272,371.93	29,992,900.57	0.00	14,606.21	67,316.22	0.00
PS		0.00	30,074,823.00	30,074,823.00	0.00	30074,823.00	0.00	0.00	30074,823.00	0.00	1,720,528.64	0.00	26,339,688.15	30,060,216.79	0.00	1,720,528.64	0.00	26,272,371.93	29,992,900.57	0.00	14,606.21	67,316.22	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. 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		79,311,000.00	32,191,632.00	111,502,632.00	81,427,809.00	30074,823.00	0.00	0.00	111,502,632.00	22,985,762.18	29,684,499.99	21,740,335.09	37,020,160.69	111,440,758.25	18,553,632.47	33,347,447.11	23,892,952.23	35,145,892.11	109,940,133.92	0.00	61,873.75	1,500,624.33	0.00
PS		68,973,000.00	34,734,823.10	93,707,823.10	61,069,809.00	32616,014.10	0.00	0.00	93,707,823.10	15,976,667.90	26,037,663.78	18,859,281.68	32,799,088.53	93,691,722.09	14,576,350.13	27,386,520.21	18,849,134.72	32,605,426.81	93,624,405.87	0.00	16,101.01	67,316.22	0.00
MOOE		17,868,000.00	(3,948,423.10)	13,719,576.90	17,668,000.00	(3,948,423.10)	0.00	0.00	13,719,576.90	6,776,074.28	3,093,030.21	2,457,254.11	1,387,763.45	13,714,128.05	1,740,502.34	5,413,126.00	4,920,027.51	1,940,471.30	13,714,126.65	0.00	5,448.85	0.00	0.00
Recapitulation by CO:		2,670,000.00	1,405,232.00	4,075,232.00	2,670,000.00	1405,232.00	0.00	0.00	4,075,232.00	234,000.00	543,800.00	423,800.00	2,633,308.11	4,034,908.11	234,000.00	543,800.00	423,800.00	1,400,000.00	2,601,600.00	0.00	40,323.89	1,433,308.11	0.00
I. Agency Specific Budget																							
NATIONAL TAX ADVISORY PROGRAM		46,233,000.00	0.00	46,233,000.00	46,233,000.00	0.00	0.00	0.00	46,233,000.00	12,824,435.99	18,652,591.37	11,758,608.60	2,947,039.42	46,182,675.38	11,620,944.64	19,792,094.89	11,236,228.90	3,513,330.84	46,164,599.27	0.00	40,324.62	28,076.11	0.00
		46,233,000.00	0.00	46,233,000.00	46,233,000.00	0.00	0.00	0.00	46,233,000.00	12,824,435.99	18,652,591.37	11,758,608.60	2,947,039.42	46,182,675.38	11,620,944.64	19,792,094.89	11,236,228.90	3,513,330.84	46,164,599.27	0.00	40,324.62	28,076.11	0.00

Certified Correct:
ARDEN MAR S. LLANTO
Accountant III
Date: 2023-01-23 10:44:18

Certified Correct:
GRACE A. MANALO
OIC, Finance Division
Date: 2023-01-23 10:44:18

Recommending Approval:
GIAN CARLO G. SEVILLEJA
Deputy Executive Director
Date: 2023-01-23 10:44:26

Approved By:
MARLENE LUCERO-CALUBAG
Executive Director
Date: 2023-01-23 10:52:50

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