

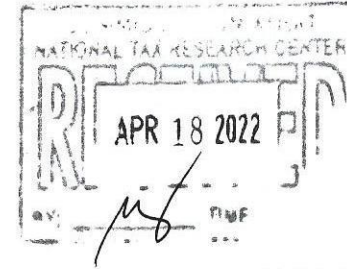
**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending March 31, 2022

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

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	Adjustment (Transfer From, Modification or Augmentations)	Adjusted Appropriations	Allotments Received	Adjustment (Reduction, Modification or Augmentations)	Transfer To	Transfer From	Adjusted Total Allotments	1st Quarter Ending	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	TOTAL	1st Quarter Ending	2nd Quarter	3rd Quarter Ending	4th Quarter Ending	TOTAL	Unreleased Appro	Unobligated Allotments	Unpaid Obligations (15-20)=(23+24)	
										March 31	Ending June 30	Sept. 30	Dec. 31		March 31	Ending June 30	Sept. 30	Dec. 31				Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+(7-8+8))	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	22,006,461.01	0.00	0.00	0.00	22,006,461.01	15,558,496.01	0.00	0.00	0.00	15,558,496.01	0.00	52,228,518.99	2,572,103.93	3,877,804.07
General Administration and Support	10000000000000	28,104,000.00	0.00	28,104,000.00	28,104,000.00	0.00	0.00	0.00	28,104,000.00	9,136,435.91	0.00	0.00	0.00	9,136,435.91	3,837,551.37	0.00	0.00	0.00	3,837,551.37	0.00	19,967,564.08	1,321,060.47	3,877,804.07
General management and supervision	10000100001000	28,104,000.00	0.00	28,104,000.00	28,104,000.00	0.00	0.00	0.00	28,104,000.00	9,136,435.91	0.00	0.00	0.00	9,136,435.91	3,837,551.37	0.00	0.00	0.00	3,837,551.37	0.00	19,967,564.08	1,321,060.47	3,877,804.07
PS		15,269,000.00	0.00	15,269,000.00	15,269,000.00	0.00	0.00	0.00	15,269,000.00	3,597,238.85	0.00	0.00	0.00	3,597,238.85	3,307,580.98	0.00	0.00	0.00	3,307,580.98	0.00	11,781,781.15	199,687.86	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	5,629,197.06	0.00	0.00	0.00	5,629,197.06	629,970.38	0.00	0.00	0.00	629,970.38	0.00	7,205,802.94	1,121,422.61	3,877,804.07
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	9,136,435.91	0.00	0.00	0.00	9,136,435.91	3,837,551.37	0.00	0.00	0.00	3,837,551.37	0.00	19,967,564.08	1,321,060.47	3,877,804.07
PS		15,269,000.00	0.00	15,269,000.00	15,269,000.00	0.00	0.00	0.00	15,269,000.00	3,597,238.85	0.00	0.00	0.00	3,597,238.85	3,307,580.98	0.00	0.00	0.00	3,307,580.98	0.00	11,781,781.15	199,687.86	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	5,629,197.06	0.00	0.00	0.00	5,629,197.06	629,970.38	0.00	0.00	0.00	629,970.38	0.00	7,205,802.94	1,121,422.61	3,877,804.07
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	46,233,000.00	0.00	46,233,000.00	46,233,000.00	0.00	0.00	0.00	46,233,000.00	12,872,045.10	0.00	0.00	0.00	12,872,045.10	11,820,944.64	0.00	0.00	0.00	11,820,944.64	0.00	33,360,954.90	1,251,100.46	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	12,872,045.10	0.00	0.00	0.00	12,872,045.10	11,820,944.64	0.00	0.00	0.00	11,820,944.64	0.00	33,360,954.90	1,251,100.46	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	12,872,045.10	0.00	0.00	0.00	12,872,045.10	11,820,944.64	0.00	0.00	0.00	11,820,944.64	0.00	33,360,954.90	1,251,100.46	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	12,858,730.30	0.00	0.00	0.00	12,858,730.30	11,607,629.84	0.00	0.00	0.00	11,607,629.84	0.00	33,257,269.76	1,251,100.46	0.00
PS		38,730,000.00	0.00	38,730,000.00	38,730,000.00	0.00	0.00	0.00	38,730,000.00	11,473,021.70	0.00	0.00	0.00	11,473,021.70	10,276,412.68	0.00	0.00	0.00	10,276,412.68	0.00	27,256,978.30	1,196,609.02	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	1,151,708.80	0.00	0.00	0.00	1,151,708.80	1,097,217.16	0.00	0.00	0.00	1,097,217.16	0.00	3,584,291.44	54,491.44	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	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	2,436,000.00	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	13,314.80	0.00	0.00	0.00	13,314.80	13,314.80	0.00	0.00	0.00	13,314.80	0.00	103,685.20	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	0.00	0.00	0.00	13,314.80	13,314.80	0.00	0.00	0.00	13,314.80	0.00	103,685.20	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	12,872,045.10	0.00	0.00	0.00	12,872,045.10	11,820,944.64	0.00	0.00	0.00	11,820,944.64	0.00	33,360,954.90	1,251,100.46	0.00
PS		38,730,000.00	0.00	38,730,000.00	38,730,000.00	0.00	0.00	0.00	38,730,000.00	11,473,021.70	0.00	0.00	0.00	11,473,021.70	10,276,412.68	0.00	0.00	0.00	10,276,412.68	0.00	27,256,978.30	1,196,609.02	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	1,165,023.40	0.00	0.00	0.00	1,165,023.40	1,110,931.36	0.00	0.00	0.00	1,110,931.36	0.00	3,887,978.80	54,491.44	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	0.00	2,670,000.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	2,436,000.00	0.00	0.00



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 Agency/Entity : National Tax Research Center  
 Operating Unit : < not applicable >  
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		Authorized Appropriations	Adjustment/Transfer To/From/Modification s/Adjustments)	Adjusted Appropriations	Allotments Received	Adjustment/(Reduction, 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+(7-9))	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		74,337,000.00	0.00	74,337,000.00	74,337,000.00	0.00	0.00	0.00	74,337,000.00	22,006,461.01	0.00	0.00	0.00	22,006,461.01	15,558,466.01	0.00	0.00	0.00	15,558,466.01	0.00	52,328,518.98	2,572,180.83	3,877,804.07
PS		53,999,000.00	0.00	53,999,000.00	53,999,000.00	0.00	0.00	0.00	53,999,000.00	14,860,260.55	0.00	0.00	0.00	14,860,260.55	13,563,963.67	0.00	0.00	0.00	13,563,963.67	0.00	30,018,736.45	1,396,266.88	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	6,784,220.46	0.00	0.00	0.00	6,784,220.46	1,740,502.34	0.00	0.00	0.00	1,740,502.34	0.00	10,873,779.54	1,175,814.06	3,877,804.07
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	0.00	2,670,000.00	2,670,000.00	0.00	0.00	0.00	2,670,000.00	234,000.00	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	2,436,000.00	0.00	0.00
II. Automatic Appropriations		4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	995,336.46	0.00	0.00	0.00	995,336.46	995,336.46	0.00	0.00	0.00	995,336.46	0.00	3,978,663.54	0.00	0.00
Specific Budgets of National Government Agencies		4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	995,336.46	0.00	0.00	0.00	995,336.46	995,336.46	0.00	0.00	0.00	995,336.46	0.00	3,978,663.54	0.00	0.00
Retirement and Life Insurance Premiums		4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	995,336.46	0.00	0.00	0.00	995,336.46	995,336.46	0.00	0.00	0.00	995,336.46	0.00	3,978,663.54	0.00	0.00
PS		4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	995,336.46	0.00	0.00	0.00	995,336.46	995,336.46	0.00	0.00	0.00	995,336.46	0.00	3,978,663.54	0.00	0.00
Sub-Total II. Automatic Appropriations		4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	995,336.46	0.00	0.00	0.00	995,336.46	995,336.46	0.00	0.00	0.00	995,336.46	0.00	3,978,663.54	0.00	0.00
PS		4,974,000.00	0.00	4,974,000.00	4,974,000.00	0.00	0.00	0.00	4,974,000.00	995,336.46	0.00	0.00	0.00	995,336.46	995,336.46	0.00	0.00	0.00	995,336.46	0.00	3,978,663.54	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
IV. Reversion of the Unobligated Allotments charged against F.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		79,311,000.00	0.00	79,311,000.00	79,311,000.00	0.00	0.00	0.00	79,311,000.00	23,003,817.47	0.00	0.00	0.00	23,003,817.47	16,553,832.47	0.00	0.00	0.00	16,553,832.47	0.00	56,307,162.53	2,572,180.83	3,877,804.07
PS		58,973,000.00	0.00	58,973,000.00	58,973,000.00	0.00	0.00	0.00	58,973,000.00	15,875,997.01	0.00	0.00	0.00	15,875,997.01	14,578,330.13	0.00	0.00	0.00	14,578,330.13	0.00	42,997,402.98	1,396,266.88	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	6,784,220.46	0.00	0.00	0.00	6,784,220.46	1,740,502.34	0.00	0.00	0.00	1,740,502.34	0.00	10,873,779.54	1,175,814.06	3,877,804.07
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	0.00	0.00	0.00	234,000.00	234,000.00	0.00	0.00	0.00	234,000.00	0.00	2,436,000.00	0.00	0.00
Recapitulation by DO:																							
I. Agency Specific Budget		46,233,000.00	0.00	46,233,000.00	46,233,000.00	0.00	0.00	0.00	46,233,000.00	12,872,045.10	0.00	0.00	0.00	12,872,045.10	11,620,944.64	0.00	0.00	0.00	11,620,944.64	0.00	33,360,954.80	1,251,100.46	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	12,872,045.10	0.00	0.00	0.00	12,872,045.10	11,620,944.64	0.00	0.00	0.00	11,620,944.64	0.00	33,360,954.80	1,251,100.46	0.00

Certified Correct:  
  
 ARDEN MAR S. LLANTO  
 Budget Officer  
 Date: 2022-04-12 08:19:20

Certified Correct:  
  
 GRACE A. MANALO  
 Chief Accountant  
 Date: 2022-04-12 08:19:20

Recommended By:  
  
 GIAN CARLO D. RODRIGUEZ  
 Deputy Executive Director  
 Date: 2022-04-12 08:22:18

Approved By:  
  
 MARLENE LUCERO-CALUBAG  
 Executive Director  
 Date: 2022-04-12 08:29:22