



STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2023

FAR No. 1

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (UACB) : 11 003 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	Adjusted Appropriations	Allotments Received	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)
Agency Specific Budget		101,000,000.00	101,000,000.00	101,000,000.00	101,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Administration and Support	1000000000000000	78,094,000.00	78,094,000.00	78,094,000.00	78,094,000.00	24,938,965.55	28,232,904.83	0.00	0.00	53,171,870.47	22,135,131.30	28,884,610.23	0.00	0.00	50,109,142.03	0.00	42,330,069.53	2,082,758.44
General management and supervision	10000100001000	75,490,000.00	75,490,000.00	75,490,000.00	75,490,000.00	11,889,400.35	20,027,057.43	0.00	0.00	37,916,457.80	8,822,802.90	20,382,284.30	0.00	0.00	36,016,187.20	0.00	40,171,646.20	1,961,336.60
FS		63,842,000.00	63,842,000.00	63,842,000.00	63,842,000.00	8,628,891.41	23,603,729.48	0.00	0.00	37,742,553.89	8,822,802.90	26,218,254.30	0.00	0.00	35,841,157.20	0.00	37,747,440.20	1,961,336.60
MOOE		11,648,000.00	11,648,000.00	11,648,000.00	11,648,000.00	3,260,509.94	2,249,327.97	0.00	0.00	32,432,733.89	0.00	0.00	0.00	0.00	3,857,205.80	0.00	6,538,167.09	448,769.59
Administration of Personnel Benefits	100000100002000	2,604,000.00	2,604,000.00	2,604,000.00	2,604,000.00	0.00	0.00	0.00	0.00	5,309,832.91	1,327,911.48	2,629,294.41	0.00	0.00	21,962,951.30	0.00	21,208,279.11	448,769.59
PS		2,604,000.00	2,604,000.00	2,604,000.00	2,604,000.00	0.00	0.00	0.00	0.00	174,000.00	0.00	0.00	0.00	0.00	3,857,205.80	0.00	3,857,205.80	1,452,627.01
Sub-Total, General Administration and Support		78,094,000.00	78,094,000.00	78,094,000.00	78,094,000.00	24,938,965.55	28,232,904.83	0.00	0.00	53,171,870.47	22,135,131.30	28,884,610.23	0.00	0.00	50,109,142.03	0.00	42,330,069.53	2,082,758.44
FS		66,246,000.00	66,246,000.00	66,246,000.00	66,246,000.00	8,628,891.41	23,777,729.48	0.00	0.00	37,916,457.80	8,822,802.90	26,292,284.30	0.00	0.00	36,016,187.20	0.00	40,171,646.20	1,961,336.60
MOOE		11,848,000.00	11,848,000.00	11,848,000.00	11,848,000.00	3,260,509.94	2,249,327.97	0.00	0.00	32,608,720.88	0.00	0.00	0.00	0.00	3,857,205.80	0.00	6,538,167.09	448,769.59
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,309,832.91	1,327,911.48	2,629,294.41	0.00	0.00	3,857,205.80	0.00	3,857,205.80	1,452,627.01
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
Openings	3000000000000000	22,808,000.00	22,808,000.00	22,808,000.00	22,808,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DO: Philippine Tax System Improved		22,808,000.00	22,808,000.00	22,808,000.00	22,808,000.00	13,648,499.23	2,205,847.44	0.00	0.00	15,255,346.67	12,512,228.90	1,661,755.93	0.00	0.00	14,173,084.83	0.00	7,652,453.33	1,081,361.84
NATIONAL TAX ADVISORY PROGRAM		22,808,000.00	22,808,000.00	22,808,000.00	22,808,000.00	13,648,499.23	2,205,847.44	0.00	0.00	15,255,346.67	12,512,228.90	1,661,755.93	0.00	0.00	14,173,084.83	0.00	7,652,453.33	1,081,361.84
Tax System and Tax Policy Structure Studies and Surveys	3101501000101000	22,791,000.00	22,791,000.00	22,791,000.00	22,791,000.00	13,046,499.23	2,205,847.44	0.00	0.00	15,255,346.67	12,512,228.90	1,661,755.93	0.00	0.00	14,173,084.83	0.00	7,652,453.33	1,081,361.84
FS		12,189,000.00	12,189,000.00	12,189,000.00	12,189,000.00	10,436,204.39	700,170.61	0.00	0.00	15,207,916.37	12,096,070.20	1,621,755.93	0.00	0.00	14,128,206.13	0.00	7,583,083.63	1,079,690.24
MOOE		7,777,000.00	7,777,000.00	7,777,000.00	7,777,000.00	2,040,636.14	743,057.23	0.00	0.00	11,226,375.00	10,345,342.39	681,032.61	0.00	0.00	11,226,375.00	0.00	962,825.00	0.00
CO		2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	550,000.00	647,000.00	0.00	0.00	2,831,971.67	1,811,227.81	740,723.32	0.00	0.00	2,831,971.67	0.00	892,458.63	432,690.24
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)	3101001000020000	117,000.00	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	47,430.30	5,658.70	40,000.00	0.00	0.00	45,559.70	0.00	69,569.70	1,771.60
MOOE		117,000.00	117,000.00	117,000.00	117,000.00	0.00	0.00	0.00	0.00	47,430.30	5,658.70	40,000.00	0.00	0.00	45,559.70	0.00	69,569.70	1,771.60
Sub-Total, Operations		22,909,000.00	22,909,000.00	22,909,000.00	22,909,000.00	13,648,499.23	2,205,847.44	0.00	0.00	15,255,346.67	12,512,228.90	1,661,755.93	0.00	0.00	14,173,084.83	0.00	7,652,453.33	1,081,361.84
FS		12,189,000.00	12,189,000.00	12,189,000.00	12,189,000.00	10,436,204.39	700,170.61	0.00	0.00	15,207,916.37	12,096,070.20	1,621,755.93	0.00	0.00	14,128,206.13	0.00	7,583,083.63	1,079,690.24
MOOE		7,894,000.00	7,894,000.00	7,894,000.00	7,894,000.00	2,063,294.84	768,678.83	0.00	0.00	11,226,375.00	10,345,342.39	681,032.61	0.00	0.00	11,226,375.00	0.00	962,825.00	0.00
FinEx (if Applicable)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,831,971.67	1,811,227.81	740,723.32	0.00	0.00	2,831,971.67	0.00	892,458.63	432,690.24
CO		2,825,000.00	2,825,000.00	2,825,000.00	2,825,000.00	550,000.00	647,000.00	0.00	0.00	1,197,000.00	550,000.00	0.00	0.00	0.00	1,197,000.00	0.00	1,197,000.00	817,000.00


This report was generated using the Unified Reporting System on July 14, 2023 9:25 AM; Status: SUBMITTED


Department : Department of Finance (DOF)
 Agency/Entity : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 009 0000006
 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 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)/(21+24)		
		3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Sub-Total I. Agency Specific Budget		101,000,000.00	0.00	101,000,000.00	191,969,000.00	0.00	0.00	101,000,000.00	24,938,925.08	29,232,504.89	0.00	0.00	101,000,000.00	22,135,131.00	29,054,910.23	0.00	0.00	50,189,142.03	0.00	47,830,009.93	2,042,766.44	0.00	0.00	
PB		78,435,000.00	0.00	78,435,000.00	78,435,000.00	0.00	0.00	78,435,000.00	19,265,185.80	24,567,900.00	0.00	0.00	43,833,095.80	18,840,333.60	24,743,992.50	0.00	0.00	43,584,326.30	0.00	44,001,904.11	649,169.50	0.00	0.00	
MODE		19,742,000.00	0.00	19,742,000.00	19,742,000.00	0.00	0.00	19,742,000.00	5,123,789.78	3,018,004.80	0.00	0.00	8,141,804.58	2,894,789.00	3,310,017.73	0.00	0.00	6,254,815.73	0.00	11,608,195.42	1,889,638.85	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		2,823,000.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	2,823,000.00	550,000.00	647,000.00	0.00	0.00	1,197,000.00	550,000.00	550,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	
II. Automatic Appropriations		7,243,000.00	0.00	7,243,000.00	7,243,000.00	0.00	0.00	7,243,000.00	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	0.00	1,628,000.00	647,000.00	0.00	0.00	
Specific Budgets of National Government Agencies		7,243,000.00	0.00	7,243,000.00	7,243,000.00	0.00	0.00	7,243,000.00	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	0.00	1,628,000.00	647,000.00	0.00	0.00	
Retirement and Life Insurance Premiums		7,243,000.00	0.00	7,243,000.00	7,243,000.00	0.00	0.00	7,243,000.00	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	0.00	1,628,000.00	647,000.00	0.00	0.00	
PS		7,243,000.00	0.00	7,243,000.00	7,243,000.00	0.00	0.00	7,243,000.00	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	0.00	1,628,000.00	647,000.00	0.00	0.00	
Sub-Total II. Automatic Appropriations		7,243,000.00	0.00	7,243,000.00	7,243,000.00	0.00	0.00	7,243,000.00	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	0.00	1,628,000.00	647,000.00	0.00	0.00	
PS		7,243,000.00	0.00	7,243,000.00	7,243,000.00	0.00	0.00	7,243,000.00	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	2,067,794.16	2,019,355.47	0.00	0.00	4,087,149.63	0.00	1,628,000.00	647,000.00	0.00	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	
III. Special Purpose Fund		0.00	2,336,648.00	2,336,648.00	0.00	2,336,648.00	0.00	0.00	2,336,648.00	2,336,647.59	0.00	0.00	0.00	2,336,647.59	2,318,426.56	0.00	0.00	2,318,426.56	0.00	0.41	118,221.03	0.00	0.00	
Miscellaneous Personnel Benefits Fund		0.00	2,336,648.00	2,336,648.00	0.00	2,336,648.00	0.00	0.00	2,336,648.00	2,336,647.59	0.00	0.00	0.00	2,336,647.59	2,318,426.56	0.00	0.00	2,318,426.56	0.00	0.41	118,221.03	0.00	0.00	
PS		0.00	2,336,648.00	2,336,648.00	0.00	2,336,648.00	0.00	0.00	2,336,648.00	2,336,647.59	0.00	0.00	0.00	2,336,647.59	2,318,426.56	0.00	0.00	2,318,426.56	0.00	0.41	118,221.03	0.00	0.00	
Sub-Total III. Special Purpose Fund		0.00	2,336,648.00	2,336,648.00	0.00	2,336,648.00	0.00	0.00	2,336,648.00	2,336,647.59	0.00	0.00	0.00	2,336,647.59	2,318,426.56	0.00	0.00	2,318,426.56	0.00	0.41	118,221.03	0.00	0.00	
PS		0.00	2,336,648.00	2,336,648.00	0.00	2,336,648.00	0.00	0.00	2,336,648.00	2,336,647.59	0.00	0.00	0.00	2,336,647.59	2,318,426.56	0.00	0.00	2,318,426.56	0.00	0.41	118,221.03	0.00	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. 11495 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		108,243,000.00	2,336,648.00	110,581,648.00	108,243,000.00	2,336,648.00	0.00	0.00	110,581,648.00	28,243,437.33	30,252,203.38	0.00	0.00	59,595,697.69	26,421,352.22	30,873,385.70	0.00	0.00	56,494,718.22	0.00	50,995,860.31	3,160,979.47	0.00	0.00
PS		85,678,000.00	2,336,648.00	88,014,648.00	85,678,000.00	2,336,648.00	0.00	0.00	88,014,648.00	23,669,077.55	26,587,258.56	0.00	0.00	50,256,336.11	22,696,554.52	26,763,347.97	0.00	0.00	49,829,902.49	0.00	37,797,754.89	566,990.82	0.00	0.00
MODE		19,742,000.00	0.00	19,742,000.00	19,742,000.00	0.00	0.00	19,742,000.00	5,123,789.78	3,018,004.80	0.00	0.00	8,141,804.58	2,894,789.00	3,310,017.73	0.00	0.00	6,254,815.73	0.00	11,608,195.42	1,889,638.85	0.00	0.00	
CO		2,823,000.00	0.00	2,823,000.00	2,823,000.00	0.00	0.00	2,823,000.00	550,000.00	647,000.00	0.00	0.00	1,197,000.00	550,000.00	550,000.00	0.00	0.00	1,100,000.00	0.00	0.00	0.00	0.00	0.00	
Reconciliation by DO:																								
Agency Specific Budget		22,908,000.00	0.00	22,908,000.00	22,908,000.00	0.00	0.00	22,908,000.00	13,048,402.23	2,203,847.44	0.00	0.00	15,252,249.67	12,812,228.90	1,661,755.93	0.00	0.00	14,173,864.83	0.00	7,622,653.33	1,031,361.84	0.00	0.00	
NATIONAL TAX ADVISORY PROGRAM		22,908,000.00	0.00	22,908,000.00	22,908,000.00	0.00	0.00	22,908,000.00	13,048,402.23	2,203,847.44	0.00	0.00	15,252,249.67	12,812,228.90	1,661,755.93	0.00	0.00	14,173,864.83	0.00	7,622,653.33	1,031,361.84	0.00	0.00	

Certified Correct:

ARDEN MAR S. LLANTO
Accountant III
Date: July 13, 2023 03:28 PM

Certified Correct:

JOSEPH A. MANALO
C.C. Finance Division
Date: July 12, 2023 03:28 PM


GLENN CASTILLO
Deputy Executive Director
Date: July 13, 2023 03:28 PM

Approved by:

MARLENE LUCENDO-CALLEJA
Executive Director
Date: July 14, 2023 09:22 AM