

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending March 31, 2023

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/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	Adjustments (Reductions, Modifications/ Augmentations)	Adjusted Total	Transfer To	Transfer From	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 Amounts	Unpaid Obligations (15-20)=(23+24)		
1	2	3	4	5=(3+4)	6	7	8	9	10=(8+9)	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
Agency Specific Budget		101,002,000.00	0.00	101,002,000.00	101,002,000.00	0.00	0.00	0.00	101,002,000.00	24,535,966.58	0.00	0.00	0.00	24,535,966.58	22,135,131.00	0.00	0.00	0.00	22,135,131.00	0.00	78,053,004.42	2,603,640.76	0.00
General Administration and Support	100001000000000	78,054,000.00	0.00	78,054,000.00	78,054,000.00	0.00	0.00	0.00	78,054,000.00	11,885,496.35	0.00	0.00	0.00	11,885,496.35	9,822,802.60	0.00	0.00	0.00	9,822,802.60	0.00	66,904,503.85	2,266,550.45	0.00
General management and supervision	10000100001000	75,490,000.00	0.00	75,490,000.00	75,490,000.00	0.00	0.00	0.00	75,490,000.00	11,885,496.35	0.00	0.00	0.00	11,885,496.35	9,822,802.60	0.00	0.00	0.00	9,822,802.60	0.00	63,607,503.65	2,266,550.45	0.00
NOOE		63,042,000.00	0.00	63,042,000.00	63,042,000.00	0.00	0.00	0.00	63,042,000.00	8,828,991.41	0.00	0.00	0.00	8,828,991.41	8,204,991.41	0.00	0.00	0.00	8,204,991.41	0.00	54,817,008.59	534,000.00	0.00
Administration of Personnel Benefits	10000100002000	11,848,000.00	0.00	11,848,000.00	11,848,000.00	0.00	0.00	0.00	11,848,000.00	3,000,504.94	0.00	0.00	0.00	3,000,504.94	1,307,911.49	0.00	0.00	0.00	1,307,911.49	0.00	8,777,495.66	1,232,550.45	0.00
PS		2,604,000.00	0.00	2,604,000.00	2,604,000.00	0.00	0.00	0.00	2,604,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,604,000.00	0.00	0.00
Sub-Total: General Administration and Support		78,054,000.00	0.00	78,054,000.00	78,054,000.00	0.00	0.00	0.00	78,054,000.00	11,885,496.35	0.00	0.00	0.00	11,885,496.35	9,822,802.60	0.00	0.00	0.00	9,822,802.60	0.00	66,204,000.00	2,266,550.45	0.00
PS		68,246,000.00	0.00	68,246,000.00	68,246,000.00	0.00	0.00	0.00	68,246,000.00	8,828,991.41	0.00	0.00	0.00	8,828,991.41	8,204,991.41	0.00	0.00	0.00	8,204,991.41	0.00	57,417,008.59	534,000.00	0.00
NOOE		11,848,000.00	0.00	11,848,000.00	11,848,000.00	0.00	0.00	0.00	11,848,000.00	3,000,504.94	0.00	0.00	0.00	3,000,504.94	1,307,911.49	0.00	0.00	0.00	1,307,911.49	0.00	8,777,495.66	1,232,550.45	0.00
F/Es (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
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	300500000000000	22,908,000.00	0.00	22,908,000.00	22,908,000.00	0.00	0.00	0.00	22,908,000.00	13,045,499.23	0.00	0.00	0.00	13,045,499.23	12,512,228.50	0.00	0.00	0.00	12,512,228.50	0.00	9,856,500.77	537,270.33	0.00
OO - Philippine Tax Systems Improvement		22,908,000.00	0.00	22,908,000.00	22,908,000.00	0.00	0.00	0.00	22,908,000.00	13,045,499.23	0.00	0.00	0.00	13,045,499.23	12,512,228.50	0.00	0.00	0.00	12,512,228.50	0.00	9,856,500.77	537,270.33	0.00
NATIONAL TAX ADVISORY PROGRAM		23,908,000.00	0.00	23,908,000.00	23,908,000.00	0.00	0.00	0.00	23,908,000.00	13,045,499.23	0.00	0.00	0.00	13,045,499.23	12,512,228.50	0.00	0.00	0.00	12,512,228.50	0.00	9,856,500.77	537,270.33	0.00
Tax System and Tax Policy Structure Studies and Surveys	310100100001000	22,791,000.00	0.00	22,791,000.00	22,791,000.00	0.00	0.00	0.00	22,791,000.00	13,026,640.53	0.00	0.00	0.00	13,026,640.53	12,506,570.30	0.00	0.00	0.00	12,506,570.30	0.00	9,844,159.47	509,270.33	0.00
PS		12,189,000.00	0.00	12,189,000.00	12,189,000.00	0.00	0.00	0.00	12,189,000.00	10,436,204.39	0.00	0.00	0.00	10,436,204.39	10,345,342.29	0.00	0.00	0.00	10,345,342.29	0.00	8,785,795.61	50,920.00	0.00
NOOE		7,777,000.00	0.00	7,777,000.00	7,777,000.00	0.00	0.00	0.00	7,777,000.00	2,610,636.14	0.00	0.00	0.00	2,610,636.14	1,811,227.81	0.00	0.00	0.00	1,811,227.81	0.00	5,788,263.86	498,408.33	0.00
CD		2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	0.00	2,825,000.00	550,000.00	0.00	0.00	0.00	550,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	2,275,000.00	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	22,658.70	0.00	0.00	0.00	22,658.70	5,058.70	0.00	0.00	0.00	5,058.70	0.00	94,241.30	17,000.00	0.00
NOOE		117,000.00	0.00	117,000.00	117,000.00	0.00	0.00	0.00	117,000.00	22,658.70	0.00	0.00	0.00	22,658.70	5,058.70	0.00	0.00	0.00	5,058.70	0.00	94,241.30	17,000.00	0.00
Sub-Total: Operations		22,908,000.00	0.00	22,908,000.00	22,908,000.00	0.00	0.00	0.00	22,908,000.00	13,045,499.23	0.00	0.00	0.00	13,045,499.23	12,512,228.50	0.00	0.00	0.00	12,512,228.50	0.00	9,856,500.77	537,270.33	0.00
PS		12,189,000.00	0.00	12,189,000.00	12,189,000.00	0.00	0.00	0.00	12,189,000.00	10,436,204.39	0.00	0.00	0.00	10,436,204.39	10,345,342.29	0.00	0.00	0.00	10,345,342.29	0.00	8,785,795.61	50,920.00	0.00
NOOE		7,777,000.00	0.00	7,777,000.00	7,777,000.00	0.00	0.00	0.00	7,777,000.00	2,610,636.14	0.00	0.00	0.00	2,610,636.14	1,811,227.81	0.00	0.00	0.00	1,811,227.81	0.00	5,788,263.86	498,408.33	0.00
F/Es (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
CD		2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	0.00	2,825,000.00	550,000.00	0.00	0.00	0.00	550,000.00	500,000.00	0.00	0.00	0.00	500,000.00	0.00	2,275,000.00	0.00	0.00

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		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)		
		3	4	5(\$+)	6	7	8	9	10=(6+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		10,322,000.00	0.00	10,322,000.00	10,322,000.00	0.00	0.00	10,322,000.00	24,838,862.58	0.00	0.00	0.00	10,322,000.00	24,838,862.58	22,135,131.80	0.00	0.00	0.00	0.00	22,135,131.80	0.00	78,063,004.42	2,832,853.78	0.00
PS		78,435,000.00	0.00	78,435,000.00	78,435,000.00	0.00	0.00	78,435,000.00	10,263,105.89	0.00	0.00	0.00	10,263,105.89	18,640,333.80	0.00	0.00	0.00	0.00	18,640,333.80	0.00	59,188,854.20	824,882.00	0.00	
MCOE		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	0.00	0.00	0.00	5,123,789.78	2,944,738.00	0.00	0.00	0.00	0.00	2,944,738.00	0.00	14,810,300.22	2,179,001.76	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	
CD		2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	2,825,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	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	0.00	0.00	0.00	2,067,794.16	2,067,794.16	0.00	0.00	0.00	0.00	2,067,794.16	0.00	2,279,000.00	0.00	0.00	
Specific Budgets of Non-Federal 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	0.00	0.00	0.00	2,067,794.16	2,067,794.16	0.00	0.00	0.00	0.00	2,067,794.16	0.00	5,175,205.84	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	0.00	0.00	0.00	2,067,794.16	2,067,794.16	0.00	0.00	0.00	0.00	2,067,794.16	0.00	5,175,205.84	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	0.00	0.00	0.00	2,067,794.16	2,067,794.16	0.00	0.00	0.00	0.00	2,067,794.16	0.00	5,175,205.84	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	0.00	0.00	0.00	2,067,794.16	2,067,794.16	0.00	0.00	0.00	0.00	2,067,794.16	0.00	5,175,205.84	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	0.00	0.00	0.00	2,067,794.16	2,067,794.16	0.00	0.00	0.00	0.00	2,067,794.16	0.00	5,175,205.84	0.00	0.00	
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	2,218,429.56	0.00	0.00	0.00	0.00	2,218,429.56	0.00	0.00	0.00	0.00
Miscellaneous Personal 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	2,218,429.56	0.00	0.00	0.00	0.00	2,218,429.56	0.00	0.00	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	2,218,429.56	0.00	0.00	0.00	0.00	2,218,429.56	0.00	0.00	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	2,218,429.56	0.00	0.00	0.00	0.00	2,218,429.56	0.00	0.00	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	2,218,429.56	0.00	0.00	0.00	0.00	2,218,429.56	0.00	0.00	0.00	0.00
MCOE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
CD		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Unvested Amounts charged against A. No. 11409 and 11594		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		108,345,000.00	2,336,648.00	110,681,648.00	108,245,000.00	2,336,648.00	0.00	0.00	110,581,648.00	28,343,437.33	0.00	0.00	0.00	110,581,648.00	96,451,352.92	0.00	0.00	0.00	0.00	96,451,352.92	0.00	81,239,210.67	2,622,064.81	0.00
PS		85,675,000.00	2,336,648.00	88,011,648.00	85,675,000.00	2,336,648.00	0.00	0.00	87,911,648.00	23,659,637.55	0.00	0.00	0.00	87,911,648.00	79,596,554.52	0.00	0.00	0.00	0.00	79,596,554.52	0.00	64,545,010.45	743,683.63	0.00
MCOE		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	0.00	0.00	0.00	5,123,789.78	2,944,738.00	0.00	0.00	0.00	0.00	2,944,738.00	0.00	14,810,300.22	2,179,001.76	0.00	
CD		2,825,000.00	0.00	2,825,000.00	2,825,000.00	0.00	0.00	2,825,000.00	550,000.00	0.00	0.00	0.00	550,000.00	550,000.00	0.00	0.00	0.00	0.00	550,000.00	0.00	0.00	0.00	0.00	
Recapitulation by DO		22,808,000.00	0.00	22,808,000.00	22,808,000.00	0.00	0.00	22,808,000.00	13,049,499.23	0.00	0.00	0.00	13,049,499.23	13,049,499.23	0.00	0.00	0.00	0.00	13,049,499.23	0.00	1,658,506.77	537,270.33	0.00	
I. Agency Specific Budget		22,808,000.00	0.00	22,808,000.00	22,808,000.00	0.00	0.00	22,808,000.00	13,049,499.23	0.00	0.00	0.00	13,049,499.23	13,049,499.23	0.00	0.00	0.00	0.00	13,049,499.23	0.00	1,658,506.77	537,270.33	0.00	
NATIONAL TAX ADVISORY PROGRAM		22,808,000.00	0.00	22,808,000.00	22,808,000.00	0.00	0.00	22,808,000.00	13,049,499.23	0.00	0.00	0.00	13,049,499.23	13,049,499.23	0.00	0.00	0.00	0.00	13,049,499.23	0.00	1,658,506.77	537,270.33	0.00	

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Certified Correct:
Arden Mar S. Llanto
ARDEN MAR S. LLANTO
Accountant III
Date: 2023-04-26 07:57:06

Certified Correct:
Grace A. Manalo
GRACE A. MANALO
Off. Finance Division
Date: 2023-04-26 07:57:06

Received and Approved:
Gian Carlo D. Robresuez
GIAN CARLO D. ROBRESUEZ
Deputy Executive Director
Date: 2023-04-26 07:57:11

Approved By:
Marlene Lucero-Calusag
MARLENE LUCERO-CALUSAG
Executive Director
Date: 2023-04-26 08:16:27

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
27 APR 2023
By: _____ Time: _____