

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2024

Department : Department of Finance (DOF)
 Agency/Entity : National Tax Research Center
 Operating Unit : < not applicable >
 Organization Code (UACS) : 11 009 000000
 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 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=(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		154,269,000.00	0.00	154,269,000.00	154,269,000.00	0.00	0.00	0.00	154,269,000.00	28,582,091.80	40,902,182.12	0.00	0.00	68,584,233.92	23,438,952.85	42,958,473.47	0.00	0.00	66,397,426.32	0.00	85,684,768.08	0.00	2,186,807.80
General Administration and Support	1000000000000000	83,258,000.00	0.00	83,258,000.00	83,258,000.00	0.00	0.00	0.00	83,258,000.00	12,611,434.96	18,963,195.86	0.00	0.00	31,574,630.82	10,918,484.09	20,151,434.18	0.00	0.00	31,069,918.27	0.00	51,683,369.18	0.00	504,712.55
General management and supervision	1000001000010000	83,258,000.00	0.00	83,258,000.00	83,258,000.00	0.00	0.00	0.00	83,258,000.00	12,611,434.96	18,963,195.86	0.00	0.00	31,574,630.82	10,918,484.09	20,151,434.18	0.00	0.00	31,069,918.27	0.00	51,683,369.18	0.00	504,712.55
PS		71,197,000.00	0.00	71,197,000.00	71,197,000.00	0.00	0.00	0.00	71,197,000.00	9,738,487.29	17,876,751.79	0.00	0.00	27,615,239.08	8,915,956.13	18,455,917.84	0.00	0.00	27,371,873.97	0.00	43,581,760.92	0.00	243,365.11
MOOE		12,061,000.00	0.00	12,061,000.00	12,061,000.00	0.00	0.00	0.00	12,061,000.00	2,872,947.67	1,086,444.07	0.00	0.00	3,959,391.74	2,002,527.96	1,695,516.34	0.00	0.00	3,698,044.30	0.00	8,101,608.26	0.00	261,347.44
Sub-Total, General Administration and Support		83,258,000.00	0.00	83,258,000.00	83,258,000.00	0.00	0.00	0.00	83,258,000.00	12,611,434.96	18,963,195.86	0.00	0.00	31,574,630.82	10,918,484.09	20,151,434.18	0.00	0.00	31,069,918.27	0.00	51,683,369.18	0.00	504,712.55
PS		71,197,000.00	0.00	71,197,000.00	71,197,000.00	0.00	0.00	0.00	71,197,000.00	9,738,487.29	17,876,751.79	0.00	0.00	27,615,239.08	8,915,956.13	18,455,917.84	0.00	0.00	27,371,873.97	0.00	43,581,760.92	0.00	243,365.11
MOOE		12,061,000.00	0.00	12,061,000.00	12,061,000.00	0.00	0.00	0.00	12,061,000.00	2,872,947.67	1,086,444.07	0.00	0.00	3,959,391.74	2,002,527.96	1,695,516.34	0.00	0.00	3,698,044.30	0.00	8,101,608.26	0.00	261,347.44
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	
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	
Operations	3000000000000000	71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	71,011,000.00	15,970,616.84	21,038,986.26	0.00	0.00	37,009,603.10	12,520,468.76	22,807,039.29	0.00	0.00	35,327,508.05	0.00	34,001,396.90	0.00	1,682,095.05
OO - Philippine Tax System Improved		71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	71,011,000.00	15,970,616.84	21,038,986.26	0.00	0.00	37,009,603.10	12,520,468.76	22,807,039.29	0.00	0.00	35,327,508.05	0.00	34,001,396.90	0.00	1,682,095.05
NATIONAL TAX ADVISORY PROGRAM		71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	71,011,000.00	15,970,616.84	21,038,986.26	0.00	0.00	37,009,603.10	12,520,468.76	22,807,039.29	0.00	0.00	35,327,508.05	0.00	34,001,396.90	0.00	1,682,095.05
Tax System and Tax Policy Structure Studies and Surveys	3101001000010000	23,218,000.00	0.00	23,218,000.00	23,218,000.00	0.00	0.00	0.00	23,218,000.00	10,906,370.52	5,908,644.56	0.00	0.00	16,815,015.08	10,279,063.14	6,123,951.94	0.00	0.00	16,403,015.08	0.00	6,402,984.92	0.00	412,000.00
PS		15,301,000.00	0.00	15,301,000.00	15,301,000.00	0.00	0.00	0.00	15,301,000.00	9,748,674.93	4,336,999.49	0.00	0.00	14,085,674.42	9,733,772.55	4,351,901.87	0.00	0.00	14,085,674.42	0.00	1,215,325.58	0.00	0.00
MOOE		7,917,000.00	0.00	7,917,000.00	7,917,000.00	0.00	0.00	0.00	7,917,000.00	1,157,895.59	1,571,645.07	0.00	0.00	2,729,340.66	545,290.59	1,772,050.07	0.00	0.00	2,317,340.66	0.00	5,187,859.34	0.00	412,000.00
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)	3101001000020000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	
MOOE		119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	
Evaluation and Processing of IPA Endorsed Tax Incentives Applications	3101001000030000	47,674,000.00	0.00	47,674,000.00	47,674,000.00	0.00	0.00	0.00	47,674,000.00	5,064,246.32	15,130,341.70	0.00	0.00	20,194,588.02	2,241,405.62	16,683,087.35	0.00	0.00	18,924,492.97	0.00	27,479,411.98	0.00	1,270,095.05
MOOE		17,193,000.00	0.00	17,193,000.00	17,193,000.00	0.00	0.00	0.00	17,193,000.00	4,804,246.32	4,313,221.79	0.00	0.00	9,117,468.11	1,581,405.62	6,313,693.79	0.00	0.00	8,295,099.41	0.00	8,075,531.89	0.00	822,368.76
CO		30,481,000.00	0.00	30,481,000.00	30,481,000.00	0.00	0.00	0.00	30,481,000.00	260,000.00	10,817,119.91	0.00	0.00	11,077,119.91	260,000.00	10,369,393.56	0.00	0.00	10,628,393.56	0.00	19,403,860.29	0.00	447,726.35
Sub-Total, Operations		71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	71,011,000.00	15,970,616.84	21,038,986.26	0.00	0.00	37,009,603.10	12,520,468.76	22,807,039.29	0.00	0.00	35,327,508.05	0.00	34,001,396.90	0.00	1,682,095.05
PS		15,301,000.00	0.00	15,301,000.00	15,301,000.00	0.00	0.00	0.00	15,301,000.00	9,748,674.93	4,336,999.49	0.00	0.00	14,085,674.42	9,733,772.55	4,351,901.87	0.00	0.00	14,085,674.42	0.00	1,215,325.58	0.00	0.00
MOOE		25,229,000.00	0.00	25,229,000.00	25,229,000.00	0.00	0.00	0.00	25,229,000.00	5,961,941.91	5,884,866.86	0.00	0.00	11,846,808.77	2,528,696.21	8,085,743.86	0.00	0.00	10,812,440.07	0.00	13,382,191.23	0.00	1,234,368.76
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	
CO		30,481,000.00	0.00	30,481,000.00	30,481,000.00	0.00	0.00	0.00	30,481,000.00	260,000.00	10,817,119.91	0.00	0.00	11,077,119.91	260,000.00	10,369,393.56	0.00	0.00	10,628,393.56	0.00	19,403,860.29	0.00	447,726.35


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																						Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(2+4)	6	7	8	9	10=(8+(-)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		154,269,000.00	0.00	154,269,000.00	154,269,000.00	0.00	0.00	0.00	154,269,000.00	28,582,051.80	40,002,182.12	0.00	0.00	68,584,233.92	23,438,952.85	42,958,473.47	0.00	0.00	66,397,426.32	0.00	85,684,766.08	0.00	2,186,807.60
PS		86,498,000.00	0.00	86,498,000.00	86,498,000.00	0.00	0.00	0.00	86,498,000.00	19,487,162.22	22,213,751.28	0.00	0.00	41,700,913.50	18,549,728.68	22,807,819.71	0.00	0.00	41,457,548.39	0.00	44,797,066.50	0.00	243,365.11
MOOE		37,290,000.00	0.00	37,290,000.00	37,290,000.00	0.00	0.00	0.00	37,290,000.00	8,634,889.58	6,971,310.93	0.00	0.00	15,806,200.51	4,529,224.17	9,781,280.20	0.00	0.00	14,310,484.37	0.00	21,483,799.49	0.00	1,495,716.14
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		30,481,000.00	0.00	30,481,000.00	30,481,000.00	0.00	0.00	0.00	30,481,000.00	260,000.00	10,817,119.91	0.00	0.00	11,077,119.91	260,000.00	10,369,393.56	0.00	0.00	10,629,393.56	0.00	19,403,880.09	0.00	447,728.35
II. Automatic Appropriations		8,021,000.00	0.00	8,021,000.00	8,021,000.00	0.00	0.00	0.00	8,021,000.00	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	0.00	4,315,655.65	0.00	0.00
Specific Budgets of National Government Agencies		8,021,000.00	0.00	8,021,000.00	8,021,000.00	0.00	0.00	0.00	8,021,000.00	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	0.00	4,315,655.65	0.00	0.00
Retirement and Life Insurance Premiums		8,021,000.00	0.00	8,021,000.00	8,021,000.00	0.00	0.00	0.00	8,021,000.00	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	0.00	4,315,655.65	0.00	0.00
PS		8,021,000.00	0.00	8,021,000.00	8,021,000.00	0.00	0.00	0.00	8,021,000.00	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	0.00	4,315,655.65	0.00	0.00
Sub-Total II. Automatic Appropriations		8,021,000.00	0.00	8,021,000.00	8,021,000.00	0.00	0.00	0.00	8,021,000.00	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	0.00	4,315,655.65	0.00	0.00
PS		8,021,000.00	0.00	8,021,000.00	8,021,000.00	0.00	0.00	0.00	8,021,000.00	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	1,888,870.52	1,816,473.83	0.00	0.00	3,705,344.35	0.00	4,315,655.65	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		6,603,536.00	0.00	6,603,536.00	6,603,536.00	0.00	0.00	0.00	6,603,536.00	3,328,310.07	3,275,225.25	0.00	0.00	6,603,535.32	3,328,310.07	3,275,225.25	0.00	0.00	6,603,535.32	0.00	6.68	0.00	0.00
Miscellaneous Personnel Benefits Fund		6,603,536.00	0.00	6,603,536.00	6,603,536.00	0.00	0.00	0.00	6,603,536.00	3,328,310.07	3,275,225.25	0.00	0.00	6,603,535.32	3,328,310.07	3,275,225.25	0.00	0.00	6,603,535.32	0.00	6.68	0.00	0.00
PS		3,385,777.00	0.00	3,385,777.00	3,385,777.00	0.00	0.00	0.00	3,385,777.00	3,328,310.07	57,466.50	0.00	0.00	3,385,776.57	3,328,310.07	57,466.50	0.00	0.00	3,385,776.57	0.00	0.43	0.00	0.00
Pension and Gratuity Fund		3,217,759.00	0.00	3,217,759.00	3,217,759.00	0.00	0.00	0.00	3,217,759.00	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	0.25	0.00	0.00
PS		3,217,759.00	0.00	3,217,759.00	3,217,759.00	0.00	0.00	0.00	3,217,759.00	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	3,217,758.75	0.00	0.00	3,217,758.75	0.00	0.25	0.00	0.00
Sub-Total III. Special Purpose Fund		6,603,536.00	0.00	6,603,536.00	6,603,536.00	0.00	0.00	0.00	6,603,536.00	3,328,310.07	3,275,225.25	0.00	0.00	6,603,535.32	3,328,310.07	3,275,225.25	0.00	0.00	6,603,535.32	0.00	6.68	0.00	0.00
PS		6,603,536.00	0.00	6,603,536.00	6,603,536.00	0.00	0.00	0.00	6,603,536.00	3,328,310.07	3,275,225.25	0.00	0.00	6,603,535.32	3,328,310.07	3,275,225.25	0.00	0.00	6,603,535.32	0.00	6.68	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 R.A. Nos. 11485 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		162,290,000.00	6,603,536.00	168,893,536.00	162,290,000.00	6,603,536.00	0.00	0.00	168,893,536.00	33,799,332.39	45,093,881.20	0.00	0.00	78,893,113.59	28,656,133.44	48,950,172.55	0.00	0.00	76,766,365.99	0.00	96,000,422.41	0.00	2,186,807.60
PS		94,519,000.00	6,603,536.00	101,122,536.00	94,519,000.00	6,603,536.00	0.00	0.00	101,122,536.00	24,704,342.81	27,305,450.36	0.00	0.00	52,009,793.17	23,866,909.27	27,899,518.79	0.00	0.00	51,766,428.06	0.00	49,112,742.83	0.00	243,365.11
MOOE		37,290,000.00	0.00	37,290,000.00	37,290,000.00	0.00	0.00	0.00	37,290,000.00	8,634,889.58	6,971,310.93	0.00	0.00	15,806,200.51	4,529,224.17	9,781,280.20	0.00	0.00	14,310,484.37	0.00	21,483,799.49	0.00	1,495,716.14
CO		30,481,000.00	0.00	30,481,000.00	30,481,000.00	0.00	0.00	0.00	30,481,000.00	260,000.00	10,817,119.91	0.00	0.00	11,077,119.91	260,000.00	10,369,393.56	0.00	0.00	10,629,393.56	0.00	19,403,880.09	0.00	447,728.35
Recapitulation by OO:																							
I. Agency Specific Budget		71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	71,011,000.00	15,970,818.84	21,038,986.26	0.00	0.00	37,009,805.10	12,520,468.76	22,807,039.29	0.00	0.00	35,327,508.05	0.00	34,001,306.90	0.00	1,862,095.05
NATIONAL TAX ADVISORY PROGRAM		71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	71,011,000.00	15,970,818.84	21,038,986.26	0.00	0.00	37,009,805.10	12,520,468.76	22,807,039.29	0.00	0.00	35,327,508.05	0.00	34,001,306.90	0.00	1,862,095.05

Certified Correct:

ARDEN MAR S. LLANTO
Accountant II
Date: July 16, 2024 08:23 AM

Certified Correct:

GRACE A. MWALILLO
Chief, Financial Division
Date: July 16, 2024 08:23 AM


Recommending Approval By:
GIAN CARLO D. TORRES
Deputy Accounting Director
Date: July 16, 2024 08:23 AM

Approved By:

ATTY. MARK LESTER L. AURE
Executive Director
Date: July 16, 2024 08:31 AM

