

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES  
As at the Quarter Ending March 31, 2024

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	Adjustments (Transfer To/From, Modifications/Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications/Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter Ending June 30	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
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
<b>I. Agency Specific Budget</b>		154,269,000.00	0.00	154,269,000.00	154,269,000.00	0.00	0.00	0.00	154,269,000.00	28,575,562.88	0.00	0.00	0.00	28,575,562.88	23,438,952.85	0.00	0.00	0.00	23,438,952.85	0.00	125,693,417.12	1,493,113.71	3,443,516.32
General Administration and Support	10000000000000	83,258,000.00	0.00	83,258,000.00	83,258,000.00	0.00	0.00	0.00	83,258,000.00	13,382,166.04	0.00	0.00	0.00	13,382,166.04	10,918,484.09	0.00	0.00	0.00	10,918,484.09	0.00	69,875,833.96	1,135,675.90	1,328,006.05
General management and supervision	10000100001000	83,258,000.00	0.00	83,258,000.00	83,258,000.00	0.00	0.00	0.00	83,258,000.00	13,382,166.04	0.00	0.00	0.00	13,382,166.04	10,918,484.09	0.00	0.00	0.00	10,918,484.09	0.00	69,875,833.96	1,135,675.90	1,328,006.05
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	0.00	0.00	0.00	9,738,487.29	8,915,956.13	0.00	0.00	0.00	8,915,956.13	0.00	61,458,512.71	822,531.16	0.00
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	3,643,678.75	0.00	0.00	0.00	3,643,678.75	2,002,527.96	0.00	0.00	0.00	2,002,527.96	0.00	8,417,321.25	313,144.74	1,328,006.05
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	13,382,166.04	0.00	0.00	0.00	13,382,166.04	10,918,484.09	0.00	0.00	0.00	10,918,484.09	0.00	69,875,833.96	1,135,675.90	1,328,006.05
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	0.00	0.00	0.00	9,738,487.29	8,915,956.13	0.00	0.00	0.00	8,915,956.13	0.00	61,458,512.71	822,531.16	0.00
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	3,643,678.75	0.00	0.00	0.00	3,643,678.75	2,002,527.96	0.00	0.00	0.00	2,002,527.96	0.00	8,417,321.25	313,144.74	1,328,006.05
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	30000000000000	71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	71,011,000.00	15,193,416.84	0.00	0.00	0.00	15,193,416.84	12,520,488.78	0.00	0.00	0.00	12,520,488.78	0.00	55,817,583.16	357,437.81	2,315,510.27
CC: 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	15,193,416.84	0.00	0.00	0.00	15,193,416.84	12,520,488.78	0.00	0.00	0.00	12,520,488.78	0.00	55,817,583.16	357,437.81	2,315,510.27
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	15,193,416.84	0.00	0.00	0.00	15,193,416.84	12,520,488.78	0.00	0.00	0.00	12,520,488.78	0.00	55,817,583.16	357,437.81	2,315,510.27
Tax System and Tax Policy Structure Studies and Surveys	310100100001000	23,218,000.00	0.00	23,218,000.00	23,218,000.00	0.00	0.00	0.00	23,218,000.00	10,916,370.52	0.00	0.00	0.00	10,916,370.52	10,279,063.14	0.00	0.00	0.00	10,279,063.14	0.00	12,301,420.48	26,907.38	610,400.00
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	0.00	0.00	0.00	9,748,674.93	9,733,772.55	0.00	0.00	0.00	9,733,772.55	0.00	5,552,325.07	14,902.38	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	1,167,695.59	0.00	0.00	0.00	1,167,695.59	545,290.59	0.00	0.00	0.00	545,290.59	0.00	6,749,304.41	12,005.00	610,400.00
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	0.00	119,000.00	0.00	0.00
Evaluation and Processing of IPA Endorsed Tax Incentives Applications	310100100003000	47,674,000.00	0.00	47,674,000.00	47,674,000.00	0.00	0.00	0.00	47,674,000.00	4,277,046.32	0.00	0.00	0.00	4,277,046.32	2,241,405.62	0.00	0.00	0.00	2,241,405.62	0.00	43,396,953.68	330,530.43	1,705,110.27
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	4,917,046.32	0.00	0.00	0.00	4,917,046.32	2,600,000.00	0.00	0.00	0.00	2,600,000.00	0.00	30,221,000.00	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	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	30,221,000.00	0.00	0.00
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	15,193,416.84	0.00	0.00	0.00	15,193,416.84	12,520,488.78	0.00	0.00	0.00	12,520,488.78	0.00	55,817,583.16	357,437.81	2,315,510.27
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	0.00	0.00	0.00	9,748,674.93	9,733,772.55	0.00	0.00	0.00	9,733,772.55	0.00	5,552,325.07	14,902.38	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	5,184,741.91	0.00	0.00	0.00	5,184,741.91	2,526,696.21	0.00	0.00	0.00	2,526,696.21	0.00	20,044,258.09	342,535.43	2,315,510.27
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	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	30,221,000.00	0.00	0.00

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 Agency/Entity : National Tax Research Center  
 Operating Unit : < not applicable >  
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	Supplemental Appropriations
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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 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)		
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	
<b>Sub-Total, I. Agency Specific Budget</b>		154,269,000.00	0.00	154,269,000.00	154,269,000.00	0.00	0.00	0.00	154,269,000.00	28,575,582.88	0.00	0.00	0.00	28,575,582.88	23,438,952.85	0.00	0.00	0.00	23,438,952.85	0.00	125,693,417.12	1,493,113.71	3,643,516.32	0.00
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	0.00	0.00	0.00	19,487,162.22	16,649,728.68	0.00	0.00	0.00	16,649,728.68	0.00	67,010,837.78	837,433.54	0.00	0.00
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	8,828,420.66	0.00	0.00	0.00	8,828,420.66	4,529,224.17	0.00	0.00	0.00	4,529,224.17	0.00	28,481,579.34	655,680.17	3,643,516.32	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	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	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	30,221,000.00	0.00	0.00	0.00
<b>II. Automatic Appropriations</b>		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	0.00	0.00	0.00	1,888,870.52	1,888,870.52	0.00	0.00	0.00	1,888,870.52	0.00	6,132,129.48	0.00	0.00	0.00
<b>Specific Budgets of National Government Agencies</b>		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	0.00	0.00	0.00	1,888,870.52	1,888,870.52	0.00	0.00	0.00	1,888,870.52	0.00	6,132,129.48	0.00	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	0.00	0.00	0.00	1,888,870.52	1,888,870.52	0.00	0.00	0.00	1,888,870.52	0.00	6,132,129.48	0.00	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	0.00	0.00	0.00	1,888,870.52	1,888,870.52	0.00	0.00	0.00	1,888,870.52	0.00	6,132,129.48	0.00	0.00	0.00
<b>Sub-Total II. Automatic Appropriations</b>		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	0.00	0.00	0.00	1,888,870.52	1,888,870.52	0.00	0.00	0.00	1,888,870.52	0.00	6,132,129.48	0.00	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	0.00	0.00	0.00	1,888,870.52	1,888,870.52	0.00	0.00	0.00	1,888,870.52	0.00	6,132,129.48	0.00	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	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	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	0.00
<b>III. Special Purpose Fund</b>		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	0.00	0.00	0.00	3,328,310.07	3,328,310.07	0.00	0.00	0.00	3,328,310.07	0.00	57,466.93	0.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		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	0.00	0.00	0.00	3,328,310.07	3,328,310.07	0.00	0.00	0.00	3,328,310.07	0.00	57,466.93	0.00	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	0.00	0.00	0.00	3,328,310.07	3,328,310.07	0.00	0.00	0.00	3,328,310.07	0.00	57,466.93	0.00	0.00	0.00
<b>Sub-Total III. Special Purpose Fund</b>		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	0.00	0.00	0.00	3,328,310.07	3,328,310.07	0.00	0.00	0.00	3,328,310.07	0.00	57,466.93	0.00	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	0.00	0.00	0.00	3,328,310.07	3,328,310.07	0.00	0.00	0.00	3,328,310.07	0.00	57,466.93	0.00	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	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	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	0.00
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11484</b>		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>		162,290,000.00	3,385,777.00	165,675,777.00	162,290,000.00	3,385,777.00	0.00	0.00	165,675,777.00	33,792,763.47	0.00	0.00	0.00	33,792,763.47	28,656,133.44	0.00	0.00	0.00	28,656,133.44	0.00	131,883,013.53	1,493,113.71	3,643,516.32	0.00
PS		94,519,000.00	3,385,777.00	97,904,777.00	94,519,000.00	3,385,777.00	0.00	0.00	97,904,777.00	24,704,342.81	0.00	0.00	0.00	24,704,342.81	23,955,909.27	0.00	0.00	0.00	23,955,909.27	0.00	73,200,434.19	837,433.54	0.00	0.00
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	8,828,420.66	0.00	0.00	0.00	8,828,420.66	4,529,224.17	0.00	0.00	0.00	4,529,224.17	0.00	28,481,579.34	655,680.17	3,643,516.32	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	0.00	0.00	0.00	260,000.00	260,000.00	0.00	0.00	0.00	260,000.00	0.00	30,221,000.00	0.00	0.00	0.00
<b>Recapitulation by OO:</b>																								
<b>I. Agency Specific Budget</b>		71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	71,011,000.00	15,193,416.84	0.00	0.00	0.00	15,193,416.84	12,520,469.76	0.00	0.00	0.00	12,520,469.76	0.00	55,817,583.16	357,437.81	2,315,510.27	0.00
<b>NATIONAL TAX ADVISORY PROGRAM</b>		71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	71,011,000.00	15,193,416.84	0.00	0.00	0.00	15,193,416.84	12,520,469.76	0.00	0.00	0.00	12,520,469.76	0.00	55,817,583.16	357,437.81	2,315,510.27	0.00

Certified Correct:  
*Arden Mar S. Llanto*  
ARDEN MAR S. LLANTO  
Accountant III  
Date: April 25, 2024 01:25 PM

Certified Correct:  
*Grace M. Manalo*  
GRACE M. MANALO  
Chief, Finance Division  
Date: April 25, 2024 01:25 PM

Recommended Approval By:  
*[Signature]*  
GIAN CASO D. SORDO  
Deputy Executive Director  
Date: April 25, 2024 01:25 PM

Approved By:  
*[Signature]*  
ATTY. MARK LESTER L. AURE  
OIG - Executive Director  
Date: April 25, 2024 01:29 PM

COMMISSION ON AUDIT  
NATIONAL TAX RESEARCH CENTER  
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