

**STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES**  
As at the Quarter Ending September 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

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 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)			
																						Due and Demandable	Not Yet Due and Demandable		
1	2	3	4	5=(3+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		
<b>I. Agency Specific Budget</b>		154,289,000.00	0.00	154,289,000.00	154,289,000.00	0.00	0.00	0.00	0.00	154,289,000.00	26,582,051.80	46,082,182.12	47,432,612.57	0.00	116,816,846.49	23,438,952.85	42,858,473.47	42,645,137.50	0.00	109,042,563.82	0.00	38,252,153.51	178,623.94	6,795,658.73	
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	0.00	83,258,000.00	12,611,434.96	18,963,195.86	27,158,345.61	0.00	58,732,976.43	10,816,484.09	20,151,434.18	27,269,699.67	0.00	58,339,617.94	0.00	24,525,023.57	162,123.94	231,234.55	
General management and supervision	10000010001000	83,258,000.00	0.00	83,258,000.00	83,258,000.00	0.00	0.00	0.00	0.00	83,258,000.00	12,611,434.96	18,963,195.86	27,158,345.61	0.00	58,732,976.43	10,816,484.09	20,151,434.18	27,269,699.67	0.00	58,339,617.94	0.00	24,525,023.57	162,123.94	231,234.55	
PS		71,197,000.00	0.00	71,197,000.00	71,197,000.00	0.00	0.00	0.00	0.00	71,197,000.00	9,738,487.29	17,876,751.79	23,078,978.11	0.00	50,894,217.19	8,815,966.13	18,455,817.84	22,947,245.39	0.00	50,319,119.36	0.00	20,592,782.81	143,863.28	231,234.55	
MOOE		12,061,000.00	0.00	12,061,000.00	12,061,000.00	0.00	0.00	0.00	0.00	12,061,000.00	2,872,947.67	1,086,444.07	4,079,367.59	0.00	8,938,759.24	2,002,527.96	1,695,516.34	4,322,454.28	0.00	8,020,498.58	0.00	4,022,240.76	18,260.66	0.00	
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	0.00	83,258,000.00	12,611,434.96	18,963,195.86	27,158,345.61	0.00	58,732,976.43	10,816,484.09	20,151,434.18	27,269,699.67	0.00	58,339,617.94	0.00	24,525,023.57	162,123.94	231,234.55	
PS		71,197,000.00	0.00	71,197,000.00	71,197,000.00	0.00	0.00	0.00	0.00	71,197,000.00	9,738,487.29	17,876,751.79	23,078,978.11	0.00	50,894,217.19	8,815,966.13	18,455,817.84	22,947,245.39	0.00	50,319,119.36	0.00	20,592,782.81	143,863.28	231,234.55	
MOOE		12,061,000.00	0.00	12,061,000.00	12,061,000.00	0.00	0.00	0.00	0.00	12,061,000.00	2,872,947.67	1,086,444.07	4,079,367.59	0.00	8,938,759.24	2,002,527.96	1,695,516.34	4,322,454.28	0.00	8,020,498.58	0.00	4,022,240.76	18,260.66	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	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	0.00
Operations	30000000000000	71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	0.00	71,011,000.00	15,970,616.84	21,038,986.26	20,274,266.96	0.00	57,283,870.06	12,520,468.76	22,807,039.29	15,375,437.83	0.00	50,702,945.88	0.00	13,727,129.94	16,500.00	6,564,424.18	
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	0.00	71,011,000.00	15,970,616.84	21,038,986.26	20,274,266.96	0.00	57,283,870.06	12,520,468.76	22,807,039.29	15,375,437.83	0.00	50,702,945.88	0.00	13,727,129.94	16,500.00	6,564,424.18	
NATIONAL TAX ADVISORY PROGRAM		71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	0.00	71,011,000.00	15,970,616.84	21,038,986.26	20,274,266.96	0.00	57,283,870.06	12,520,468.76	22,807,039.29	15,375,437.83	0.00	50,702,945.88	0.00	13,727,129.94	16,500.00	6,564,424.18	
Tax System and Tax Policy Structure Studies and Surveys	31010010001000	23,218,000.00	0.00	23,218,000.00	23,218,000.00	0.00	0.00	0.00	0.00	23,218,000.00	10,906,370.52	5,908,644.56	848,165.37	0.00	17,683,180.45	10,279,063.14	6,123,951.94	994,517.54	0.00	17,307,532.62	0.00	5,554,819.56	0.00	355,647.83	
PS		15,301,000.00	0.00	15,301,000.00	15,301,000.00	0.00	0.00	0.00	0.00	15,301,000.00	9,748,674.93	4,336,989.49	0.00	0.00	14,085,674.42	9,733,772.55	4,351,901.87	0.00	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	0.00	7,917,000.00	1,157,695.59	1,571,645.07	848,165.37	0.00	3,577,506.93	545,290.59	1,772,060.07	994,517.54	0.00	3,221,858.20	0.00	4,336,493.97	0.00	355,647.83	
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCs)	31010010002000	119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	71,100.00	0.00	71,100.00	0.00	0.00	71,100.00	0.00	71,100.00	0.00	47,900.00	0.00	0.00	
MOOE		119,000.00	0.00	119,000.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00	0.00	0.00	71,100.00	0.00	71,100.00	0.00	0.00	71,100.00	0.00	71,100.00	0.00	47,900.00	0.00	0.00	
Evaluation and Processing of IPA Endorsed Tax Incentives Applications	31010010003000	47,674,000.00	0.00	47,674,000.00	47,674,000.00	0.00	0.00	0.00	0.00	47,674,000.00	5,064,246.32	15,139,341.70	19,355,061.59	0.00	38,549,589.61	2,241,405.62	16,683,987.35	14,399,820.29	0.00	33,324,313.26	0.00	8,124,410.39	16,500.00	6,208,776.35	
MOOE		17,193,000.00	0.00	17,193,000.00	17,193,000.00	0.00	0.00	0.00	0.00	17,193,000.00	4,904,246.32	4,313,221.79	2,277,326.16	0.00	11,394,794.29	1,881,405.62	6,313,893.79	2,291,584.88	0.00	10,586,684.29	0.00	5,786,205.71	16,500.00	791,610.00	
CO		30,481,000.00	0.00	30,481,000.00	30,481,000.00	0.00	0.00	0.00	0.00	30,481,000.00	260,000.00	10,817,118.91	17,077,735.41	0.00	28,154,795.32	290,000.00	10,369,393.56	12,108,235.41	0.00	22,737,628.97	0.00	2,326,204.68	0.00	5,417,166.35	
Sub-Total, Operations		71,011,000.00	0.00	71,011,000.00	71,011,000.00	0.00	0.00	0.00	0.00	71,011,000.00	15,970,616.84	21,038,986.26	20,274,266.96	0.00	57,283,870.06	12,520,468.76	22,807,039.29	15,375,437.83	0.00	50,702,945.88	0.00	13,727,129.94	16,500.00	6,564,424.18	
PS		15,301,000.00	0.00	15,301,000.00	15,301,000.00	0.00	0.00	0.00	0.00	15,301,000.00	9,748,674.93	4,336,989.49	0.00	0.00	14,085,674.42	9,733,772.55	4,351,901.87	0.00	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	0.00	25,229,000.00	5,361,941.91	5,884,866.86	3,196,591.55	0.00	16,943,400.32	2,526,698.21	8,086,743.86	3,267,202.42	0.00	13,879,642.49	0.00	10,185,599.68	16,500.00	1,147,257.83	
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	0.00
CO		30,481,000.00	0.00	30,481,000.00	30,481,000.00	0.00	0.00	0.00	0.00	30,481,000.00	260,000.00	10,817,118.91	17,077,735.41	0.00	28,154,795.32	290,000.00	10,369,393.56	12,108,235.41	0.00	22,737,628.97	0.00	2,326,204.68	0.00	5,417,166.35	

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 Agency/Entity : National Tax Research Center  
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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 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 (15-26)-(23+24) Due and Demandable Not Yet 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		
Sub-Total, I. Agency Specific Budget		154,289,000.00	0.00	154,289,000.00	154,289,000.00	0.00	0.00	0.00	154,289,000.00	28,582,051.88	46,062,182.12	47,432,612.57	0.00	115,016,846.49	23,436,952.85	42,858,473.17	42,645,137.50	0.00	108,940,563.52	0.00	38,252,153.51	178,623.94	6,785,658.73		
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	18,487,162.22	22,213,751.28	23,076,878.11	0.00	64,778,091.61	16,649,728.68	22,607,615.11	22,947,245.39	0.00	64,404,733.78	0.00	21,718,106.28	143,863.28	231,234.55		
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	8,834,869.58	6,971,310.93	7,275,959.05	0.00	23,082,159.56	4,529,224.17	9,781,260.10	7,589,656.70	0.00	21,900,141.07	0.00	14,207,840.44	34,760.66	1,147,257.83		
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	17,077,875.41	0.00	28,154,755.32	280,000.00	10,369,393.16	12,106,235.41	0.00	22,737,628.97	0.00	2,326,204.68	0.00	5,417,186.35		
<b>II. Automatic Appropriations</b>		<b>8,021,000.00</b>	<b>371,000.00</b>	<b>8,392,000.00</b>	<b>8,392,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,392,000.00</b>	<b>1,868,870.52</b>	<b>1,816,473.83</b>	<b>1,757,114.55</b>	<b>0.00</b>	<b>5,462,458.90</b>	<b>1,888,870.52</b>	<b>1,816,473.13</b>	<b>1,757,114.55</b>	<b>0.00</b>	<b>5,462,458.90</b>	<b>0.00</b>	<b>2,929,541.10</b>	<b>0.00</b>	<b>0.00</b>		
Specific Budgets of National Government Agencies		8,021,000.00	371,000.00	8,392,000.00	8,392,000.00	0.00	0.00	0.00	8,392,000.00	1,868,870.52	1,816,473.83	1,757,114.55	0.00	5,462,458.90	1,888,870.52	1,816,473.13	1,757,114.55	0.00	5,462,458.90	0.00	2,929,541.10	0.00	0.00		
Retirement and Life Insurance Premiums		8,021,000.00	371,000.00	8,392,000.00	8,392,000.00	0.00	0.00	0.00	8,392,000.00	1,868,870.52	1,816,473.83	1,757,114.55	0.00	5,462,458.90	1,888,870.52	1,816,473.13	1,757,114.55	0.00	5,462,458.90	0.00	2,929,541.10	0.00	0.00		
PS		8,021,000.00	371,000.00	8,392,000.00	8,392,000.00	0.00	0.00	0.00	8,392,000.00	1,868,870.52	1,816,473.83	1,757,114.55	0.00	5,462,458.90	1,888,870.52	1,816,473.13	1,757,114.55	0.00	5,462,458.90	0.00	2,929,541.10	0.00	0.00		
<b>Sub-Total II. Automatic Appropriations</b>		<b>8,021,000.00</b>	<b>371,000.00</b>	<b>8,392,000.00</b>	<b>8,392,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,392,000.00</b>	<b>1,868,870.52</b>	<b>1,816,473.83</b>	<b>1,757,114.55</b>	<b>0.00</b>	<b>5,462,458.90</b>	<b>1,888,870.52</b>	<b>1,816,473.13</b>	<b>1,757,114.55</b>	<b>0.00</b>	<b>5,462,458.90</b>	<b>0.00</b>	<b>2,929,541.10</b>	<b>0.00</b>	<b>0.00</b>		
PS		8,021,000.00	371,000.00	8,392,000.00	8,392,000.00	0.00	0.00	0.00	8,392,000.00	1,868,870.52	1,816,473.83	1,757,114.55	0.00	5,462,458.90	1,888,870.52	1,816,473.13	1,757,114.55	0.00	5,462,458.90	0.00	2,929,541.10	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		
<b>III. Special Purpose Fund</b>		<b>0.00</b>	<b>16,670,536.00</b>	<b>16,670,536.00</b>	<b>0.00</b>	<b>16,670,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,670,536.00</b>	<b>3,328,310.07</b>	<b>3,275,225.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6,603,535.32</b>	<b>3,328,310.07</b>	<b>3,275,225.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6,603,535.32</b>	<b>0.00</b>	<b>4,067,090.68</b>	<b>0.00</b>	<b>0.00</b>		
Miscellaneous Personnel Benefits Fund		0.00	3,385,777.00	3,385,777.00	0.00	3,385,777.00	0.00	0.00	3,385,777.00	3,328,310.07	57,466.50	0.00	0.00	3,385,777.57	3,328,310.07	57,466.50	0.00	0.00	3,385,777.57	0.00	0.43	0.00	0.00		
PS		0.00	3,385,777.00	3,385,777.00	0.00	3,385,777.00	0.00	0.00	3,385,777.00	3,328,310.07	57,466.50	0.00	0.00	3,385,777.57	3,328,310.07	57,466.50	0.00	0.00	3,385,777.57	0.00	0.43	0.00	0.00		
Pension and Gratuity Fund		0.00	3,217,759.00	3,217,759.00	0.00	3,217,759.00	0.00	0.00	3,217,759.00	0.00	3,217,759.75	0.00	0.00	3,217,759.75	0.00	3,217,759.75	0.00	0.00	3,217,759.75	0.00	0.25	0.00	0.00		
PS		0.00	3,217,759.00	3,217,759.00	0.00	3,217,759.00	0.00	0.00	3,217,759.00	0.00	3,217,759.75	0.00	0.00	3,217,759.75	0.00	3,217,759.75	0.00	0.00	3,217,759.75	0.00	0.25	0.00	0.00		
For payment of Personnel Benefits		0.00	4,067,000.00	4,067,000.00	0.00	4,067,000.00	0.00	0.00	4,067,000.00	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	0.00		
PS		0.00	4,067,000.00	4,067,000.00	0.00	4,067,000.00	0.00	0.00	4,067,000.00	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	0.00		
<b>Sub-Total III. Special Purpose Fund</b>		<b>0.00</b>	<b>16,670,536.00</b>	<b>16,670,536.00</b>	<b>0.00</b>	<b>16,670,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,670,536.00</b>	<b>3,328,310.07</b>	<b>3,275,225.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6,603,535.32</b>	<b>3,328,310.07</b>	<b>3,275,225.25</b>	<b>0.00</b>	<b>0.00</b>	<b>6,603,535.32</b>	<b>0.00</b>	<b>4,067,090.68</b>	<b>0.00</b>	<b>0.00</b>		
PS		0.00	16,670,536.00	16,670,536.00	0.00	16,670,536.00	0.00	0.00	16,670,536.00	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	4,067,090.68	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		
<b>IV. Reversion of the Unobligated Allotments charged against R.A. Nos. 11465 and 11494</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>GRAND TOTAL</b>		<b>162,260,000.00</b>	<b>11,041,536.00</b>	<b>173,301,536.00</b>	<b>162,461,000.00</b>	<b>16,670,536.00</b>	<b>0.00</b>	<b>0.00</b>	<b>173,331,536.00</b>	<b>33,799,232.39</b>	<b>45,093,881.20</b>	<b>48,189,727.12</b>	<b>0.00</b>	<b>129,082,846.71</b>	<b>28,858,133.44</b>	<b>48,850,172.15</b>	<b>44,482,252.05</b>	<b>0.00</b>	<b>121,166,558.64</b>	<b>0.00</b>	<b>45,248,695.29</b>	<b>178,623.94</b>	<b>6,796,658.73</b>		
PS		94,519,000.00	11,041,536.00	105,560,536.00	94,889,000.00	16,670,536.00	0.00	0.00	105,560,536.00	24,704,342.81	27,305,459.36	24,836,952.66	0.00	76,845,885.83	23,886,909.27	27,889,518.79	24,704,359.94	0.00	76,470,788.00	0.00	26,714,650.17	143,863.28	231,234.55		
MOOE		37,290,000.00	0.00	37,290,000.00	37,290,000.00	0.00	0.00	37,290,000.00	8,834,869.58	6,971,310.93	7,275,959.05	0.00	23,082,159.56	4,529,224.17	9,781,260.10	7,589,656.70	0.00	21,900,141.07	0.00	14,207,840.44	34,760.66	1,147,257.83			
CO		30,481,000.00	0.00	30,481,000.00	30,481,000.00	0.00	0.00	30,481,000.00	260,000.00	10,817,119.91	17,077,875.41	0.00	28,154,755.32	280,000.00	10,369,393.16	12,106,235.41	0.00	22,737,628.97	0.00	2,326,204.68	0.00	5,417,186.35			
<b>Recapitulation by OC:</b>																									
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	15,970,616.84	21,038,986.26	20,274,266.86	0.00	57,283,870.06	12,520,468.76	22,807,039.29	15,375,437.83	0.00	50,702,945.86	0.00	13,727,129.94	16,500.00	6,564,424.18		


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

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 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=(8-+17)+9	11	12	13	14	15=(11+12+13+14)	16	17	18	19	20=(16+17+18+19)	21	22	23	24
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	20,274,266.96	0.00	57,283,870.06	12,520,468.76	22,807,039.29	15,375,437.83	0.00	50,702,945.85	0.00	13,727,129.84	16,500.00	6,564,424.18

Certified Correct:  
  
 ARDEN MAR S. LIANTO  
 Accountant III  
 Date: October 25, 2024 03:08 PM

Certified Correct:  
  
 GRACE A. MANALO  
 Chief, Finance Division  
 Date: October 25, 2024 03:06 PM

  
 GIAN CARLO M. ESPINOZA  
 Deputy Executive Director  
 Date: October 25, 2024 03:58 PM

Approved By:  
  
 ATTY. MARK LESTER L. AURE  
 Executive Director  
 Date: October 25, 2024 03:17 PM

