

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (UACS) : 11 009 6000000
Fund Cluster : 01 - Regular Agency Fund

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations				Current Year Disbursements				Balances					
		3	4	5-1-3-4	6	7	8	9	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	Due and Demandable	Unpaid Obligations (15-20+23-24)		
																								24	
Agency Specific Budget	1	136,830,000.00	0.00	136,830,000.00	136,830,000.00	0.00	0.00	0.00	136,830,000.00	27,003,679.38	34,761,399.20	26,165,410.23	34,816,644.85	132,747,133.86	26,165,410.23	34,816,644.85	26,165,410.23	34,816,644.85	132,747,133.86	26,165,410.23	34,816,644.85	60,862,275.68	60,862,275.68	106,956.37	106,956.37
General Administration and Support		78,824,000.00	0.00	78,824,000.00	78,824,000.00	0.00	0.00	0.00	78,824,000.00	21,083,220.31	24,907,081.80	20,587,507.74	24,760,821.17	45,598,332.11	20,587,507.74	24,760,821.17	20,587,507.74	24,760,821.17	45,598,332.11	20,587,507.74	24,760,821.17	45,308,329.41	598,448.33	92,556.37	92,556.37
General Management and Supervision		100,000,000.00	0.00	100,000,000.00	100,000,000.00	0.00	0.00	0.00	100,000,000.00	21,083,220.31	24,907,081.80	20,587,507.74	24,760,821.17	45,598,332.11	20,587,507.74	24,760,821.17	20,587,507.74	24,760,821.17	45,598,332.11	20,587,507.74	24,760,821.17	45,308,329.41	598,448.33	92,556.37	92,556.37
PS		66,646,000.00	0.00	66,646,000.00	66,646,000.00	0.00	0.00	0.00	66,646,000.00	18,821,725.23	21,917,621.80	18,768,505.86	21,471,908.67	40,240,674.33	18,768,505.86	21,471,908.67	18,768,505.86	21,471,908.67	40,240,674.33	18,768,505.86	21,471,908.67	5,067,555.86	50,444.33	34,656.37	34,656.37
MOCE		12,278,000.00	0.00	12,278,000.00	12,278,000.00	0.00	0.00	0.00	12,278,000.00	2,918,995.08	2,989,460.00	1,795,941.48	3,268,913.50	45,308,329.41	2,918,995.08	2,989,460.00	2,918,995.08	3,268,913.50	45,308,329.41	2,918,995.08	2,989,460.00	2,918,995.08	598,448.33	92,556.37	92,556.37
Sub-Total, General Administration and Support		78,824,000.00	0.00	78,824,000.00	78,824,000.00	0.00	0.00	0.00	78,824,000.00	21,083,220.31	24,907,081.80	20,587,507.74	24,760,821.17	45,598,332.11	20,587,507.74	24,760,821.17	20,587,507.74	24,760,821.17	45,598,332.11	20,587,507.74	24,760,821.17	45,308,329.41	598,448.33	92,556.37	92,556.37
PS		66,646,000.00	0.00	66,646,000.00	66,646,000.00	0.00	0.00	0.00	66,646,000.00	18,821,725.23	21,917,621.80	18,768,505.86	21,471,908.67	40,240,674.33	18,768,505.86	21,471,908.67	18,768,505.86	21,471,908.67	40,240,674.33	18,768,505.86	21,471,908.67	5,067,555.86	50,444.33	34,656.37	34,656.37
MOCE		12,278,000.00	0.00	12,278,000.00	12,278,000.00	0.00	0.00	0.00	12,278,000.00	2,918,995.08	2,989,460.00	1,795,941.48	3,268,913.50	45,308,329.41	2,918,995.08	2,989,460.00	2,918,995.08	3,268,913.50	45,308,329.41	2,918,995.08	2,989,460.00	2,918,995.08	598,448.33	92,556.37	92,556.37
Operations		300,000,000.00	0.00	300,000,000.00	300,000,000.00	0.00	0.00	0.00	300,000,000.00	5,920,429.07	9,854,317.40	5,920,429.07	10,076,543.98	15,774,745.47	5,920,429.07	9,854,317.40	5,920,429.07	10,076,543.98	15,774,745.47	5,920,429.07	9,854,317.40	15,673,345.67	82,399.89	8,400.00	8,400.00
CO: Philippine Tax System Improved		57,906,000.00	0.00	57,906,000.00	57,906,000.00	0.00	0.00	0.00	57,906,000.00	5,920,429.07	9,854,317.40	5,920,429.07	10,076,543.98	15,774,745.47	5,920,429.07	9,854,317.40	5,920,429.07	10,076,543.98	15,774,745.47	5,920,429.07	9,854,317.40	15,673,345.67	82,399.89	8,400.00	8,400.00
NATIONAL TAX ADMINISTRATION PROGRAM		57,906,000.00	0.00	57,906,000.00	57,906,000.00	0.00	0.00	0.00	57,906,000.00	5,920,429.07	9,854,317.40	5,920,429.07	10,076,543.98	15,774,745.47	5,920,429.07	9,854,317.40	5,920,429.07	10,076,543.98	15,774,745.47	5,920,429.07	9,854,317.40	15,673,345.67	82,399.89	8,400.00	8,400.00
Tax System and Tax Policy Studies		20,730,000.00	0.00	20,730,000.00	20,730,000.00	0.00	0.00	0.00	20,730,000.00	862,677.01	1,506,932.14	1,506,932.14	1,506,932.14	2,486,809.15	862,677.01	1,506,932.14	1,506,932.14	1,506,932.14	2,486,809.15	862,677.01	1,506,932.14	1,506,932.14	2,486,809.15	0.00	0.00
PS		12,278,000.00	0.00	12,278,000.00	12,278,000.00	0.00	0.00	0.00	12,278,000.00	459,918.30	847,000.00	459,918.30	847,000.00	1,306,818.39	459,918.30	847,000.00	459,918.30	847,000.00	1,306,818.39	459,918.30	847,000.00	1,306,818.39	82,399.89	0.00	0.00
MOCE		8,096,000.00	0.00	8,096,000.00	8,096,000.00	0.00	0.00	0.00	8,096,000.00	502,958.62	659,932.14	502,958.62	659,932.14	1,182,890.76	502,958.62	659,932.14	502,958.62	659,932.14	1,182,890.76	502,958.62	659,932.14	1,182,890.76	82,399.89	0.00	0.00
Evaluation of the Strictly Budgets from Government-Owned and Controlled Corporations (GOCCs)		121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00	86,000.00	0.00	0.00	0.00
MOCE		121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	0.00	33,000.00	86,000.00	0.00	0.00	0.00
Evaluation and Processing of PN Enclosed Tax Incentives Appropriations		37,055,000.00	0.00	37,055,000.00	37,055,000.00	0.00	0.00	0.00	37,055,000.00	4,657,551.06	8,314,385.26	4,657,551.06	8,314,385.26	13,271,936.32	4,657,551.06	8,314,385.26	4,657,551.06	8,314,385.26	13,271,936.32	4,657,551.06	8,314,385.26	13,171,136.52	92,399.89	8,400.00	8,400.00
MOCE		16,160,000.00	0.00	16,160,000.00	16,160,000.00	0.00	0.00	0.00	16,160,000.00	1,065,109.64	5,736,465.26	1,065,109.64	5,736,465.26	7,341,544.80	1,065,109.64	5,736,465.26	1,065,109.64	5,736,465.26	7,341,544.80	1,065,109.64	5,736,465.26	7,240,795.10	92,399.89	0.00	0.00
CO		20,895,000.00	0.00	20,895,000.00	20,895,000.00	0.00	0.00	0.00	20,895,000.00	3,392,441.42	2,577,900.00	3,392,441.42	2,577,900.00	5,930,341.42	3,392,441.42	2,577,900.00	3,392,441.42	2,577,900.00	5,930,341.42	3,392,441.42	2,577,900.00	5,930,341.42	92,399.89	0.00	0.00
MOCE		57,906,000.00	0.00	57,906,000.00	57,906,000.00	0.00	0.00	0.00	57,906,000.00	5,920,429.07	9,854,317.40	5,920,429.07	10,076,543.98	15,774,745.47	5,920,429.07	9,854,317.40	5,920,429.07	10,076,543.98	15,774,745.47	5,920,429.07	9,854,317.40	15,673,345.67	82,399.89	8,400.00	8,400.00
Sub-Total, Operations		12,670,000.00	0.00	12,670,000.00	12,670,000.00	0.00	0.00	0.00	12,670,000.00	469,918.30	847,000.00	469,918.30	847,000.00	1,306,818.39	469,918.30	847,000.00	469,918.30	847,000.00	1,306,818.39	469,918.30	847,000.00	1,306,818.39	82,399.89	0.00	0.00
PS		24,341,000.00	0.00	24,341,000.00	24,341,000.00	0.00	0.00	0.00	24,341,000.00	2,108,008.26	6,426,417.40	2,108,008.26	6,426,417.40	8,537,425.66	2,108,008.26	6,426,417.40	2,108,008.26	6,426,417.40	8,537,425.66	2,108,008.26	6,426,417.40	8,537,425.66	82,399.89	0.00	0.00
MOCE		20,895,000.00	0.00	20,895,000.00	20,895,000.00	0.00	0.00	0.00	20,895,000.00	3,392,441.42	2,577,900.00	3,392,441.42	2,577,900.00	5,930,341.42	3,392,441.42	2,577,900.00	3,392,441.42	2,577,900.00	5,930,341.42	3,392,441.42	2,577,900.00	5,930,341.42	82,399.89	0.00	0.00
Sub-Total, Agency Specific Budget		136,830,000.00	0.00	136,830,000.00	136,830,000.00	0.00	0.00	0.00	136,830,000.00	27,003,679.38	34,761,399.20	26,165,410.23	34,816,644.85	132,747,133.86	26,165,410.23	34,816,644.85	26,165,410.23	34,816,644.85	132,747,133.86	26,165,410.23	34,816,644.85	60,862,275.68	60,862,275.68	106,956.37	106,956.37
PS		78,824,000.00	0.00	78,824,000.00	78,824,000.00	0.00	0.00	0.00	78,824,000.00	21,083,220.31	24,907,081.80	20,587,507.74	24,760,821.17	45,598,332.11	20,587,507.74	24,760,821.17	20,587,507.74	24,760,821.17	45,598,332.11	20,587,507.74	24,760,821.17	45,308,329.41	598,448.33	92,556.37	92,556.37
MOCE		12,278,000.00	0.00	12,278,000.00	12,278,000.00	0.00	0.00	0.00	12,278,000.00	2,918,995.08	2,989,460.00	1,795,941.48	3,268,913.50	45,308,329.41	2,918,995.08	2,989,460.00	2,918,995.08	3,268,913.50	45,308,329.41	2,918,995.08	2,989,460.00	2,918,995.08	598,448.33	92,556.37	92,556.37
Sub-Total, Agency Specific Budget		136,830,000.00	0.00	136,830,000.00	136,830,000.00	0.00	0.00	0.00	136,830,000.00	27,003,679.38	34,761,399.20	26,165,410.23	34,816,644.85	132,747,133.86	26,165,410.23	34,816,644.85	26,165,410.23	34,816,644.85	132,747,133.86	26,165,410.23	34,816,644.85	60,862,275.68	60,862,275.68	106,956.37	106,956.37
PS		78,824,000.00	0.00	78,824,000.00	78,824,000.00	0.00	0.00	0.00	78,824,000.00	21,083,220.31	24,907,081.80	20,587,507.74	24,760,821.17	45,598,332.11	20,587,507.74	24,760,821.17	20,587,507.74	24,760,821.17	45,598,332.11	20,587,507.74	24,760,821.17	45,308,329.41	598,448.33	92,556.37	92,556.37
MOCE		12,278,000.00	0.00	12,278,000.00	12,278,000.00	0.00	0.00	0.00	12,278,000.00	2,918,995.08	2,989,460.00	1,795,941.48	3,268,913.50	45,308,329.41	2,918,995.08	2,989,460.00	2,918,995.08	3,268,913.50	45,308,329.41	2,918,995.08	2,989,460.00	2,918,995.08	598,448.33	92,556.37	92,556.37
Sub-Total, Agency Specific Budget		136,830,000.00	0.00	136,830,000.00	136,830,000.00	0.00	0.00	0.00	136,830,000.00	27,003,679.38	34,761,399.20	26,165,410.27													

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
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X
Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations					Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer Refund, Modifications, Augmentations)	Adjusted Appropriations	Allotments Received	Adjustments (Reductions, Modifications, Augmentations)	Transfer To	Transfer From	Adjusted Allotments	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	1st Quarter March 31	2nd Quarter June 30	3rd Quarter September 30	4th Quarter December 31	Total	Unreleased Appropriations	Unobligated Allotments	Unpaid Obligations (15-20+23-24) Due and Demandable	No Yr Due and Demandable			
1	2	3	4	5=3+4	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			
II. Automatic Appropriations		7,283,000.00	700,000.00	7,983,000.00	7,983,000.00	0.00	0.00	0.00	7,983,000.00	1,967,625.10	2,071,059.28	0.00	0.00	4,038,684.38	1,967,625.10	2,071,059.28	0.00	0.00	4,038,684.38	0.00	3,544,115.62	0.00	0.00			
Retirement and Life Insurance Premiums	102	7,283,000.00	700,000.00	7,983,000.00	7,983,000.00	0.00	0.00	0.00	7,983,000.00	1,967,625.10	2,071,059.28	0.00	0.00	4,038,684.38	1,967,625.10	2,071,059.28	0.00	0.00	4,038,684.38	0.00	3,544,115.62	0.00	0.00			
General Administration and Support	1000000000000000	6,123,000.00	700,000.00	6,823,000.00	6,823,000.00	0.00	0.00	0.00	6,823,000.00	1,646,939.70	2,071,059.28	0.00	0.00	3,717,998.98	1,646,939.70	2,071,059.28	0.00	0.00	3,717,998.98	0.00	3,105,001.02	0.00	0.00			
General management and supervision	1000000000000000	6,123,000.00	700,000.00	6,823,000.00	6,823,000.00	0.00	0.00	0.00	6,823,000.00	1,646,939.70	2,071,059.28	0.00	0.00	3,717,998.98	1,646,939.70	2,071,059.28	0.00	0.00	3,717,998.98	0.00	3,105,001.02	0.00	0.00			
PS		700,000.00	700,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total General Administration and Support	PS	6,123,000.00	700,000.00	6,823,000.00	6,823,000.00	0.00	0.00	0.00	6,823,000.00	1,646,939.70	2,071,059.28	0.00	0.00	3,717,998.98	1,646,939.70	2,071,059.28	0.00	0.00	3,717,998.98	0.00	3,105,001.02	0.00	0.00			
Operations		1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	320,865.40	0.00	0.00	0.00	320,865.40	320,865.40	0.00	0.00	0.00	320,865.40	0.00	839,114.60	0.00	0.00			
CO - Philippine Tax System Improved	000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	320,865.40	0.00	0.00	0.00	320,865.40	320,865.40	0.00	0.00	0.00	320,865.40	0.00	839,114.60	0.00	0.00			
NATIONAL TAX ADVISORY PROGRAM		1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	320,865.40	0.00	0.00	0.00	320,865.40	320,865.40	0.00	0.00	0.00	320,865.40	0.00	839,114.60	0.00	0.00			
Tax System and Tax Policy Structure Studies and Services	PS	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	320,865.40	0.00	0.00	0.00	320,865.40	320,865.40	0.00	0.00	0.00	320,865.40	0.00	839,114.60	0.00	0.00			
Sub-total Operations	PS	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	320,865.40	0.00	0.00	0.00	320,865.40	320,865.40	0.00	0.00	0.00	320,865.40	0.00	839,114.60	0.00	0.00			
Sub-total II. Automatic Appropriations	PS	7,983,000.00	700,000.00	7,983,000.00	7,983,000.00	0.00	0.00	0.00	7,983,000.00	1,967,625.10	2,071,059.28	0.00	0.00	4,038,684.38	1,967,625.10	2,071,059.28	0.00	0.00	4,038,684.38	0.00	3,544,115.62	0.00	0.00			
III. Special Purpose Fund		7,283,000.00	0.00	7,283,000.00	7,283,000.00	0.00	0.00	0.00	7,283,000.00	1,967,625.10	0.00	0.00	0.00	1,967,625.10	1,967,625.10	0.00	0.00	0.00	1,967,625.10	0.00	5,143,632.29	0.00	0.00			
PS		700,000.00	700,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00			
Sub-total III. Automatic Appropriations	PS	700,000.00	700,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00			
Mechanics Personnel Benefits Fund		10,370,364.00	0.00	10,370,364.00	10,370,364.00	0.00	0.00	0.00	10,370,364.00	0.00	5,227,200.71	0.00	0.00	5,227,200.71	0.00	5,227,200.71	0.00	0.00	5,227,200.71	0.00	5,143,632.29	0.00	0.00			
PS		10,370,364.00	0.00	10,370,364.00	10,370,364.00	0.00	0.00	0.00	10,370,364.00	0.00	5,227,200.71	0.00	0.00	5,227,200.71	0.00	5,227,200.71	0.00	0.00	5,227,200.71	0.00	5,143,632.29	0.00	0.00			
Sub-Total III. Special Purpose Fund	PS	10,370,364.00	0.00	10,370,364.00	10,370,364.00	0.00	0.00	0.00	10,370,364.00	0.00	5,227,200.71	0.00	0.00	5,227,200.71	0.00	5,227,200.71	0.00	0.00	5,227,200.71	0.00	5,143,632.29	0.00	0.00			
PS		0.00	10,370,364.00	10,370,364.00	0.00	0.00	0.00	0.00	10,370,364.00	0.00	5,227,200.71	0.00	0.00	5,227,200.71	0.00	5,227,200.71	0.00	0.00	5,227,200.71	0.00	5,143,632.29	0.00	0.00			
GRAND TOTAL	PS	144,113,000.00	11,070,364.00	155,183,364.00	144,813,000.00	0.00	0.00	0.00	155,183,364.00	28,971,530.48	42,098,658.18	0.00	0.00	71,070,188.67	28,130,125.33	42,115,124.54	0.00	0.00	70,246,308.17	0.00	84,152,801.23	811,345.13	100,956.37			
PS		86,598,000.00	11,070,364.00	97,668,364.00	87,296,000.00	0.00	0.00	0.00	97,668,364.00	21,348,589.72	30,052,887.78	0.00	0.00	51,411,486.51	21,190,389.55	30,052,887.78	0.00	0.00	50,818,477.81	0.00	46,257,483.49	562,445.33	34,596.37			
MCOE		36,619,000.00	0.00	36,619,000.00	36,619,000.00	0.00	0.00	0.00	36,619,000.00	4,270,003.34	9,418,877.40	0.00	0.00	13,688,880.74	3,564,484.58	9,920,058.38	0.00	0.00	13,504,540.94	0.00	22,930,059.28	1,189,399.80	86,000.00			
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				
CO		20,892,000.00	0.00	20,892,000.00	20,892,000.00	0.00	0.00	0.00	20,892,000.00	3,352,441.42	2,277,800.00	0.00	0.00	5,630,241.42	3,352,441.42	2,277,800.00	0.00	0.00	5,630,241.42	0.00	14,664,658.58	0.00	0.00			
Reconciliation by DO		57,000,000.00	0.00	57,000,000.00	57,000,000.00	0.00	0.00	0.00	57,000,000.00	5,920,428.07	9,064,317.40	0.00	0.00	15,714,745.47	5,987,202.49	10,070,040.18	0.00	0.00	15,673,945.87	0.00	42,131,254.53	82,399.80	8,400.00			
NATIONAL TAX ADVISORY PROGRAM																										

Certified Correct
ARJEN M. S. LUNTO
Accountant
Date: July 11, 2025 01:05 PM

Certified Correct
GRACE A. MANALO
Accountant
Date: July 11, 2025 01:05 PM

Received by
GRACE A. MANALO
Date: July 11, 2025 01:05 PM

Approved by
NITTY N. KESERTEL, JR.
Date: July 11, 2025 01:11 PM

This report was generated using the United Reporting System.

Status: SUBMITTED.

Date Printed: July 11, 2025 11:11 PM. Date of initial submission: July 11, 2025 11:11 PM. Date of final submission: July 11, 2025 11:11 PM.

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending June 30, 2025

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)

[e.g.] UAOS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally FundedDomestic Grants Fund, and 04-Special Account-Original Assessor-Original Grants Fund																															
Particulars	UACS CODE	Appropriations					Allotments					Current Year Obligations										Current Year Disbursements					Balances				
		Authorized Appropriations	Adjustments (Transfer To/From Appropriations)	Adjusted Appropriations	SARO	Unobligated	Adjustments (Reductions, 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	Unreserved Appropriations	Unobligated Allotments	Due and Payable	Unpaid Obligations (16-21)-(24-25)							
																								No Yr Due	Not Due and Reimbursable						
Unobligated Allotment		1	2	3	4	5=3+4	6	7	8	9	10	11=10+9+8	12	13	14	15	16=12+13+14+15	17	18	19	20	21=17+18+19+20	22=3+11	23=7+16	24	25	26	27			
1. Agency Specific Budget	1000000000000000	0.00	0.00	0.00	0.00	0.00	4,987,607.48	4,987,607.48	0.00	0.00	0.00	4,987,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,987,607.48	0.00	0.00	0.00	0.00			
General Administration and Support		0.00	0.00	0.00	0.00	0.00	922,189.57	922,189.57	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00			
General management and supervision	1000001000010000	0.00	0.00	0.00	0.00	0.00	922,189.57	922,189.57	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	922,189.57	922,189.57	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00			
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	0.00	922,189.57	922,189.57	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	922,189.57	922,189.57	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	922,189.57	922,189.57	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	922,189.57	0.00	0.00	0.00	0.00			
Fixed (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	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	0.00	0.00	0.00			
Operations		0.00	0.00	0.00	0.00	0.00	4,064,417.91	4,064,417.91	0.00	0.00	0.00	4,064,417.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,417.91	0.00	0.00	0.00	0.00			
CO Philippine Tax System Improved		0.00	0.00	0.00	0.00	0.00	4,064,417.91	4,064,417.91	0.00	0.00	0.00	4,064,417.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,417.91	0.00	0.00	0.00	0.00			
NATIONAL TAX ADMINSTRY PROGRAM		0.00	0.00	0.00	0.00	0.00	123,118.12	123,118.12	0.00	0.00	0.00	123,118.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,118.12	0.00	0.00	0.00	0.00			
Tax System and the Policy-Strategic Studies and Surveys	3101001000010000	0.00	0.00	0.00	0.00	0.00	123,118.12	123,118.12	0.00	0.00	0.00	123,118.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,118.12	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	123,118.12	123,118.12	0.00	0.00	0.00	123,118.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	123,118.12	0.00	0.00	0.00	0.00			
Evaluation of Tax Strategy Requests from Government-Owned and Controlled Corporations (GOCOA)	3191001000000000	0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00			
Evaluation and Processing of PA Crossed Tax Incentives Applications	3101001000000000	0.00	0.00	0.00	0.00	0.00	3,899,299.79	3,899,299.79	0.00	0.00	0.00	3,899,299.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,899,299.79	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	1,723,095.11	1,723,095.11	0.00	0.00	0.00	1,723,095.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,723,095.11	0.00	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	2,176,204.68	2,176,204.68	0.00	0.00	0.00	2,176,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,204.68	0.00	0.00	0.00	0.00			
Sub-Total, Operations		0.00	0.00	0.00	0.00	0.00	4,064,417.91	4,064,417.91	0.00	0.00	0.00	4,064,417.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,064,417.91	0.00	0.00	0.00	0.00			
PS		0.00	0.00	0.00	0.00	0.00	1,889,213.23	1,889,213.23	0.00	0.00	0.00	1,889,213.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889,213.23	0.00	0.00	0.00	0.00			
MOOE		0.00	0.00	0.00	0.00	0.00	1,889,213.23	1,889,213.23	0.00	0.00	0.00	1,889,213.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,889,213.23	0.00	0.00	0.00	0.00			
Fixed (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	0.00	0.00	0.00			
CO		0.00	0.00	0.00	0.00	0.00	2,176,204.68	2,176,204.68	0.00	0.00	0.00	2,176,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,204.68	0.00	0.00	0.00	0.00			

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

X

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)

Particulars	UACS CODE	Authorized Appropriations	Appropriations		Allotments	Allotments		1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31	Total	Current Year Disbursements				Total	Unused Funds Unreleased Appropriations 22-(5-11)	Balances	
			Transfer From, Appropriations	Adjusted Appropriations 5-(7+4)		Unobligated	Adjustments (Reductions, Appropriations)						1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending September 30	4th Quarter Ending December 31			Unobligated Allotments 23-(11-16)	Unpaid Obligations (16-23)+(24-25) Net Yet Due and Demandable 25
Sub-Total, Agency Specific Budget		0.00	0.00	0.00	0.00	4,567,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567,607.48	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,791,402.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791,402.80	0.00
TRFEE (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
CO		0.00	0.00	0.00	0.00	2,176,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,204.68	0.00
GRAND TOTAL		0.00	0.00	0.00	0.00	4,567,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,567,607.48	0.00
PS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	2,791,402.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,791,402.80	0.00
TRFEE (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
CO		0.00	0.00	0.00	0.00	2,176,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,176,204.68	0.00
Recapitalization by 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
Unobligated Allotment		0.00	0.00	0.00	0.00	4,045,417.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045,417.91	0.00
NATIONAL TAX ADVISORY PROGRAM		0.00	0.00	0.00	0.00	4,045,417.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,045,417.91	0.00

Certified Correct:
ANGEN YUAN S. LIANIO
Chief Finance Division
Date: July 11, 2025 9:10:50 PM

Certified Correct:
ANGEN YUAN S. LIANIO
Chief Finance Division
Date: July 11, 2025 9:10:50 PM

Approved By:
ATTY. MARK LESTER L. ALJINE
Executive Director
Date: July 11, 2025 9:11:14 PM

