

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

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)	
																						Due and Demandable	Not Yet Due and Demandable
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
I. 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	27,003,678.38	0.00	0.00	0.00	0.00	27,003,678.38	26,165,410.23	0.00	0.00	0.00	0.00	109,826,321.62	591,212.69	247,055.46
General Administration and Support	1000000000000000	78,924,000.00	0.00	78,924,000.00	78,924,000.00	0.00	0.00	0.00	78,924,000.00	21,083,250.31	0.00	0.00	0.00	0.00	21,083,250.31	20,567,507.74	0.00	0.00	0.00	0.00	57,840,749.69	268,687.11	247,055.46
General management and supervision	1000001000010000	78,924,000.00	0.00	78,924,000.00	78,924,000.00	0.00	0.00	0.00	78,924,000.00	21,083,250.31	0.00	0.00	0.00	0.00	21,083,250.31	20,567,507.74	0.00	0.00	0.00	0.00	57,840,749.69	268,687.11	247,055.46
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	18,921,255.23	0.00	0.00	0.00	0.00	18,921,255.23	18,768,565.86	0.00	0.00	0.00	0.00	47,724,744.77	60,239.71	92,449.66
MOOE		12,278,000.00	0.00	12,278,000.00	12,278,000.00	0.00	0.00	0.00	12,278,000.00	2,161,995.08	0.00	0.00	0.00	0.00	2,161,995.08	1,798,941.88	0.00	0.00	0.00	0.00	10,116,004.92	208,447.40	154,605.80
Sub-Total, General Administration and Support		78,924,000.00	0.00	78,924,000.00	78,924,000.00	0.00	0.00	0.00	78,924,000.00	21,083,250.31	0.00	0.00	0.00	0.00	21,083,250.31	20,567,507.74	0.00	0.00	0.00	0.00	57,840,749.69	268,687.11	247,055.46
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	18,921,255.23	0.00	0.00	0.00	0.00	18,921,255.23	18,768,565.86	0.00	0.00	0.00	0.00	47,724,744.77	60,239.71	92,449.66
MOOE		12,278,000.00	0.00	12,278,000.00	12,278,000.00	0.00	0.00	0.00	12,278,000.00	2,161,995.08	0.00	0.00	0.00	0.00	2,161,995.08	1,798,941.88	0.00	0.00	0.00	0.00	10,116,004.92	208,447.40	154,605.80
Operations	300000000000000000	57,906,000.00	0.00	57,906,000.00	57,906,000.00	0.00	0.00	0.00	57,906,000.00	5,920,428.07	0.00	0.00	0.00	0.00	5,920,428.07	5,597,902.49	0.00	0.00	0.00	0.00	51,985,571.93	322,525.58	0.00
OO : 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	5,920,428.07	0.00	0.00	0.00	0.00	5,920,428.07	5,597,902.49	0.00	0.00	0.00	0.00	51,985,571.93	322,525.58	0.00
NATIONAL TAX ADVISORY 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	5,920,428.07	0.00	0.00	0.00	0.00	5,920,428.07	5,597,902.49	0.00	0.00	0.00	0.00	51,985,571.93	322,525.58	0.00
Tax System and Tax Policy Structure Studies and Surveys	3101001000010000	20,730,000.00	0.00	20,730,000.00	20,730,000.00	0.00	0.00	0.00	20,730,000.00	962,877.01	0.00	0.00	0.00	0.00	962,877.01	962,877.01	0.00	0.00	0.00	0.00	19,767,122.99	0.00	0.00
PS		12,670,000.00	0.00	12,670,000.00	12,670,000.00	0.00	0.00	0.00	12,670,000.00	459,918.39	0.00	0.00	0.00	0.00	459,918.39	459,918.39	0.00	0.00	0.00	0.00	12,210,081.61	0.00	0.00
MOOE		8,060,000.00	0.00	8,060,000.00	8,060,000.00	0.00	0.00	0.00	8,060,000.00	502,958.62	0.00	0.00	0.00	0.00	502,958.62	502,958.62	0.00	0.00	0.00	0.00	7,557,041.38	0.00	0.00
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)	3101001000020000	121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	
MOOE		121,000.00	0.00	121,000.00	121,000.00	0.00	0.00	0.00	121,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121,000.00	0.00	0.00	
Evaluation and Processing of IPA Endorsed Tax Incentives Applications	3101001000030000	37,055,000.00	0.00	37,055,000.00	37,055,000.00	0.00	0.00	0.00	37,055,000.00	4,957,551.06	0.00	0.00	0.00	0.00	4,957,551.06	4,635,025.48	0.00	0.00	0.00	0.00	32,097,448.94	322,525.58	0.00
MOOE		16,160,000.00	0.00	16,160,000.00	16,160,000.00	0.00	0.00	0.00	16,160,000.00	1,605,109.64	0.00	0.00	0.00	0.00	1,605,109.64	1,282,584.06	0.00	0.00	0.00	0.00	14,554,899.36	322,525.58	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	3,352,441.42	0.00	0.00	0.00	0.00	3,352,441.42	3,352,441.42	0.00	0.00	0.00	0.00	17,542,558.58	0.00	0.00
Sub-Total, Operations		57,906,000.00	0.00	57,906,000.00	57,906,000.00	0.00	0.00	0.00	57,906,000.00	5,920,428.07	0.00	0.00	0.00	0.00	5,920,428.07	5,597,902.49	0.00	0.00	0.00	0.00	51,985,571.93	322,525.58	0.00
PS		12,670,000.00	0.00	12,670,000.00	12,670,000.00	0.00	0.00	0.00	12,670,000.00	459,918.39	0.00	0.00	0.00	0.00	459,918.39	459,918.39	0.00	0.00	0.00	0.00	12,210,081.61	0.00	0.00
MOOE		24,341,000.00	0.00	24,341,000.00	24,341,000.00	0.00	0.00	0.00	24,341,000.00	2,108,068.26	0.00	0.00	0.00	0.00	2,108,068.26	1,785,542.68	0.00	0.00	0.00	0.00	22,232,931.74	322,525.58	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	3,352,441.42	0.00	0.00	0.00	0.00	3,352,441.42	3,352,441.42	0.00	0.00	0.00	0.00	17,542,558.58	0.00	0.00
Sub-Total, I. 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	27,003,678.38	0.00	0.00	0.00	0.00	27,003,678.38	26,165,410.23	0.00	0.00	0.00	0.00	109,826,321.62	591,212.69	247,055.46
PS		79,316,000.00	0.00	79,316,000.00	79,316,000.00	0.00	0.00	0.00	79,316,000.00	19,381,173.62	0.00	0.00	0.00	0.00	19,381,173.62	18,228,484.25	0.00	0.00	0.00	0.00	59,934,828.38	60,239.71	92,449.66
MOOE		36,619,000.00	0.00	36,619,000.00	36,619,000.00	0.00	0.00	0.00	36,619,000.00	4,270,063.34	0.00	0.00	0.00	0.00	4,270,063.34	3,584,484.56	0.00	0.00	0.00	0.00	32,348,936.66	530,972.98	154,605.80
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	3,352,441.42	0.00	0.00	0.00	0.00	3,352,441.42	3,352,441.42	0.00	0.00	0.00	0.00	17,542,558.58	0.00	0.00



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																						Due and Demandable	Not Yet Due and Demandable
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
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	1,967,825.10	0.00	0.00	0.00	1,967,825.10	1,967,825.10	0.00	0.00	0.00	1,967,825.10	0.00	6,015,174.90	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	1,967,825.10	0.00	0.00	0.00	1,967,825.10	1,967,825.10	0.00	0.00	0.00	1,967,825.10	0.00	6,015,174.90	0.00	0.00
General Administration and Support	100000000000000000	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	0.00	0.00	0.00	1,646,939.70	1,646,939.70	0.00	0.00	0.00	1,646,939.70	0.00	5,176,060.30	0.00	0.00
General management and supervision	100000100001000	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	0.00	0.00	0.00	1,646,939.70	1,646,939.70	0.00	0.00	0.00	1,646,939.70	0.00	5,176,060.30	0.00	0.00
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	0.00	0.00	0.00	1,646,939.70	1,646,939.70	0.00	0.00	0.00	1,646,939.70	0.00	5,176,060.30	0.00	0.00
Sub-total, General Administration and Support		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	0.00	0.00	0.00	1,646,939.70	1,646,939.70	0.00	0.00	0.00	1,646,939.70	0.00	5,176,060.30	0.00	0.00
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	0.00	0.00	0.00	1,646,939.70	1,646,939.70	0.00	0.00	0.00	1,646,939.70	0.00	5,176,060.30	0.00	0.00
Operations	300000000000000000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	320,885.40	0.00	0.00	0.00	320,885.40	320,885.40	0.00	0.00	0.00	320,885.40	0.00	839,114.60	0.00	0.00
OO - Philippine Tax System Improved		1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	320,885.40	0.00	0.00	0.00	320,885.40	320,885.40	0.00	0.00	0.00	320,885.40	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	320,885.40	0.00	0.00	0.00	320,885.40	320,885.40	0.00	0.00	0.00	320,885.40	0.00	839,114.60	0.00	0.00
Tax System and Tax Policy Structure Studies and Surveys	310100100001000	1,160,000.00	0.00	1,160,000.00	1,160,000.00	0.00	0.00	0.00	1,160,000.00	320,885.40	0.00	0.00	0.00	320,885.40	320,885.40	0.00	0.00	0.00	320,885.40	0.00	839,114.60	0.00	0.00
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	320,885.40	0.00	0.00	0.00	320,885.40	320,885.40	0.00	0.00	0.00	320,885.40	0.00	839,114.60	0.00	0.00
Sub-total, 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	320,885.40	0.00	0.00	0.00	320,885.40	320,885.40	0.00	0.00	0.00	320,885.40	0.00	839,114.60	0.00	0.00
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	320,885.40	0.00	0.00	0.00	320,885.40	320,885.40	0.00	0.00	0.00	320,885.40	0.00	839,114.60	0.00	0.00
Sub-total, 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	1,967,825.10	0.00	0.00	0.00	1,967,825.10	1,967,825.10	0.00	0.00	0.00	1,967,825.10	0.00	6,015,174.90	0.00	0.00
PS		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	1,967,825.10	0.00	0.00	0.00	1,967,825.10	1,967,825.10	0.00	0.00	0.00	1,967,825.10	0.00	6,015,174.90	0.00	0.00
III. Special Purpose Fund		0.00	10,370,364.00	10,370,364.00	0.00	10,370,364.00	0.00	0.00	10,370,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,364.00	0.00	0.00
Miscellaneous Personnel Benefits Fund		0.00	10,370,364.00	10,370,364.00	0.00	10,370,364.00	0.00	0.00	10,370,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,364.00	0.00	0.00
PS		0.00	10,370,364.00	10,370,364.00	0.00	10,370,364.00	0.00	0.00	10,370,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,364.00	0.00	0.00
Sub-Total, III. Special Purpose Fund		0.00	10,370,364.00	10,370,364.00	0.00	10,370,364.00	0.00	0.00	10,370,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,364.00	0.00	0.00
PS		0.00	10,370,364.00	10,370,364.00	0.00	10,370,364.00	0.00	0.00	10,370,364.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,370,364.00	0.00	0.00
GRAND TOTAL		144,113,000.00	11,070,364.00	155,183,364.00	144,813,000.00	10,370,364.00	0.00	0.00	155,183,364.00	28,971,503.48	0.00	0.00	0.00	28,971,503.48	28,133,235.33	0.00	0.00	0.00	28,133,235.33	0.00	126,211,860.52	591,212.69	247,055.46
PS		86,599,000.00	11,070,364.00	97,669,364.00	87,299,000.00	10,370,364.00	0.00	0.00	97,669,364.00	21,348,998.72	0.00	0.00	0.00	21,348,998.72	21,196,309.35	0.00	0.00	0.00	21,196,309.35	0.00	76,320,365.28	60,239.71	92,449.66
MOOE		36,619,000.00	0.00	36,619,000.00	36,619,000.00	0.00	0.00	0.00	36,619,000.00	4,270,063.34	0.00	0.00	0.00	4,270,063.34	3,584,484.56	0.00	0.00	0.00	3,584,484.56	0.00	32,348,936.65	530,972.98	154,605.80
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		20,895,000.00	0.00	20,895,000.00	20,895,000.00	0.00	0.00	0.00	20,895,000.00	3,352,441.42	0.00	0.00	0.00	3,352,441.42	3,352,441.42	0.00	0.00	0.00	3,352,441.42	0.00	17,542,558.58	0.00	0.00
Recapitulation by OO:																							
NATIONAL TAX ADVISORY PROGRAM		57,908,000.00	0.00	57,908,000.00	57,908,000.00	0.00	0.00	0.00	57,908,000.00	5,920,428.07	0.00	0.00	0.00	5,920,428.07	5,597,902.49	0.00	0.00	0.00	5,597,902.49	0.00	51,865,571.93	322,525.58	0.00

Certified Correct:
ARDEN MAR S. LLANTO
Accountant IV
Date: April 23, 2025 03:21 PM

Certified Correct:
GRACE A. MANALO
Chief, Finance Division
Date: April 23, 2025 03:21 PM

Approved By:
SHAN C. MATA-ROSALES
Deputy Executive Director
Date: April 23, 2025 03:22 PM

Approved By:
ATTY. MARK LESTER L. AURE
Executive Director
Date: April 23, 2025 03:27 PM

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

	Current Year Appropriations
	Supplemental Appropriations
X	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		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	Unused Funds		Unpaid Obligations (16-21)-(24+25)	
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable
1	2	3	4	5=(3+4)	6	7	8	9	10	11=[(6+7)+(8)+10]	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25
Unobligated Allotment		0.00	0.00	0.00	0.00	4,967,607.48	0.00	0.00	0.00	4,967,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,967,607.48	0.00	0.00
I. Agency Specific Budget		0.00	0.00	0.00	0.00	4,967,607.48	0.00	0.00	0.00	4,967,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,967,607.48	0.00	0.00
General Administration and Support	1000000000000000	0.00	0.00	0.00	0.00	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
General management and supervision	100000100001000	0.00	0.00	0.00	0.00	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
MOOE		0.00	0.00	0.00	0.00	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
Sub-Total, General Administration and Support		0.00	0.00	0.00	0.00	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
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	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	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
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		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	4,045,417.91	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	4,045,417.91	0.00	0.00
OO : Philippine Tax System Improved		0.00	0.00	0.00	0.00	4,045,417.91	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	4,045,417.91	0.00	0.00
NATIONAL TAX ADVISORY PROGRAM		0.00	0.00	0.00	0.00	4,045,417.91	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	4,045,417.91	0.00	0.00
Tax System and Tax Policy Structure Studies and Surveys	310100100001000	0.00	0.00	0.00	0.00	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
MOOE		0.00	0.00	0.00	0.00	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
Evaluation of Tax Subsidy Requests from Government-Owned and Controlled Corporations (GOCCs)	310100100002000	0.00	0.00	0.00	0.00	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
MOOE		0.00	0.00	0.00	0.00	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
Evaluation and Processing of IPA Endorsed Tax Incentives Applications	310100100003000	0.00	0.00	0.00	0.00	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
MOOE		0.00	0.00	0.00	0.00	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
CO		0.00	0.00	0.00	0.00	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
Sub-Total, Operations		0.00	0.00	0.00	0.00	4,045,417.91	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	4,045,417.91	0.00	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	0.00	0.00	0.00	0.00
MOOE		0.00	0.00	0.00	0.00	1,869,213.23	0.00	0.00	0.00	1,869,213.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,869,213.23	0.00	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		0.00	0.00	0.00	0.00	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

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
X	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		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	Unused Funds		Unpaid Obligations (16-21)+(24+25)				
					SARO	Unobligated															Unreleased Appropriations	Unobligated Allotments	Due and Demandable	Not Yet Due and Demandable			
1	2	3	4	5=(3+4)	6	7	8	9	10	11=(6+7)+(8)+9+10	12	13	14	15	16=(12+13+14+15)	17	18	19	20	21=(17+18+19+20)	22=(5-11)	23=(11-16)	24	25			
Sub-Total, I. Agency Specific Budget		0.00	0.00	0.00	0.00	0.00	4,967,607.48	0.00	0.00	0.00	4,967,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,967,607.48	0.00	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	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	2,791,402.80	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	2,791,402.80	0.00	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	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		
GRAND TOTAL		0.00	0.00	0.00	0.00	0.00	4,967,607.48	0.00	0.00	0.00	4,967,607.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,967,607.48	0.00	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	0.00	0.00	0.00	0.00	0.00		
MOOE		0.00	0.00	0.00	0.00	0.00	2,791,402.80	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	2,791,402.80	0.00	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	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		
Recapitulation by OO:																											
Unobligated Allotment		0.00	0.00	0.00	0.00	0.00	4,045,417.91	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	4,045,417.91	0.00	0.00		
NATIONAL TAX ADVISORY PROGRAM		0.00	0.00	0.00	0.00	0.00	4,045,417.91	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	4,045,417.91	0.00	0.00		

Certified Correct:
ARDEN MAR S. LLANTO
Accountant IV
Date: April 23, 2025 03:21 PM

Certified Correct:
MARCELO A. MANALO
Chief, Finance Division
Date: April 23, 2025 03:21 PM

Recommended by:
GIAN CARLO T. RODRIGUEZ
Deputy Executive Director
Date: April 23, 2025 03:22 PM

Approved By:
ATTY. MARK LESTER L. AURE
Executive Director
Date: April 23, 2025 03:27 PM

