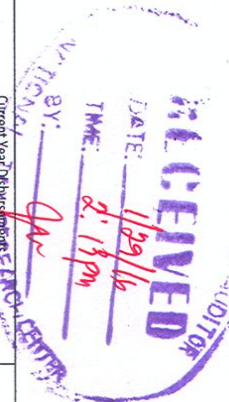


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES  
As of December 31, 2015

FAR No. 1

Department : Department of Finance  
Agency : National Tax Research Center  
Organizational Code (UACS) : 11-009-00-00000  
Funding Source Code : 101



Particulars	UACS CODE	Appropriations			Allotments			Current Year Obligations				Current Year Disbursements				Balances									
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allocation Received	Adjustment	Transfer	Adjusted Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable			
I. Agency Specific Budget	1 01 101																								
General Administration and Support	1 00 000000																								
General Management and Supervis	1 00 010000																								
PMP		12,296		0	12,296			3,008	4,028	2,129	3,032	12,197	3,006	3,617	3,617	1,957	12,197	0	0	0	0	0	0	0	
PS		5,897		5,897	5,897			3,149	600	391	1,014	5,154	1,229	1,555	1,364	1,006	5,154	0	0	0	0	0	0	0	
MOOE																									
CO																									
Operations	3 00 000000																								
MFO 1: Technical Advisory Services	3 01 000000																								
Tax System and Tax Policy Structure Studies and Surveys	3 01 010000																								
PS		18,445		18,445	18,445			3,988	5,453	4,537	4,547	18,525	3,988	5,042	2,821	6,383	18,234	0	0	0	0	0	0	0	
MOOE		7,568		7,568	7,568			3,291	986	611	1,522	6,910	1,812	1,555	1,364	2,023	6,754	0	0	0	0	0	0	0	
CO		1,300		1,300	1,300			1,300				1,300	1,300				1,300	0	0	0	0	0	0	0	
Sub-Total, Agency Specific Budget		30,741		30,741	30,741			6,996	9,481	6,666	7,579	30,722	6,994	8,659	6,438	8,340	30,431	0	0	0	0	0	0	0	
PS		13,465		13,465	13,465			6,940	1,586	1,002	2,566	12,064	3,041	3,110	2,728	3,029	11,908	0	0	0	0	0	0	0	
MOOE		1,300		1,300	1,300			1,300				1,300	1,300				1,300	0	0	0	0	0	0	0	
CO																									
II. Automatic Appropriation	1 04 102																								
RIP		2,747		2,747	2,747			660	665	682	705	2,712	660	665	682	705	2,712	0	0	0	0	0	0	0	
MOOE																									
CO																									
Sub-Total, Automatic Appropriations		2,747		2,747	2,747			660	665	682	705	2,712	660	665	682	705	2,712	0	0	0	0	0	0	0	
PS		0		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
MOOE		0		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
CO		0		0	0			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
III. Special Purpose Fund																									
Pension Gratuity			943	943	1,886			943	30				943	30				943	0	0	0	0	0	0	
MPBF-Terminal Leave			227	227	30			30	227				30	227				30	227						
Monetization			555	555	555			555			555		842			555		1,407							
P88			1,864	1,864	1,864			1,864					1,864					1,864							
MMBF-PEI																									
Sub-Total, Special Purpose Fund		0	3,629	3,629	4,572			943	2,121	0	565	3,629	1,785	2,121	0	565	4,471	0	0	0	0	0	0	0	
PS																									
MOOE																									
CO																									
GRAND TOTAL		48,253	3,629	51,882	52,825			16,839	13,853	8,350	11,385	50,427	13,780	14,555	9,848	12,639	50,822	0	35	447	291	0	0	0	
PS		33,488	3,629	37,117	38,060			8,599	12,767	7,348	8,849	37,063	9,439	11,445	7,120	9,610	37,614	0	35	291	156	0	0	0	
MOOE		13,465	0	13,465	13,465			6,940	1,586	1,002	2,566	12,064	3,041	3,110	2,728	3,029	11,908	0	0	0	0	0	0	0	
CO		1,300	0	1,300	1,300			1,300	0	0	0	1,300	1,300	0	0	0	1,300	0	0	0	0	0	0	0	

Recapitulation by MFO:

MFO 1

Certified Correct:

Recommended Approval:

Approved By:

CECILIA V. SALVATIERRA  
Chief, Budget and Cash Div.

GRACE A. MANALO  
D/C, Accounting Division

GRACIANO RODRIGUEZ  
Chief, Administrative Financial Branch

TRINIDAD A. DRORRIBUEZ  
O/C, Executive Director