

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of September 30, 2016

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	Transfer To	Transfer From	Adjusted Total Allotment	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	Total	Unreleased Appropriation	Unobligated Allotment	Due and Demandable	Not Yet Due and Demandable
Sub-Total, Deficiency of 2015 Budget		0	0	0	0	0	0	0	0	0	0	0	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
MOOE		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
GRAND TOTAL		49,783	5,276	55,559	55,559	55,559	55,559	17,592	13,656	13,604	44,852	13,470	15,502	13,279	42,657	0	10,272	1,277	918
PS		32,170	5,569	37,539	37,539	37,539	37,539	8,440	10,234	11,713	30,387	8,334	10,617	10,160	29,111	0	7,152	1,276	0
MOOE		14,238	407	14,645	14,645	14,645	14,645	7,364	2,275	1,589	11,228	3,348	3,738	2,817	10,310	0	3,417	0	918
CO		3,375	0	3,375	3,375	3,375	3,375	1,788	1,147	302	3,237	1,788	1,147	302	3,236	0	138	1	0

Reconciliation by MFO:
 MFO-1
 Certified Correct
 Cecilia V. SANTIERRA
 Chief, Budget and Cash Div.
 Date: _____

Recommended Approval:
 GRACE A. MAVALO
 Chief, Accounting Division
 Date: _____

Recommended Approval:
 GIAN CARLOS RODRIGUEZ
 Chief, Admin. & Financial Branch
 Date: _____

Approved By:
 TRINIDAD A. ORODRICUA
 Acting, Executive Director
 Date: _____