STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES As of the Quarter Ending March 31, 2019

Department: Department of Finance (DOF) Agency: National Tax Research Center

Operating Unit: N/A

Organization Code (UACS): 110090000000

Authorization: 01 - Current Year Appropriations Report Status: SUBMITTED

Fund Cluster: 01 - Regular	UACS CODE								Current Year Obligations						Current '	t Year Disbursements			Balances				
		Appropriation		į	1		lotments			1	2nd	3rd	4th	-	1st Quarter	2nd	3rd Quarter	4th	and the selection of th		Unobligated	Unpaid Obligations (15-20) = (23+24)	
		Authorized Appropriation	Adjustments (Transfer (To)/From, Realignment)	n, Adjusted Appropriations	Allotments Received	Adjustments (Withdrawal, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments		Quarter Ending June 30	Quarter Ending Sept. 30	Quarter Ending Dec. 31	Total	Ending March 31	Quarter Ending June 30	Ending Sept. 30	Quarter Ending Dec. 31	Total	Unreleased Appropriations	Allotment	Due and Demandable	Not Yet Du and Demandab
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=(5-10)	22=(10-15)	23	24
I. Agency Specific Budget	·		La acade de montre de mont	***************************************	 	THE RESIDENCE OF THE PARTY OF T							1		all and the second second second second second					(14,533,000.00)	1 000 075 40		18,648.
Specific Budgets of National Government Agencies	01101101		APPLICATION AND RESIDENCE PROPERTY AND ADDRESS OF THE PARTY.	Charles Control of the Control of th	14.533.000.00		-	1	14,533,000.00	12,696,624.60				12,696,624.60					12,677,975.87	AND THE PARTY OF THE PARTY OF			18,648.
General Administration and Support	1000000000000000	and the contribution and appearing the contribution to	And Countries and and Control of Annual Control of		6,218,000.00	La principal de la proposació de la composició de la comp		-	6,218,000.00	4,800,218.41				4,800,218.41			484.)	ļ	4,781,569.68	AND DESCRIPTION OF THE PERSON NAMED IN COLUMN			18,648
General management and supervision	100000100001000	and the state of the parameter of the state	de profesionalitate (Sample de distribusión lineaconstalitate)		6,218,000.00	A PROPERTY CONTRACT CONTRACTOR			6,218,000.00	4,800,218.41				4,800,218.41				ļ	4,781,569.68				18,460
PS PS	10000010001000				3,048,000.00	AND ADDRESS OF A STREET OF THE PARTY OF THE	_	an its company and the	3.048.000.00	2,837,370.81			1	2.837,370.81	2,818,910.04	1			2,818,910.04	(3,048,000.00)			187.
MOOE					3,170,000,00	and the second s	-		3.170.000.00	1,962,847.60				1,962,847.60	1,962,659.64				1,962,659.64	(3,170,000.00)			IBT.
Operations	300000000000000				8,315,000.00	min and the second seco		atwissessmin, arms	8.315.000.00	7,896,406.19				7,896,406.19	7,896,406.19	-	-		7,896,406.19	(8,315,000.00)			
OO : Philippine Tax System Improved	310000000000000000000000000000000000000	Charles and the contract of th	ACCUPATION AND THE PROPERTY OF THE PARTY OF	PARTIES TO SECURITION OF STREET	8,315,000.00	And described the Control of the Con		***		7,896,406,19				7,896,406.19	7,896,406.19		o in present the brown		7,896,406.19	STATE OF THE PROPERTY AND ADDRESS OF THE PERSON			
NATIONAL TAX ADVISORY PROGRAM	31010000000000000				8,315,000.00	CONTRACTOR		FRANKLESSET IN THESE		7,896,406.19	CONTRACTOR OF STREET	Jane 11 11 11 11 11 11 11 11 11 11 11 11 11		7,896,406.19	7,896,406.19		a a proposition to the		7,896,406.19				
Tax System and Tax Policy Structure Studies and Surveys			-		8.283.000.007	AND REPORTED THE PARTY OF THE P		Maria de la composição de	8.283.000.00		and the second			7,891,091.39	7,891,091.39				7,891,091.39	(8,283,000.00)			
PS	310100100001000				6.910.000.00	and the second state of th			6,910,000.00					6,787,065.75	6,787,065.75				6,787,065.75				
MOOE	ļ				AND DESCRIPTION OF THE PERSON NAMED IN COLUMN 2 IS NOT THE OWNER.	and a second with the distribution with the distribution of the state of the second of			1,134,000.00					1,104,025.64	1,104,025.64				1,104,025.64				-
					1,134,000.00	CONTRACTOR OF THE PROPERTY OF		Name A Control of Street Workship	239.000.00	1,104,020.04										(239,000.00)	239,000.00		-
CO					239,000.00									5 314.80	5.314.80				5,314.80	(32,000.00)	26,685.20		
Evaluation of Tax Subsidy Requests from Government- Owned and Controlled Corporations (GOCCs)	310100100002000		-	1	32,000.00				32,000.00	5,314.80								-	COLUMN CONTRACTOR		26.685.20		
MOOE	-		·		32,000.00		-		32,000.00	5,314.80				5,314.80	5,314.80				5,314.80	(32,000.00)			18,648.
Sub-Total, Agency-Specific	STATE PROPERTY OF STREET AND ADDRESS OF STREET	ATT THE REAL PROPERTY AND ADDRESS OF THE PARTY OF THE PAR			14.533,000.00	A A A A A A A A A A A A A A A A A A A	1		14,533,000.00	12,696,624.60	i.	I		12,696,624.60					12,677,975.87				18,460.
PS	faras eren assansans and a				9.958.000.00		7		9.958.000.00	9,624,436.56				9,624,436.56	9,605,975.79	1			9,605,975.79	(9,958,000.00)	COMPANY THE PROPERTY OF LAWSE		187.
MOOE	h		Automorphism - Commission - Com		4,336,000.00		-		4.336.000.00	3,072,188.04			1	3,072,188.04	3,072,000.08		***		3,072,000.08	(4,336,000.00)		rip a new ronal control of the cont	101.
CO					239,000.00	the state of the s	1		239.000.00	1		1								(239,000.00)	239,000.00		
Automatic Appropriations					200,000.00	ng managigi na pang maguap Phasa i Indonésia Panganian ang	1						1										
etirement and Life Insurance Premiums	01104102		CARTERIOR CONTRACTOR C		1,195,000.00				1.195.000.00	963,872.70	1			963,872.70	963,872.70				963,872.70	(1,195,000.00)		-	ļ
General Administration and Support	1000000000000000	ar ann an ann an an an an an an an an an a			366,000,00				366,000.00	CARCADOSCO COARDONOS POR			CARLES AND AND ADDRESS OF THE PARTY OF THE P		334,304.74				334,304.74	(366,000.00)	31,695.26		
General management and supervision	100000100001000	a para anti-anti-anti-anti-anti-anti-anti-anti-			366,000.00				366,000.00	334,304.74	-	and the same of th		334,304.74					334,304.74	(366,000.00)	31,695.26		
PS	100000100001000				366,000.00				366,000.00	334.304.74				334,304.74	334,304.74				334,304.74	(366,000.00)	31,695.26		-
A CONTROL OF THE PROPERTY OF T	2002000000000000				829.000.00	THE R. P. LEWIS CO., LANSING STREET, PROSESSION			829.000.00	629,567.96		and the second second	1	629,567.96	629,567.96			***************************************	629,567.96	(829,000.00)			ļ
	3000000000000000				829,000.00	AT THE MATERIAL OF THE PROPERTY OF A STATE OF THE STATE O			829,000.00	629,567,96				629,567.96	629,567.96				629,567.96	(829,000.00)	199,432.04		<u> </u>
The second secon	THE REPORT OF THE PROPERTY OF THE PARTY OF T				829,000.00	etas in en	 		829.000.00	629,567,96		and the contract of the contract of	-	629,567.96	629,567.96				629,567.96	(829,000.00)	199,432.04		-
AND PROPERTY OF THE PROPERTY O	3101000000000000						-		829.000.00	629,567.96				629,567.96	629,567.96		1		629,567.96	(829,000.00)	199,432.04		-
Tax System and Tax Policy Structure Studies and Surveys	310100100001000				829,000.00		-	************	829.000.00	829,567.96				629,567.96	629,567.96				629,567.96	(829,000.00)	199,432.04		
PS	1877 Station Wilson or Windows in Laurence (1)				829,000.00				1.195.000.00	963,872,70				963,872.70	963,872.70				963,872.70	(1,195,000.00)	231,127.30		
b-Total, Automatic Appropriations				(1000mm) (1000mm) (1000mm) (1000mm)	1,195,000.00	Accessed to the last of the second se	-		1,195,000.00	963,872.70				963,872.70	CALL SECURITION OF THE PARTY OF				963,872.70	(1,195,000.00)	231,127.30	MANAGER CONCESSION OF THE	-
S				-	1,195,000.00	***********	-		1,150,000.00	300,072.70								1					-
Special Purpose Fund						materia e contra se processo de companso de companso de	-		15.728,000.00 1	2 660 407 20				3 660 497.30 1	3,641,848.57			1	13,641,848.57	(15,728,000.00)	2,067,502.70		18,648.
AND TOTAL					15,728,000.00	errore to the contract of the	ļ		11.153.000.00 1					0.588,309.26 1					10,569,848.49	(11,153,000.00)	564,690.74		18,460.
S				CONTRACTOR AND ADDRESS OF THE PARTY OF THE P	11,153,000.00	-0000000000.								3.072.188.04					3,072,000.08	(4,336,000.00)	1,263,811.96		187.
00E					4,336,000.00		ļl.		4,336,000.00	3,072,188.04				0,0.2,.00.01						(239,000.00)	239,000.00		

Certified Correct:

Salvatierra / Cecilia V.

Budget Officer Date: 29/Apr/2019 Certified Correct:

Manalo, Grace A. Chief Accountant

Date:

Recommen

Rodrigue

Director,

Date:/30/Apr/2019

Approved By:

Moo, Donaldo

Agency Head/Departmen

Date: 30/Apr/2019

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