

STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES
As at the Quarter Ending December 31, 2020

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code : 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)

Table with columns: Particulars, UACS CODE, Authorized Appropriations, Adjusted Appropriations, Allotments Received, Adjustments (Reductions, Modifications), Transfer To, Transfer From, Adjusted Total Allotments, 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 Appro, Unobligated Allotments, Unpaid Obligations (15-20/123-24), Due and Demandable, and 1st Quarter Ending Dec. 31. Rows include Agency Specific Budget, General Administration and Support, PS, MOCE, CO, and various sub-totals.

This report was generated using the Unified Reporting System on 27/01/2021 version: FAR 1.5 - Status : SUBMITTED

Stamp: JAN 29 2021, TIME: 10:23:11, BY: [Signature], and a table for Current Year Appropriations:

<input checked="" type="checkbox"/>	Current Year Appropriations
<input type="checkbox"/>	Supplemental
<input type="checkbox"/>	Continuing Appropriations

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Current Year
Supplemental
Continuing Appropriations

Particulars	UACS CODE	Appropriations				Allotments				Current Year Obligations				Current Year Disbursements				Balances						
		Authorized Appropriations	Adjustments (Transfer To/From, Realignment)	Adjusted Appropriations (e=(3+4))	Allocments Received	Adjustments (Transfer To/From, Realignment)	Transfer To	Transfer From	Adjusted Total Allotments (6=(5+7)+8+9)	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (15=(11+12+13+14))	1st Quarter Ending March 31	2nd Quarter Ending June 30	3rd Quarter Ending Sept. 30	4th Quarter Ending Dec. 31	TOTAL (20=(16+17+18+19))	Unreleased Appro (21=(6-16))	Unobligated Allotments (22=(4-16))	Unpaid Obligations (11-20)=(23+24)	Not Yet Due and Demandable	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	
Continuing Appropriations			236,839.00	236,839.00	236,839.00			236,839.00		236,839.00					236,839.00					236,839.00				
Agency Specific Budget			0.00	0.00	0.00			0.00		0.00					0.00					0.00				
General Administration and Support	10000000000000		0.00	0.00	0.00			0.00		0.00					0.00					0.00				
General management and supervision	1000010001000		0.00	0.00	0.00			0.00		0.00					0.00					0.00				
PS			0.00	0.00	0.00			0.00		0.00					0.00					0.00				
Sub-Total, General Administration and Support			0.00	0.00	0.00			0.00		0.00					0.00					0.00				
MCOCE			0.00	0.00	0.00			0.00		0.00					0.00					0.00				
Funds (if Applicable)			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				
Special Purpose Fund			0.00	0.00	0.00			0.00		0.00					0.00					0.00				
General Administration and Support	10000000000000		0.00	0.00	0.00			0.00		0.00					0.00					0.00				
General management and supervision	1000010001000		0.00	0.00	0.00			0.00		0.00					0.00					0.00				
PS			0.00	0.00	0.00			0.00		0.00					0.00					0.00				
Sub-Total, General Administration and Support			0.00	0.00	0.00			0.00		0.00					0.00					0.00				
MCOCE			0.00	0.00	0.00			0.00		0.00					0.00					0.00				
Funds (if Applicable)			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				
GRAND TOTAL			0.00	0.00	0.00			0.00		0.00					0.00					0.00				
MCOCE			0.00	0.00	0.00			0.00		0.00					0.00					0.00				
Funds (if Applicable)			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				

This report was generated using the Unified Reporting System on 2/10/2021 version: FAR 1.5; Status: SUBMITTED

Certified Correct:
MILAGROS G. IVAREZ
Budget Officer
Date: 2021-01-27

Certified Correct:
GRACE A. MAMALAO
Chief Accountant
Date: 2021-01-27

Recommending Approval:
GIAN CARLO D. RODRIGUEZ
Chief Administrative Officer
Date: 2021-01-27

Approved By:
ED MARLENE L. CUBAG
Agency Head
Date: 2021-01-27

