



SUMMARY OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENTS AND BALANCES BY OBJECT OF EXPENDITURES As at the Quarter Ending December 31, 2021

Department : Department of Finance (DOF)
Agency : National Tax Research Center
Operating Unit : < not applicable >
Organization Code (UACS) : 11 009 0000 000
Fund Cluster : 01 Regular Agency Fund

X Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Table with columns: Particulars, UACS CODE, Appropriations, Allotments, Obligations, Disbursements, Balances. Includes sub-headers like Authorized Appropriations, Adjusted Appropriations, Allocated Available, Adjustments, Transfer To/From, Adjusted Allotments, 1st-4th Quarter Ending, TOTAL, 1st-4th Quarter Ending, TOTAL, Unencumbered Appropriations, Unobligated Allotments, Unpaid Obligations.

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Department: Department of Finance (DOF)
Agency: National Tax Research Center
Operating Unit: < not applicable >
Organization Code (UAUCS): 11 508 000050
Fund Cluster: 01 Regular Agency Fund

01 Regular Agency Fund, 02 Foreign Assisted Projects Fund, 03 Special Account-Locally Funded/Congressional Grants Fund, and 04 Special Account- Foreign Assisted/Foreign Grants Fund

X Current Year Appropriations
Supplier Initial Appropriations
Continuing Appropriations

Table with columns: Fund/Category, UAUCS CODE, Appropriations (Author, Under Trans/Mod, Adjusted, Reimburs, Adjustments, Transfer To, Transfer From, Adjusted), Obligations (1st-4th Quarter Ending, Total), Detachments (1st-4th Quarter Ending, Total), Balances (Unencumbered, Unobligated, Encumbered, Obligated).

Certified Correct: ARJEN MARS LLANTO
Budget Officer
Date: 2022-01-27 08:14:14

Certified Correct: GRACE A. MANALO
Chief Accountant
Date: 2022-01-27 08:14:14

Recommended Approval: GIAN CALARCA
Director
Date: 2022-01-27 08:14:42

Approved By: MARIBEL LUERO-CALIBAC
Executive Director
Date: 2022-01-27 09:46:54

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