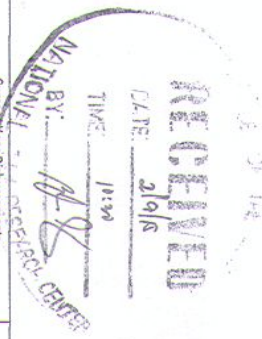


STATEMENT OF APPROPRIATIONS, ALLOTMENTS, OBLIGATIONS, DISBURSEMENT AND BALANCES

As of December 31, 2014

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				Current Year Obligations						Current Year Disbursements				Balances																								
		Authorized Appropriation	Adjustments	Adjusted Appropriations	Allotment Received	Transfer From	Transfer To	Adjusted Total Allocation	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		Total	Unreleased Appropriations	Unobligated Allotment	Balances																				
									Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31	Ending March 31	Ending June 30	Ending Sept. 30	Ending Dec. 31				Unpaid Obligations	Not Yet Due and Demandable																			
I. Agency Specific Budget	1 01 101																																							
General Administration and Support	1 00 000000																																							
General Management and Supervise	1 00 010000																																							
PAP																																								
PS																																								
MOOE																																								
CO																																								
Operations																																								
MFO 1: Technical Advisory Services	3 00 000000																																							
Tax System and Tax Policy Structure Studies and Surveys	3 01 010000																																							
PS																																								
MOOE																																								
CO																																								
Sub-Total: Agency Specific Budget																																								
II. Automatic Appropriation	1 04 102																																							
RIIP																																								
MOOE																																								
CO																																								
Sub-Total: Automatic Appropriations																																								
PS																																								
MOOE																																								
CO																																								
III. Special Purpose Fund																																								
Pension Gratuity	1 01 407																																							
MPRF-P88																																								
MPRF-PEI																																								
Sub-Total: Special Purpose Fund																																								
PS																																								
MOOE																																								
CO																																								
GRAND-TOTAL																																								
PS																																								
MOOE																																								
CO																																								

Certified Correct:  
 Cecilia Salavaterra  
 Chief, Budget and Cash Div.  
 Date:

Recommending Approval:  
 Lunyning D. Fabila  
 Chief, Admin. & Financial Branch  
 Date:

Approved By:  
 Trinidad A. Droguez  
 OIC, Executive Director  
 Date:

GIAN CANO D. RODRIGUEZ  
 OIC, Accounting Division  
 Date: