

Department : DEPARTMENT OF FINANCE
 Agency/Operating Units : NATIONAL TAX RESEARCH CENTER
 Organization Code (UACS) : 1-009-00-00000
 Fund : 101

MONTHLY REPORT OF DISBURSEMENT
 As of December 31, 2015
 (In Philippine Pesos)

FAR No. 4

PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S BUDGET			PRIOR YEAR'S OBLIGATION			SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL			REMARKS
	PS	MOOE	CO	PS	MOOE	CO	PS	MOOE	CO		PS	MOOE	CO	PS	MOOE	CO	
FIRST QUARTER																	
Notice of Cash Allocation																	
MDS Checks Issued	23,187,429.09	11,845,682.56	1,300,000.00						36,133,091.65	11,573,117.40	263,288.71		34,760,546.49	11,645,682.56	1,300,000.00	47,706,209.05	
Advice to Debit Account																	
Tax Remittance Advices Issued										2,854,854.99			2,854,854.99	263,288.71		3,118,123.70	
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
TOTAL	23,187,429.09	11,845,682.56	1,300,000.00						36,133,091.65	14,427,972.39	263,288.71		37,615,401.48	11,908,931.27	1,300,000.00	50,824,332.75	

SUMMARY:

Total Disbursement Authorities Received
 NCA 44,333,922.00 3,375,000.00

Working Fund 2,878,006.65 240,117.05

TRA
 CDC
 CNCAA

Others
 Less: Notice of Transfer Allocations (NTA) Issued 47,211,928.65 3,615,117.05

Total Disbursement Authorities Available 2,393.64 319.22

Less: Lapsed NCA 46,067,827.25 4,756,505.59

Disbursement 1,141,707.76 (1,141,707.76)

Balance of Disbursement Authorities as of date

Previous Report This Month As of date
 Total Disbursement Program 47,211,928.65 3,615,117.05 50,824,045.70
 Less: Actual Disbursement 46,067,827.25 4,756,505.59 50,824,332.84
 (Over/Under Spending) 1,144,101.40 (1,141,388.54) 2,712.86

Certified Correct:

GRACE A. MANALO
 OIC, Accounting Division

Approved By:

TRINIDAD A. RODRIGUEZ
 OIC, Executive Director

