COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending **December 31, 2016**

Department: Department of Finance
Entity Name: National Tax Research Center
Operating Unit: 01
Organization Code (UACS): 11-009-00-0000
Funding Source Code (as clustered): 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE															
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA)																		7,942,793.08	-	-	6,103,723.17	8,269,293.08	2,001,055.55	-	95,584.51	10,365,933.18	
MDS Checks Issued	247,500.00	1,867,121.75	-	95,584.55	2,210,206.30	79,000.00	133,933.80	-	-	212,933.80								2,104,753.50	-	-	1,627,797.00	17,870,025.19	8,284,188.75	-	2,829,122.72	28,983,336.66	
Advice to Debit Account	15,560,449.69	8,179,787.57	-	2,829,122.72	26,569,359.98	204,822.00	104,401.18	-	-	309,223.18								2,827,593.52	240,071.60	10,213.13	768,785.48	2,827,593.52	240,071.60	-	10,213.13	3,077,878.25	
Working Fund (NCA issued to BTr)					-					-												-	-	-	-	-	
Tax Remittance Advices Issued (TRA)					-					-												-	-	-	-	-	
Cash Disbursement Ceiling (CDC)					-					-												-	-	-	-	-	
Non-Cash Availment Authority (NCAA)					-					-												-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)					-					-					-	-	-					-	-	-	-	-	
TOTAL	15,807,949.69	10,046,909.32	-	2,924,707.27	28,779,566.28	283,822.00	238,334.98	-	-	522,156.98	-	-	-	-	-	-	-	12,875,140.10	240,071.60	10,213.13	8,500,305.65	28,966,911.79	10,525,315.90	-	2,934,920.40	42,427,148.09	
OCTOBER																											
Notice of Cash Allocation																		904,162.28			904,162.28	904,162.28	170,127.55	-	210,457.32	1,284,747.15	
MDS Checks Issued		170,127.55		210,457.32	380,584.87													222,311.00			222,311.00	372,517.87	802,482.65	-	-	1,175,000.52	
Advice to Debit Account	150,206.87	802,482.65			952,689.52													356,031.90	23,132.70	11,912.68	391,077.28	356,031.90	23,132.70	-	11,912.68	391,077.28	
Tax Remittance Advices Issued					-													-			-	-	-	-	-	-	
Cash Disbursement Ceiling					-																	-	-	-	-	-	
Non-Cash Availment Authority					-																	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-																	-	-	-	-	-	
TOTAL	150,206.87	972,610.20	-	210,457.32	1,333,274.39	-	-	-	-	-	-	-	-	-	-	-	-	1,482,505.18	23,132.70	11,912.68	1,517,550.56	1,632,712.05	995,742.90	-	222,370.00	2,830,824.95	
NOVEMBER																											
Notice of Cash Allocation																		915,591.87			915,591.87	915,591.87	286,670.16	-	-	1,202,262.03	
MDS Checks Issued		286,670.16			286,670.16													232,692.00			232,692.00	4,119,982.37	305,117.25	-	-	4,425,099.62	
Advice to Debit Account	3,887,290.37	305,117.25			4,192,407.62													348,729.97	2,880.00		351,609.97	348,729.97	2,880.00	-	-	351,609.97	
Tax Remittance Advices Issued					-													-			-	-	-	-	-	-	
Cash Disbursement Ceiling					-																	-	-	-	-	-	
Non-Cash Availment Authority					-																	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-																	-	-	-	-	-	
TOTAL	3,887,290.37	591,787.41	-	-	4,479,077.78	-	-	-	-	-	-	-	-	-	-	-	-	1,497,013.84	2,880.00	-	1,499,893.84	5,384,304.21	594,667.41	-	-	5,978,971.62	
DECEMBER																											
Notice of Cash Allocation																		985,101.12			985,101.12	985,101.12	276,351.36	-	-	1,261,452.48	
MDS Checks Issued		276,351.36			276,351.36													235,046.00			235,046.00	1,965,297.32	2,549,996.06	-	-	4,515,293.38	
Advice to Debit Account	1,730,251.32	2,549,996.06			4,280,247.38													330,683.53	24,143.37		354,826.90	330,683.53	24,143.37	-	-	354,826.90	
Tax Remittance Advices Issued					-													-			-	-	-	-	-	-	
Cash Disbursement Ceiling					-																	-	-	-	-	-	
Non-Cash Availment Authority					-																	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-																	-	-	-	-	-	
TOTAL	1,730,251.32	2,826,347.42	-	-	4,556,598.74	-	-	-	-	-	-	-	-	-	-	-	-	1,550,830.65	24,143.37	-	1,574,974.02	3,281,081.97	2,850,490.79	-	-	6,131,572.76	
4th QUARTER																											
Notice of Cash Allocation																		10,747,648.35	-	-	8,004,416.16	11,074,148.35	2,734,204.62	-	306,041.87	14,114,394.84	
MDS Checks Issued	247,500.00	2,600,270.82	-	306,041.87	3,153,812.69	79,000.00	133,933.80	-	-	212,933.80								2,794,802.50	-	-	2,095,535.00	24,327,822.75	11,941,784.71	-	2,829,122.72	39,098,730.18	
Advice to Debit Account	21,328,198.25	11,837,383.53	-	2,829,122.72	35,994,704.50	204,822.00	104,401.18	-	-	309,223.18								3,863,038.92	290,227.67	22,125.81	706,436.87	3,863,038.92	290,227.67	-	22,125.81	4,175,392.40	
Tax Remittance Advices Issued					-					-												-	-	-	-	-	
Cash Disbursement Ceiling					-					-												-	-	-	-	-	
Non-Cash Availment Authority					-					-												-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)					-					-												-	-	-	-	-	
GRAND TOTAL	21,575,698.25	14,437,654.35	-	3,135,164.59	39,148,517.19	283,822.00	238,334.98	-	-	522,156.98	-	-	-	-	-	-	-	17,405,489.77	290,227.67	22,125.81	10,806,388.03	39,265,010.02	14,966,217.00	-	3,157,290.40	57,388,517.42	

SUMMARY:

	Previous Report (May)	This month (June)	As of Date
Total Disbursement Authorities Received			
NCA	50,166,720.00	4,010,389.00	54,177,109.00
Working Fund			
TRA	3,820,565.50	354,826.90	4,175,392.40
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	53,987,285.50	4,365,215.90	58,352,501.40
Less: Lapsed NCA		8,205.16	8,205.16
Disbursements *	51,256,944.66	6,131,572.76	57,388,517.42
Balance of Disbursements Authorities as of to date	2,730,340.84	(1,774,562.02)	955,778.82

	Previous Report (Feb)	This month (March)	As of Date
Total Disbursements Program	53,987,285.50	4,365,215.90	58,352,501.40
Less: * Actual Disbursements	(51,256,944.66)	(6,131,572.76)	(57,388,517.42)
(Over)/Under spending	2,730,340.84	(1,766,356.86)	963,983.98

Notes: The use of NTA is discouraged
**** Amounts should tally***

Certified Correct:

Grace A. Manalo
Chief, Accounting Division

Approved By:

Teresita L. Solomon
Deputy Executive Director