

MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2017

Department: Department of Finance (DOF)
Organization Code (UACS): 110090000000

Agency: National Tax Research Center
Fund Cluster: 01 - Regular Agency Fund

Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				SUB-TOTAL				TRUST LIABILITIES				GRAND TOTAL				REMARKS			
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO		TOTAL		
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
Notice of Cash Allocation (NCA)	217,221.38	1,102,980.35	282,814.60	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	
MOS Checks Issued		282,814.60		282,814.60		282,814.60		282,814.60		282,814.60		282,814.60		282,814.60		282,814.60		282,814.60		282,814.60		282,814.60		282,814.60		282,814.60		282,814.60
Advice to Debit Account	217,221.38	820,175.75		1,037,397.13																								
Notice of Transfer of Allocation (NTA)																												
MOS Checks Issued																												
Advice to Debit Account																												
Working Fund (NCA issued to BTI)																												
Tax Remittance Advances Issued (TRA)																												
Cash Disbursement Ceiling (CDC)																												
Non-Cash Availment Authority (NCAA)																												
Others (CDT, BTI Docs Stamp, etc.)																												
TOTAL	217,221.38	1,102,980.35	282,814.60	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	1,320,211.73	

Summary

PARTICULARS	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		25,976,347.00	3,590,000.00	29,466,347.00
NCA				
Working Fund		2,462,246.34	406,093.41	2,870,342.75
TRA				
CDC				
NCAA				
Others (CDT, BTI Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA) issued		28,340,596.34	3,996,093.41	32,338,689.75
Total Disbursements Authorities Available		759.66	86.99	846.65
Less:				
Lapsed NCA		28,339,759.19	2,972,604.93	31,312,364.12
Disbursements		86.99	1,025,401.69	1,035,488.68
Balance of Disbursements Authorities as of to date		28,340,596.34	3,996,093.41	32,338,689.75
Total Disbursements Program		28,339,759.19	2,972,604.93	31,312,364.12
Less: * Actual Disbursements		837.15	1,025,488.48	1,026,325.63
(Over)/Under spending				

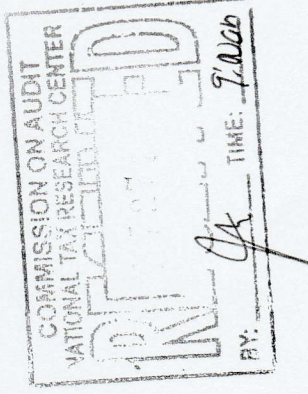
Certified Correct:

Manalo Grace
Manalo, Grace
Agency Chief Accountant

Date: 24/Oct/2017

Approved By:

Rodriguez
Rodriguez, Trinidad
Head of Agency or Authorized Representative
Date: 25/Oct/2017



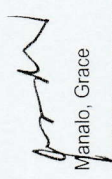
MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2017

Department: Department of Finance (DOF) Organization Code (UACS): 110090000000	Operating Unit: N/A Report Status: SUBMITTED																											
Agency: National Tax Research Center Fund Cluster: 01 - Regular Agency Fund	Operating Unit: N/A Report Status: SUBMITTED																											
PARTICULARS	CURRENT YEAR BUDGET													GRAND TOTAL					REMARKS									
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
					3,435,100.00																							

Summary

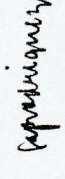
PARTICULARS	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		29,488,347.00	3,640,000.00	33,108,347.00
NCA				
Working Fund		2,870,542.75	406,619.83	3,276,962.58
TRA				
CDC				
NCAA				
Others (DOT, BTR, Docs Stamp, etc.)				
Less: Notice of Transfer Allocations (NTA)* issued		32,338,695.75	4,046,619.83	36,385,309.58
Total Disbursements Authorities Available				
Less				
Lapsed NCA		837.15		837.15
Disbursements		31,312,364.12	5,054,898.82	36,367,263.94
Balance of Disbursements Authorities as of date		1,025,488.48	(1,008,270.98)	17,208.49
Total Disbursements Program		32,338,695.75	4,046,619.83	36,385,309.58
Less: Actual Disbursements		31,312,364.12	5,054,898.82	36,367,263.94
(Over)/Under spending		1,025,325.63	(1,008,270.98)	18,045.64

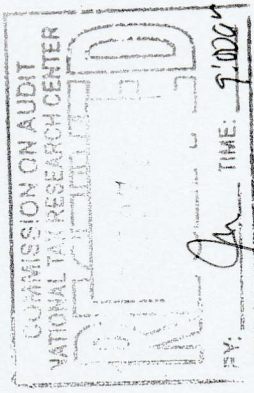
Certified Correct:


Manabo, Grace
Agency Chief Accountant

Date: 24/Oct/2017

Approved By:


Rodriguez, Trinidad
Head of Agency or Authorized Representative
Date: 25/Oct/2017



MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2017

Department: Department of Finance (DOF) Organization Code (UACS): 110090000000 Agency: National Tax Research Center Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A Report Status: SUBMITTED																																	
PARTICULARS	CURRENT YEAR BUDGET			PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE			SUB-TOTAL			TRUST LIABILITIES			GRAND TOTAL			REMARKS														
	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp	PS	MOOE	Fin. Exp															
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28						
Notice of Cash Allocation (NCA)	1,286,863.73	1,191,783.19		2,478,646.92		2,478,646.92												1,228,353.04	1,228,353.04				2,515,216.77	1,191,783.19			3,706,999.96						
MDS Checks Issued		153,802.16		153,802.16		153,802.16												815,284.14	815,284.14				153,802.16				969,086.30						
Advice to Debit Account	1,286,863.73	1,037,981.03		2,324,644.76		2,324,644.76												413,068.90	413,068.90			1,659,932.63	1,037,981.03				2,737,913.66						
Notice of Transfer of Allocation (NTA)																																	
MDS Checks Issued																																	
Advice to Debit Account																																	
Yielding Fund (NCA Issued to BT)																																	
Tax Remittance Advice Issued (TRA)																																	
Cash Disbursement Clearing (CDC)																																	
Non-Cash Availment Authority (NCAA)																																	
Others (ODT, BT, Docs Stamp, etc)																																	
Total																		386,355.50	386,355.50				422,495.08	37,139.58				422,495.08					

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	33,108,347.00	3,650,000.00	36,758,347.00
NCA			
Working Fund	3,276,902.58	422,495.08	3,699,457.66
TRA			
CDC			
NCAA			
Others (ODT, BT, Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	36,385,309.58	4,112,495.08	40,497,804.66
Less:			
Lapsed NCA	837.15		837.15
Disbursements	36,387,263.94	4,129,495.04	40,496,758.98
Balance of Disbursements Authorities as of date	17,208.49	(16,999.96)	208.53
Total Disbursements Program	36,385,309.58	4,112,495.08	40,497,804.66
Less: Actual Disbursements	36,397,263.94	4,129,495.04	40,496,758.98
Over/Under spending	18,045.64	(16,999.96)	1,045.68

Certified Correct:

[Signature]
 Manabo, Grace
 Agency Chief Accountant

Date: 24/Oct/2017

Approved By:

[Signature]
 Rodriguez, Trinidad
 Head of Agency or Authorized Representative
 Date: 25/Oct/2017

