

MONTHLY REPORT OF DISBURSEMENTS
For the month of November, 2018

Department: Department of Finance (DOF) Agency: National Tax Research Center Operating Unit: N/A
 Organization Code (IACS): 110099000000 Fund Cluster: 01 - Regular Agency Fund Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				PRIOR YEAR'S BUDGET				CURRENT YEAR'S ACCOUNTS PAYABLE				REMARKS
	PS	MODE	FIN. EXP	CO	TOTAL	PS	MODE	FIN. EXP	CO	TOTAL	PS	MODE	FIN. EXP	CO	TOTAL	PS	MODE	FIN. EXP	CO	TOTAL	
Notice of Cash Allocation (NCA)	5,431,575.80				5,431,575.80																
MDS Checks Issued		468,261.96			468,261.96																
Advance to Cash Account			319,673.98		319,673.98																
Notice of Transfer of Allocation (NTA)				5,751,281.38	5,751,281.38																
MDS Checks Issued																					
Advance to Debit Account																					
Warning Fund (NCA issued to BTA)																					
Tax Penalties Advances Issued (TRA)																					
Cash Disbursement Ceiling (CDC)																					
Non-Cash Material Authority (NCCA)																					
Others (COT, BTR, Does Stamp, etc.)																					
Sub-Total					6,209,463.34					1,170,779.40					1,170,779.40					6,800,355.20	
					468,261.96					914,974.40					914,974.40					914,974.40	
					5,751,281.38					255,805.00					255,805.00					5,889,380.50	
										291,580.33					291,580.33					8,282.53	
										289,842.96					289,842.96					8,282.53	
																				285,842.96	
																					285,842.96

PARTICULARS	PREVIOUS REPORT				CURRENT MONTH				AS OF DATE			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Reserved		46,557,093.00				3,874,653,100.58	441,746.00					
NCA												
Working Fund		2,561,914.29				289,842.96	2,851,757.25					
TRA												
CDC												
NCCA												
Others (COT, BTR, Does Stamp, etc.)												
Less: Notice of Transfer Allocations (NTA) issued						51,129,007.29						
Total Disbursements Authorities Available						10,164,495,995.61	1,233,503.25					
Less: Lapsed NCA		899.84								899.84		
Disbursements		50,819,982.23				7,070,115.70	88,488,598.03					
Balance of Disbursements Authorities as of the date		308,225.32				2,494,380.26	2,803,919.56					
Total Disbursements Program		51,129,007.29				10,164,495,995.61	1,233,503.25					
Less: Actual Disbursements		50,817,982.89				7,670,115.70	88,488,098.33					
Over/Under spending-		317,024.80				2,494,380.26	2,805,404.96					

Certified Correct:

Grace
Mehalo, Grace

Agency Chief Accountant

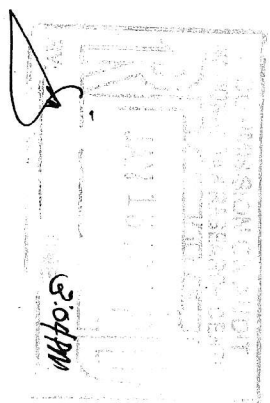
Date: 15/Jan/2019

Approved By:

Rodriguez
Rodriguez, Trinidad

Head of Agency or Authorized Representative

Date: 15/Jan/2019


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MONTHLY REPORT OF DISBURSEMENTS
For the month of December, 2018

Department: Department of Finance (DOF) Agency: National Tax Research Center
 Organization Code (IACS): 110090000000 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				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			
	TOTAL				TOTAL				TOTAL				TOTAL										
Mach of Cash Allocation (NCA)	4,292,911.92	1,821,619.04	94,548.22	5,009,079.18	1,167,749.10	6,009,079.18	1,610,602.46	1,610,602.46	1,610,602.46	1,610,602.46	1,610,602.46	1,610,602.46	298,264.48	11,095.30	314,662.55	298,264.48	11,095.30	314,662.55	298,264.48	11,095.30	314,662.55		
MOS Check Issued	449,387.97	449,387.97	94,548.22	543,916.13		543,916.13	908,208.85	908,208.85	908,208.85	908,208.85	908,208.85	908,208.85			908,208.85			908,208.85	908,208.85			1,462,635.05	
Advance on Debit Account	4,292,911.92	1,172,247.07		5,465,158.99		5,465,158.99	701,991.80	701,991.80	701,991.80	701,991.80	701,991.80	701,991.80			4,984,803.12			4,984,803.12	4,984,803.12			6,187,030.18	
Notice of Transfer of Allocation (NTA)																							
MOS Check Issued																							
Advance on Debit Account																							
Working Fund (NCA) Issued to BTO																							
13x Remittance Advance Issued (TRA)																							
Cash Disbursement Ceiling (CDC)																							
Non-Cash Payment Authority (NCA)																							
Others (COT) 917 (Dues Stamp, etc)																							
Sub-Total																							
GRAND TOTAL																							

PARTICULARS	PREVIOUS REPORT				CURRENT MONTH				AS OF DATE			
	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		58,441,746.03	4,817,000.00	63,258,746.03								
NCA												
Working Fund												
TRA		2,661,757.25	314,662.56	3,196,419.81								
CDC												
NCA												
Others (COT) 917 (Dues Stamp, etc)												
Ass. Notice of Transfer Allocation (NTA) Issued		61,239,003.25	5,131,662.48	66,370,665.73								
Total Disbursement Authorities Available												
Lapsed NCA		889.64		889.64								
Disbursements		58,448,986.03	7,934,137.60	66,383,123.63								
Balance of Disbursements Authorities as of to date		2,803,092.58	2,302,872.40	5,105,965.03								
Total Disbursements Program		61,239,003.25	5,131,662.56	66,370,665.81								
Ass. Actual Disbursements		58,448,986.03	7,934,137.60	66,383,123.63								
Over/Under Spending		2,805,424.98	2,302,675.24	2,779.62								

Certified Correct:

Approved By:

Minalo, Grace
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 Agency Chief Accountant

Rodriguez, Trinidad
 Rodriguez, Trinidad
 Head of Agency or Authorized Representative
 Date: 15/Jan/2019

