MONTHLY REPORT OF DISBURSEMENTS For the month of October, 2018

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Department: Department of Finance (DOF)	JOF)								Agency: National Tax Research Center	lationa	il Tax Re	search	Cente	יר				Operating Unit: N/A	Unit	N/A						
Organization Code (UACS): 110090000000	0000								Fund Cluster: 01 - Regular Agency Fund	ter: 01	- Regula	ar Agei	ncy Fu	nd				Report St	atus:	Report Status: SUBMITTED				-		
										PRIOR YEA	PRIOR YEAR'S BUDGET	1														
PARTICULARS		OOKALI	ספונית ובאג מספטרו		_	PRIOR	PRIOR YEAR'S ACCOUNTS PAYABLE	COUNTS F	-	1	CUE	RRENT YE	AR'S ACC	CURRENT YEAR'S ACCOUNTS DAYARI F		SHRTOTAL		TRUST LIABILITIES	TIES			GR.	GRAND TOTAL			
	De .	100		3						1	00	VINE () I E	1000	CONTOLATABLE		000	-									KEWAKK
	, 73	MODE	rin. Exp	†	-	1	Fin. Exp	60	Fin. Exp CO Sub-Total	PS	MOOE	Fin. Exp	8	Sub-Total	TOTAL		PS	MOOE	8	TOTAL	PS	MOOE	Fin. Exp	00	TOTAL	
	4	3	4	6	6=(2+3+4+5)	7 8	9	10	11=(7+8+9+10)	12	13	*	5	16=(12+13+14+15)	§ 17=(11+16)	18=(6+17)	5	20	24	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	18
Notice of Cash Allocation (NCA)	1,/48,32/./2	742,946.40	0		2,491,274.12	_									M.	2 491 274 12	1 394 595 92		-	1 304 505 00	3 140 000 64	740 040 40		I	2005 070 07	
MDS Checks Issued		252,929.37	7		252,929.37							***************************************	-			₹ 252 C2C ₹	908 577 17		+	200000000000000000000000000000000000000	000 577 40	742,540,40			0,000,000,00	
Advice to Debit Account	1,748,327.72	490.017.03	3	-	2 238 344 75					1			-			200000000000000000000000000000000000000	000,000		+	21.110,000	21 110,008	15.678,767		F	1,101,300.48	
Notice of Transfer of Allocation (NTA)				1		1		1	***************************************	1			Ŧ			4,600,011.10	100,010.00		+	400,010,00	2,234,345.52	490,017.03		F	2,724,363.55	
MDS Chacks Issued				+	***************************************	+		1		t	-	-			-				L					F		
Advice to Debit Account				1		$\frac{1}{1}$								P												
The same of the sa				L																						
working Fund (NCA Issued to BTr)				_									-						-					1		
Tax Remittance Advices Issued (TRA)				-						1	+		-				776 762 70	14 100 00	+	207.5.0	200 200			-		
Cash Disbursement Ceiling (CDC)				-		+		1		1	-		-	-			210,000,10	11,400.02	ł	207,342,41	87.5ch'a77	11,458.62			287,54241	-
Non-Cash Availment Authority (NCAA)				+				1		1	1		+		1				+					F		
Others (CDT, BTr Docs Stamp, etc.)								1		1	1		+						ł						-	-
																					_		_			

Summary

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PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
il Disbursement Authorities Received			
NCA	44,371,098.00	4,195,995.00	4,195,995.00 48,567.093.00
Working Fund			
TRA	2,274,371.88	287,542,41	2 561 914 29
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
: Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	46,645,469.88	4,483,537.41.51.129,007.29	51,129,007.29
Lapsed NCA	899.64		899.64
Disbursements	46,645,469.88	4,173,412.45 50,818,882.33	50,818,882.33
ice of Disbursements Authorities as of to date	(899.64)	310,124.96	309,225.32
Disbursements Program	46,645,469.88	4,483,537.41 51,129,007.29	51,129,007.29
Actual Disbursements	46,644,570.24	4,173,412.45 50,817,982.69	50,817,982.69
//Under spending~	899.64	310,124.96	311,0240

Approved By:

Smermany

Rodriguez, Trinidad

Head of Agency or Authorized

Representative

Date: 15/Jan/2019

Date: 15/Jan/2019 Agency Chief Accountant

Manalo, Grace

Certified Correct:

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MONTHLY REPORT OF DISBURSEMENTS For the month of November, 2018

						-	-	NAT. ASSESSMENT PROPERTY.		-		-													-	The state of the s	-
Department: Department of Finance (DOF)	DOF)									Agency: National Tax Research Center	Vation	al Tax	Research	h Cen	ter				Opera	ting L	Operating Unit: N/A	1					
Organization Code (UACS): 110090000000	0000									Fund Cluster: 01 - Regular Agency Fund	ster: 0	1 - Rec	Jular Age	ncy F	und				Repor	t Stat	Report Status: SUBMITTED	E					
											PRIOR Y	PRIOR YEAR'S BUDGET	GET						DI IOT II	Oli ITIES				TOTAL			
PARTICULARS		CURRENT	CURRENT YEAR BUDGE!	-			PRIOR Y	PRIOR YEAR'S ACCOUNTS PAYABLE	COUNTS	PAYABLE			CURRENT YE	AR'S AC	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL		IRUSI LIABILITES	RICHES			GKA	GRAND TOTAL			REMA RKS
	PS	MOOE	Fin. Exp	00	TOTAL	PS	MODE	Fin. Exp	8	Fin. Exp CO Sub-Total	Sd	PS MODE	Fin. Exp CO	8	Sub-Total	JOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	
_	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)	. \$7 =(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)	5,431,575.80	777,917.54			6,209,493.34				-								\$ 6,209,493.34	1,170,779.40			1,170,779.40	6,602,355.20	777,917.54			7,380,272.74	
MDS Checks Issued		458, 241. 96			458,241.96	<u> </u>			_								458,241 96	914,974.40			914,974.40	914,974.40	458,241.96			1,373,216.36	
Advice to Debit Account	5,431,575.80	319,675,58			5,751,251.38												5,751,251.38	255,805.00			255,805.00	5,687,380.80	319,675.58			6,007,056.38	
Notice of Transfer of Allocation (NTA)											_											×					
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																											
Tax Remittance Advices Issued (TRA)																		281,580.33	8,262.63	33	289,842.96	281,580.33	8,262.63			289,842.96	,
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DATE
(a)	(2)	(3)	(A)
Total Disbursement Authorities Received			
NCA	48,567,093.00	9,874,653.00	9,874,653.00 58,441,746.00
Working Fund			
TRA	2,561,914.29	289,842.96	2,851,757.25
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
.ess: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	51,129,007.29	10,164,495,95 61,293,503.25	61,293,503:25
ess			
Lapsed NCA	899.64		899.64
Disbursements	50,818,882.33	7,670,115.70 58,488,998.03	58,488,598.03
3alance of Disbursements Authorities as of to date	309,225.32	2,494,380.26 2,803,605.58	2,803,605.58
otal Disbursements Program	51,129,007.29	10,164,495.96 61,293,503.25	61,293,503.25
.ss: * Actual Disbursements	50,817,982.69	7,670,115.70,58,488,098.39	58,488,098.39
OverNUnder spending-	311.024.60	SC USE YOU'C	2 494 3RD 28 2 805 404 RE

Approved By:

Certified Correct:

Date: 15/Jan/2019 Agency Chief Accountant

fagoria quez

Rodriguez, Trinidad I 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 of Finance (DOF)					Andreas of the Party of the Par		Agency: N	vational Ta	x Research	n Center					Operating	Unit: N/A							
000							Fund Clus	ster: 01 - R	egular Age	ncy Fund					Report St	atus: SUB	MITTED	***************************************					
	CHABBENT AS	AD DUNGEY						PRIOR YEAR'S	BUDGET									-			-	-	
		an output.			PRIOR YEAR'S	ACCOUNTS P.			CURRENT	YEAR'S ACCOU	NTS PAYABLE		SUB-TOTAL		TRUST LIAI	SILITIES			GR	AND TOTAL			BEMARKS
PS	MOOE	Fin. Exp	-	PS PS	MOOE Fin.	Exp CO	Sub-Total	PS MOO		co	Sub-Total	TOTAL		92	accon	S	7074	3	1000				The state of the s
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4 702 041 62	4 604 646 04	2 2 2 2	200	707		1	101.46404.101	1,5	+	T	6m[12+13+14+15]	174(11+16)	18=(8+17)	15	20	21	22=(18+20+21)	23	24	3 2	bi	7=(23+24+25+26)	28
7,505,011.06	1,021,011,04	27.040.42	suu,o	9,074.70	-							.6	6,009,074.78	1,610,600.46			1,610,600.46	5,903,511.98	1,621,615.04	94,548,22		7,619,675.24	
	449,357.97	94,548.22	543	5,916,19						_		-0	543,916,19	908.708.86			COR 709 BG	009 709 86	440 727 075	הר פנסום		30 878 084 h	
4,292,911.52	1,172,247.07		5,465	5 158 59									03 03 kg 01 3	70: 00: 00						01,010,14	-	i, mail and an	
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			1	+		+		+		1	***************************************												-
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		1	1			1		+	l	+				-									
			-	+		1	-	† 		†				298,254.48	11,056,30	5,351.78	314,662.56	298,254.48	11,056.30		5,351.78	314,662.56	
			+					1		+													
				+	-	1		+	ł	+													
		P8 4.292.31 52 4.292.31 52	CURRENT YEAR BUDGET PS MODE FILED 1 (27161504 94548 22 4,292,911.52 (1,172,347 07) 4,292,91.52 (1,172,347 07)	CURRENT YEAR BUDGET PS MODE FILE AUGUST 1 1821-815-04 94-548-22 4-49-381-97 94-548-22 4-49-381-97 94-548-22 4-58-22 4-58-22 4-58-22 1-172-347-07 94-548-22 1-172-348-22 1	CURRENT YEAR BUDGET PS MODE Fin.Exp 2 1 2 12 12 1215104 449,38197 449,3819 44	CURRENT YEAR BUDGET PS MODE FIRERY 0 1071AL PS 1 2 4.25231152 1.2215150 94.548.22 6.009.074.78 4.49,543.07 5.485.189.99 4.23231152 1.172,247.07 5.485.189.99 6.485.189.99	CURRENT YEAR BUIDGET P8 MODE FIN.Exp CO 1 21 2 3 101 4 5 6429449 7 8 8 10 429231152 14276707 44938197 9 454822 54081838 99 429231152 1177249 07 429231152 1177249 07 429231152 1177249 07	CURRENT YEAR BUIDGET P8 MODE FIN.Exp CO 1 21 2 3 101 4 5 6429449 7 8 8 10 429231152 14276707 44938197 9 454822 54081838 99 429231152 1177249 07 429231152 1177249 07 429231152 1177249 07	CUBRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS 1 PRIOR YEAR'S ACCOUNTS 1	Agency National lax	Agency National Tax	CURRENT YEAR BUDGET PRIOR YEAR'S ACCOUNTS F P8 MODE FIN.Exp CO 1 3 4 5 64934449, 7 8 8 90 (A28231152 162763103 94.546.272 5.0936737 8 8 90 (A28231152 1177,247.07) 5.468,189.59 (A28231152 1177,247.07) 5.468,189.59 (A28231152 1177,247.07) 5.468,189.59	Agency National Tax	Current Face Fin. Exp CO TOTAL 75 MOSE Fin. Exp CO Sub-Total 14 15 Sub-Total 17 Sub-Total 17	CURRENT YEAR BUDGET	CURRENT YEAR BUDGET	CURRENT YEAR BUDGET	Current year audocet Prior total and recommendation of the first o	CURRENT YEAR BUDGET	Current Family Fa	Cubrent Far Budger Fund Fund	CURRENT YEAR BUDGET FILES FILES	Currenty Far Budget Far Bud

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PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Disbursement Authorities Received		177	1.7
NCA	58 441 746 00	4817 000 00	4 817 000 00 63 258 746 00
Working Fund		1000,1000,000	00,000, 10,00
TRA	2 851 757 25	314 662 66	3 188 419 81
CDC		91,1000.00	
NCAA			
Others (CDT, BTr Docs Stamo etc.)			
Notice of Transfer Allocations (NTA)* issued			
Disbursements Authorities Available	2C 202 202 13	23 C22 1C1 R	10 301 301 00
		elia l'action dell'anti ionio	00,720,100,01
Lapsed NCA	77 DOW		000 04
Disbursements	CO 000 001 03	700,000	
of Dichumana A. A. A.	00,100,000,00	1,004,001,000,00,420,000,00	00,420,000.00
a creducements Authorités as of to date	2,803,605.58	(2,802,675,24)	930.34
Disbursements Program	61,293,503.25	5,131,662.56 66,425,165,81	56,425,165,81
Actual Disbursements	58,486,098,39	7 934 337 80 66 422 436 19	56 422 436 19
Under spending-	2,805,404.86	(2.802.675.24)	2 729 62

Approved By:

Rodriguez, Trinidad famoundamen,

Head of Agency or Authorized Representative

Date: 15/Jan/2019

)ate: 14/Jan/2019

Agency Chief Accountant

Certified Correct:

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