

MONTHLY REPORT OF DISBURSEMENTS
For the month of April, 2018

NOV COA-NRC
13 JUL 2018
JW

FAR No. 4

Department: Department of Finance (DOF) Agency: National Tax Research Center
Organization Code (UACS): 110090000000 Fund Cluster: 01 - Regular Agency Fund Operating Unit: N/A
Report Status: SUBMITTED

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE				CURRENT YEARS 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						
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		
Name of Cash Allocation (NCA)	555,638.70	1,066,503.17	45,629.22		2,267,971.09				1,907,112.88				228,827.86	10,131.16	228,827.86	10,131.16	228,827.86	10,131.16	228,827.86	10,131.16	228,827.86	10,131.16	228,827.86	10,131.16	228,827.86	10,131.16
W/S Check's Issued	1,260,858.11				1,260,858.11																					
Name of Cash Account	555,638.70	465,045.08	45,629.22		1,067,712.98				1,067,712.98																	
MDS Check's Issued (TRA)																										
Advance to Cash Account																										
Working Fund (NCA issued to BTI)																										
Tax Remittance Advance Issued (TRA)																										
Cash Disbursement Calling (CDC)																										
Non-Cash Adjustment Authority (NCAA)																										
Others (COT, B7r Does Stamp, etc)																										
Sub-Total	1,811,277.40	2,333,051.35	91,258.44		3,641,780.57				3,641,780.57				228,827.86	10,131.16	228,827.86	10,131.16	228,827.86	10,131.16	228,827.86	10,131.16	228,827.86	10,131.16	228,827.86	10,131.16	228,827.86	10,131.16

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	12,878,000.00	4,591,000.00	17,469,000.00
NCA			
Working Fund	707,905.19	228,929.04	946,834.23
TRA			
CDC			
NCAA			
Others (COT, B7r Does Stamp, etc)			
Less: Notice of Transfer Advancing (N/A) issued	13,856,905.19	4,819,859.04	18,676,764.23
Total Disbursements Authorities Available	899.84	899.84	899.84
Disbursements	13,856,905.55	4,077,038.14	17,933,943.69
Lapsed NCA			
Balance of Disbursements Authorities as of to date	13,856,905.19	742,322.30	14,599,227.49
Royal Disbursements Program	13,856,905.19	4,819,859.04	18,676,764.23
Less: Actual Disbursements	13,856,905.55	4,077,038.14	17,933,943.69
Over/Under spending-	899.84	742,322.30	1,642,212.14

Certified Correct:

Approved By: *Maria D. Rodriguez*
Mariano, Grace
Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

Maria D. Rodriguez
Rodriguez, Trinidad
Head of Agency or Authorized Representative

Date: 13/Jul/2018

Government Accountability Office
Office of the Director

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By: *Maria S. Rodriguez*
Date: JUL 16 2018

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2018

FAR No. 4

kw: COA-MKL
13 JUL 2018

Department: Department of Finance (DOF) Agency: National Tax Research Center
 Organization Code (UACS): 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
Notice of Cash Allocation (NCA)	4,357,184.11	1,055,042.52			4,357,184.11	1,055,042.52			4,357,184.11	1,055,042.52			4,357,184.11	1,055,042.52			4,357,184.11	1,055,042.52			5,986,226.20	
MOS Checks Issued	628,749.88	628,749.88			628,749.88	628,749.88			628,749.88	628,749.88			628,749.88	628,749.88			628,749.88	628,749.88			691,345.37	
Advice to Debt Account	4,357,184.11	426,292.94			4,783,476.95	4,783,476.95			4,783,476.95	4,783,476.95			4,783,476.95	4,783,476.95			4,783,476.95	4,783,476.95			5,274,690.83	
Notice of Transfer of Allocation (NTA)																						
MOS Checks Issued																						
Advice to Debt Account																						
Working Fund (NCA, Issued to B1)																						
Tax Remittance Advice Issued (TRA)																						
Cash Disbursement Calling (CDC)																						
Non-Cash Assignment Authority (NCAA)																						
Others (DOT, B1T Docs Stamp, etc.)																						
Sub-TOTAL					5,412,226.83	628,749.88			4,783,476.95	4,783,476.95			219,007.61	20,669.71	239,677.32		219,007.61	20,669.71			239,677.32	
GRAND TOTAL					5,412,226.83	628,749.88			4,783,476.95	4,783,476.95			219,007.61	20,669.71	239,677.32		219,007.61	20,669.71			239,677.32	

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	17,459,000.00	6,940,000.00	24,399,000.00
NCA			
Working Fund			
TRA	946,894.23	239,677.32	1,186,571.55
CDC			
NCAA			
Others (DOT, B1T Docs Stamp, etc.)			
Total Disbursement Authorities Available	18,405,894.23	7,179,677.32	25,585,571.55
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursement Authorities Available	18,405,894.23	7,179,677.32	25,585,571.55
Less: Disbursements	859.64		859.64
Disbursements	17,662,041.69	6,205,903.52	23,867,945.21
Balance of Disbursements Program as of to date	743,592.90	973,773.80	1,717,366.70
Total Disbursements Program	18,405,894.23	7,179,677.32	25,585,571.55
Less: Actual Disbursements	17,662,041.69	6,205,903.52	23,867,945.21
Over/Under spending	743,822.54	973,773.80	1,717,596.34

Certified Correct:

Grace Manalo
Manalo, Grace

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

Francis D. Rodriguez
Francis D. Rodriguez, Trinidad
Head of Agency or Authorized Representative

Date: 13/Jul/2018

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MONTHLY REPORT OF DISBURSEMENTS
For the month of June, 2018

FAR No. 4

W: OPA MKC
13 JUL 2018

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 YEARS ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TRUST LIABILITIES				REMARKS																			
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE		Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total											
																										TOTAL	TOTAL	TOTAL	TOTAL							
Notice of Cash Allocation (NCA)	1,944,783.53	1,442,442.58	600,995.20																																	
MDS Checks Issued	304,894.73	304,894.73							3,988,221.31																											
Notice of Transfer of Allocation (NTA)	1,944,783.53	1,137,547.85	600,995.20						3,883,326.58																											
MDS Checks Issued																																				
Advice to Debit Account																																				
Working Fund (NCA issued to BTR)																																				
Tax Rebate/Advance Issued (TRA)																																				
Cash Disbursement Calling (CDC)																																				
Non-Cash Adjustment Authority (NCAA)																																				
Others (CDT, BTR Docs Stamp, etc.)																																				
TOTAL	24,399,000.00	4,526,000.00	28,925,000.00																																	
Working Fund	1,186,541.95	232,341.30	1,418,882.85																																	
CDC																																				
NCAA																																				
Others (CDT, BTR Docs Stamp, etc.)																																				
Last Disbursements Available	23,887,945.21	4,758,341.30	30,342,982.85																																	
Total Disbursements Available	23,887,945.21	4,758,341.30	30,342,982.85																																	
Less: Unapplied NCA	899.64	6,475,696.00	899.64																																	
Disbursements	23,887,945.21	1,716,696.70	25,585,541.95																																	
Balance of Disbursements Authorities as of 6/30/2018	23,887,945.21	4,758,341.30	30,342,982.85																																	
Total Disbursements	23,887,945.21	6,475,696.00	30,342,982.85																																	
Less: Actual Disbursements	1,717,596.34	1,716,696.70	899.64																																	
Over/Under Spending																																				

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	24,399,000.00	4,526,000.00	28,925,000.00
NCA			
Working Fund	1,186,541.95	232,341.30	1,418,882.85
TRA			
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Last Disbursements Available	23,887,945.21	4,758,341.30	30,342,982.85
Total Disbursements Available	23,887,945.21	4,758,341.30	30,342,982.85
Less: Unapplied NCA	899.64	6,475,696.00	899.64
Disbursements	23,887,945.21	1,716,696.70	25,585,541.95
Balance of Disbursements Authorities as of 6/30/2018	23,887,945.21	4,758,341.30	30,342,982.85
Total Disbursements	23,887,945.21	6,475,696.00	30,342,982.85
Less: Actual Disbursements	1,717,596.34	1,716,696.70	899.64
Over/Under Spending			

Certified Correct:

Máralo, Grace

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

Rodríguez, Trinidad

Head of Agency or Authorized Representative

Date: 13/Jul/2018

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Office of the Director
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