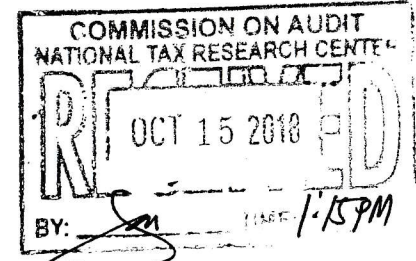


MONTHLY REPORT OF DISBURSEMENTS
For the month of July, 2018

Department: Department of Finance (DOF)					Agency: National Tax Research Center										Operating Unit: N/A														
Organization Code (UACS): 110090000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS			
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL				
						PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	PS	MOOE	Fin. Exp	CO												Sub-Total	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)	2,419,470.77	409,670.75			2,829,141.52												2,829,141.52	481,590.34			481,590.34	2,901,061.11	409,670.75			3,310,731.86			
MDS Checks Issued		106,854.42			106,854.42												106,854.42				106,854.42					106,854.42			
Advice to Debit Account	2,419,470.77	302,816.33			2,722,287.10												2,722,287.10	481,590.34			481,590.34	2,901,061.11	302,816.33			3,203,877.44			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTR)																		233,959.60	6,574.89		240,534.49	233,959.60	6,574.89			240,534.49			
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTR Does Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	28,925,000.00	4,671,157.00	33,596,157.00
Working Fund			
TRA	1,418,882.85	240,534.49	1,659,417.34
CDC			
NCAA			
Others (CDT, BTR Does Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	30,343,882.85	4,911,691.49	35,255,574.34
Less:			
Lapsed NCA	899.64		899.64
Disbursements	30,342,983.21	3,551,266.35	33,894,249.56
Balance of Disbursements Authorities as of to date		1,360,425.14	1,360,425.14
Total Disbursements Program	30,343,882.85	4,911,691.49	35,255,574.34
Less: Actual Disbursements	30,342,983.21	3,551,266.35	33,894,249.56
Over/Under spending:	899.64	1,360,425.14	1,361,324.78



Certified Correct:

Manalo, Grace
Manalo, Grace
Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

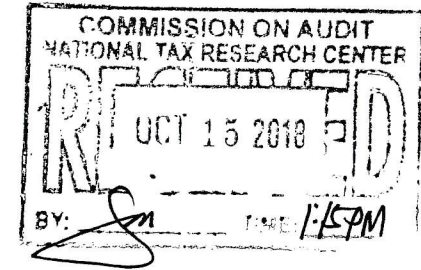
Rodriguez
Rodriguez, Trinidad
Head of Agency or Authorized Representative
Date: 12/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of August, 2018

Department: Department of Finance (DOF)					Agency: National Tax Research Center										Operating Unit: N/A														
Organization Code (UACS): 110090000000					Fund Cluster: 01 - Regular Agency Fund										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	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL							
	1	2	3	4	5	6=(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)
Notice of Cash Allocation (NCA)	2,787,543.30	608,793.32	47,321.43		3,443,658.05												3,443,658.05	2,298,950.62			2,298,950.62	5,086,493.97	608,793.32	47,321.43			5,742,608.67		
MDS Checks Issued		214,491.62			214,491.62												214,491.62	1,814,543.68			1,814,543.68	1,814,543.68	214,491.62			2,029,035.30			
Advice to Debit Account	2,787,543.30	394,301.70	47,321.43		3,229,166.43												3,229,166.43	484,406.94			484,406.94	3,271,950.24	394,301.70	47,321.43			3,713,573.37		
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																		225,612.97	14,202.64	2,678.57		242,494.18	225,612.97	14,202.64		2,678.57	242,494.18		
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	33,596,157.00	5,058,768.00	38,654,925.00
Working Fund			
TRA	1,659,417.34	242,494.18	1,901,911.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	35,255,574.34	5,301,262.18	40,556,836.52
Less:			
Lapsed NCA	899.64		899.64
Disbursements	34,760,417.34	5,985,102.85	40,745,520.19
Balance of Disbursements Authorities as of to date	494,257.36	(683,840.67)	(189,583.31)
Total Disbursements Program	35,255,574.34	5,301,262.18	40,556,836.52
Less: * Actual Disbursements	33,894,249.56	5,985,102.85	39,879,352.41
(Over)/Under spending	1,361,324.78	(683,840.67)	677,484.11



Certified Correct:

Grace Manalo
Manalo, Grace
Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

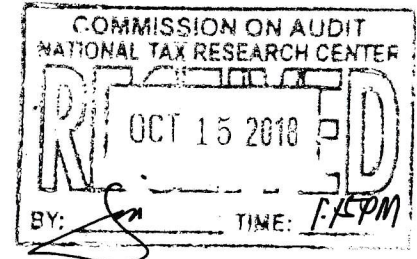
Rodriguez
Rodriguez, Trinidad
Head of Agency or Authorized Representative
Date: 12/Oct/2018

MONTHLY REPORT OF DISBURSEMENTS
For the month of September, 2018

Department: Department of Finance (DOF)					Agency: National Tax Research Center										Operating Unit: N/A														
Organization Code (UACS): 11009000000					Fund Cluster: 01 - Regular Agency Fund										Report Status: SUBMITTED														
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					REMARKS				
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO		TOTAL			
						7	8	9	10	Sub-Total	12	13	14	15	Sub-Total												TOTAL	18=(6+17)	19
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)	2,995,847.81	1,788,256.82		226,701.15	5,010,805.78												5,010,805.78	1,381,951.63			1,381,951.63	4,377,799.44	1,788,256.82		226,701.15	6,392,757.41			
MDS Checks Issued	34,877.93	375,769.98			410,647.91												410,647.91	908,276.61			908,276.61	943,154.54	375,769.98			1,318,924.52			
Advice to Debit Account	2,960,969.88	1,412,486.84		226,701.15	4,600,157.87												4,600,157.87	473,675.02			473,675.02	3,434,644.90	1,412,486.84		226,701.15	5,073,832.89			
Notice of Transfer of Allocation (NTA)																													
MDS Checks Issued																													
Advice to Debit Account																													
Working Fund (NCA issued to BTr)																		355,803.21	16,657.15			372,460.36	355,803.21	16,657.15			372,460.36		
Tax Remittance Advices Issued (TRA)																													
Cash Disbursement Ceiling (CDC)																													
Non-Cash Availment Authority (NCAA)																													
Others (CDT, BTr Docs Stamp, etc.)																													

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	38,654,925.00	5,716,173.00	44,371,098.00
Working Fund			
TRA	1,901,911.52	372,460.36	2,274,371.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,556,836.52	6,088,633.36	46,645,469.88
Less:			
Lapsed NCA	899.64		899.64
Disbursements	40,745,520.24	6,765,217.77	47,510,738.01
Balance of Disbursements Authorities as of to date	(189,683.36)	(676,584.41)	(866,167.77)
Total Disbursements Program	40,556,836.52	6,088,633.36	46,645,469.88
Less: * Actual Disbursements	39,879,352.46	6,765,217.77	46,644,570.23
(Over)/Under spending-	677,484.06	(676,584.41)	899.65



Certified Correct:

[Signature]
Manalo, Grace
Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

[Signature]
Rodriguez, Trinidad
Head of Agency or Authorized Representative
Date: 12/Oct/2018