

### MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

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	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)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25		26
Notice of Cash Allocation (NCA)	1,810,633.80	308,399.12			2,119,032.92	90,325.09	118,365.75			208,710.84					208,710.84	2,327,743.76	1,358,545.88			1,358,545.88	3,259,504.57	426,784.87			3,686,289.44		
MDS Checks Issued		142,872.12			142,872.12											142,872.12	907,227.62			907,227.62	907,227.62	142,872.12			1,050,099.74		
Advice to Debit Account	1,810,633.80	165,527.00			1,976,160.80	90,325.09	118,365.75			208,710.84					208,710.84	2,184,871.64	451,318.06			451,318.06	2,352,276.95	283,912.75			2,636,189.70		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTr)																	206,726.29	1,854.05		208,580.34	206,726.29	1,854.05			208,580.34		
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

**Summary**

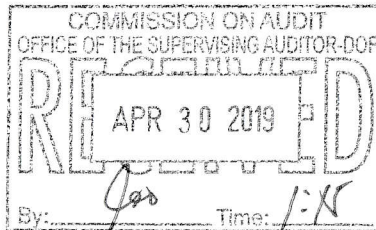
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		4,830,711.00	4,830,711.00
Working Fund			
TRA		208,580.34	208,580.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		5,039,291.34	5,039,291.34
Less:			
Lapsed NCA Disbursements		3,894,869.78	3,894,869.78
Balance of Disbursements Authorities as of to date		1,144,421.56	1,144,421.56
Total Disbursements Program		5,039,291.34	5,039,291.34
Less: Actual Disbursements		3,894,869.78	3,894,869.78
(Over)/Under spending-		1,144,421.56	1,144,421.56

Certified Correct:

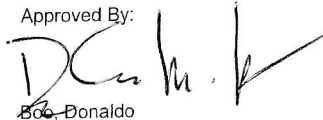
  
Manalo, Grace A.

Agency Chief Accountant

Date: 30/Apr/2019



Approved By:

  
Bob Donaldo  
Head of Agency or Authorized Representative  
Date: 30/Apr/2019 *me*

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## MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

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					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	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)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	
1																											
Notice of Cash Allocation (NCA)	1,751,284.21	530,006.94			2,281,291.15												1,360,161.59				1,360,161.59	3,111,445.80	530,006.94			3,641,452.74	
MDS Checks Issued		164,589.26			164,589.26												164,589.26				164,589.26	884,452.95	884,452.95	164,589.26		1,040,042.21	
Advice to Debit Account	1,751,284.21	365,417.68			2,116,701.89												475,708.64				475,708.64	2,226,992.85	365,417.68		2,992,410.55		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA issued to BTR)																	155,643.15	11,067.29			166,910.44	155,643.15	11,067.29			166,910.44	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											

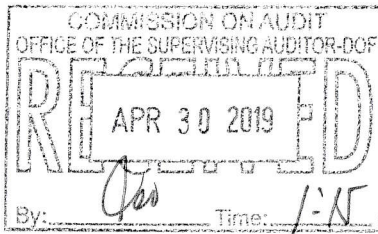
### Summary

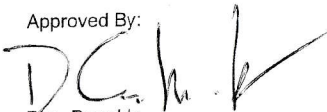
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	4,830,711.00	4,622,000.00	9,452,711.00
Working Fund			
TRA	208,580.34	166,910.44	375,490.78
CDC			
NCAA			
Others (CDT, BTR Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) issued			
Total Disbursements Authorities Available	5,039,291.34	4,788,910.44	9,828,201.78
Less:			
Lapsed NCA			
Disbursements	3,894,869.78	3,808,363.18	7,703,232.96
Balance of Disbursements Authorities as of date	1,144,421.56	980,547.26	2,124,968.82
Total Disbursements Program	5,039,291.34	4,788,910.44	9,828,201.78
Less: * Actual Disbursements	3,894,869.78	3,808,363.18	7,703,232.96
(Over)/Under spending-	1,144,421.56	980,547.26	2,124,968.82

Certified Correct:

  
**Mahalo, Grace A.**  
 Agency Chief Accountant

Date: 30/Apr/2019



Approved By:  
  
 Boon Donald  
 Head of Agency or Authorized Representative  
 Date: 30/Apr/2019 *mu*

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## MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

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					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	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)		17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24		25	26
Notice of Cash Allocation (NCA)	2,420,464.05	2,196,652.96			4,617,117.01											4,617,117.01	1,305,624.10			1,305,624.10	3,726,088.95	2,196,652.96			5,922,741.91		
MDS Checks Issued		663,404.20			663,404.20											663,404.20	843,935.56			843,935.56	843,935.56	663,404.20			1,507,339.76		
Advice to Debit Account	2,420,464.95	1,533,248.76			3,953,713.61											3,953,713.61	461,686.54			461,686.54	2,882,153.39	1,533,248.76			4,415,402.15		
Notice of Transfer of Allocation (NTA)																											
MDS Checks Issued																											
Advice to Debit Account																											
Working Fund (NCA Issued to BTr)																		192,814.82	31,769.72		224,584.54	192,814.82	31,769.72			224,584.54	
Tax Remittance Advices Issued (TRA)																											
Cash Disbursement Ceiling (CDC)																											
Non-Cash Availment Authority (NCAA)																											
Others (CDT, BTr Docs Stamp, etc.)																											

### Summary

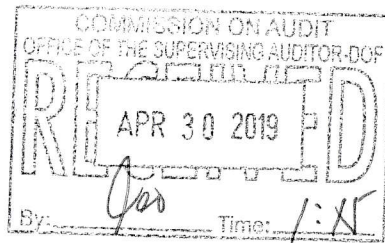
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,452,711.00	3,798,000.00	13,250,711.00
Working Fund			
TRA	375,490.78	224,584.54	600,075.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA) Issued			
Total Disbursements Authorities Available	9,828,201.78	4,022,584.54	13,850,786.32
Less:			
Lapsed NCA			
Disbursements	7,703,232.96	6,147,326.45	13,850,559.41
Balance of Disbursements Authorities as of to date	2,124,968.82	(2,124,741.91)	226.91
Total Disbursements Program	9,828,201.78	4,022,584.54	13,850,786.32
Less: * Actual Disbursements	7,703,232.96	6,147,326.45	13,850,559.41
(Over)/Under spending-	2,124,968.82	(2,124,741.91)	226.91

Certified Correct:

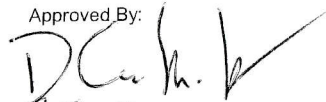
  
Manalo, Grace A.

Agency Chief Accountant

Date: 30/Apr/2019



Approved By:



Bob, Donaldo

Head of Agency or Authorized Representative

Date: 30/Apr/2019 mcl

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