

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2019

Department: Department of Finance (DOF)
Agency: National Tax Research Center
Operating Unit: < not applicable >
Organization Code: 11 009 000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget										Trust Liabilities				Grand Total					Remarks					
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												17=(11+16)	18=(6+17)	19	20
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			
CASH DISBURSEMENTS	1,848,760.71	673,249.03	0.00	0.00	2,522,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,009.74	1,347,119.49	0.00	0.00	1,347,119.49	3,195,880.20	673,249.03	0.00	0.00	3,868,129.23				
Notice of Cash Allocation (NCA)	1,848,760.71	673,249.03	0.00	0.00	2,522,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,009.74	1,347,119.49	0.00	0.00	1,347,119.49	3,195,880.20	673,249.03	0.00	0.00	3,868,129.23				
MDS Checks Issued	0.00	112,733.46	0.00	0.00	112,733.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112,733.46	879,675.32	0.00	0.00	879,675.32	879,675.32	112,733.46	0.00	0.00	992,408.78				
Advice to Debt Account	1,848,760.71	560,515.57	0.00	0.00	2,409,276.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,409,276.28	487,444.17	0.00	0.00	487,444.17	2,316,204.88	590,515.57	0.00	0.00	2,976,720.45				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	1,848,760.71	673,249.03	0.00	0.00	2,522,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,009.74	1,347,119.49	0.00	0.00	1,347,119.49	3,195,880.20	673,249.03	0.00	0.00	3,868,129.23				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,454.44	10,551.70	0.00	0.00	252,006.14	241,454.44	10,551.70	0.00	0.00	252,006.14			
Tax Remittance Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,454.44	10,551.70	0.00	0.00	252,006.14	241,454.44	10,551.70	0.00	0.00	252,006.14			
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (e.g. TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,454.44	10,551.70	0.00	0.00	252,006.14	241,454.44	10,551.70	0.00	0.00	252,006.14			
GRAND TOTAL	1,848,760.71	673,249.03	0.00	0.00	2,522,009.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,522,009.74	1,588,573.93	10,551.70	0.00	1,599,125.63	3,437,334.84	683,800.73	0.00	0.00	4,121,135.37				

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	34,641,256.00	5,280,000.00	39,901,256.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,480,166.76	252,006.14	1,732,172.90
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	36,121,422.76	5,512,006.14	41,633,428.90
Less:	0.00	0.00	0.00
Lapsed NCA	599.95	0.00	599.95
Disbursements	36,120,822.81	4,121,135.37	40,241,958.18
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	36,120,822.76	5,512,006.14	41,633,428.90
Less: Actual Disbursements	36,120,822.81	4,121,135.37	40,241,958.18
(Over)/Under spending	599.95	1,390,870.77	1,391,470.72

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct
MANALO GRACE ASAULA
Chief, Accounting Division/Section
Date: 14-Oct-2019

Recommending Approval:
RODRIGUEZ SAN CARLO DAMATAN
Chief Administrative Officer
Date: 14-Oct-2019

Approved By:
SRO DONALDO MARQUEZ
Agency Head
Date: 14-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2019

Department: Department of Finance (DOF)
Agency: National Tax Research Center
Operating Unit: < not applicable >
Organization Code: 11 009 000000
Fund Cluster: 01 Regular Agency Fund

Current Year Appropriations
Supplemental Appropriations
Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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
CASH DISBURSEMENTS	1,814,384.51	1,379,713.48	0.00	0.00	3,194,097.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194,097.99	548,781.24	0.00	0.00	548,781.24	2,363,165.75	1,379,713.48	0.00	0.00	3,742,879.23	
Notice of Cash Allocation (NCA)	1,814,384.51	1,379,713.48	0.00	0.00	3,194,097.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194,097.99	548,781.24	0.00	0.00	548,781.24	2,363,165.75	1,379,713.48	0.00	0.00	3,742,879.23	
MDS Checks Issued	0.00	164,145.53	0.00	0.00	164,145.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164,145.53	62,842.87	0.00	0.00	62,842.87	62,842.87	164,145.53	0.00	0.00	226,988.40	
Advice to Debit Account	1,814,384.51	1,215,567.95	0.00	0.00	3,029,952.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,029,952.46	485,938.37	0.00	0.00	485,938.37	2,308,322.88	1,215,567.95	0.00	0.00	3,515,890.83	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,814,384.51	1,379,713.48	0.00	0.00	3,194,097.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194,097.99	548,781.24	0.00	0.00	548,781.24	2,363,165.75	1,379,713.48	0.00	0.00	3,742,879.23	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,097.43	13,335.96	0.00	252,433.39	239,097.43	13,335.96	0.00	0.00	252,433.39	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,097.43	13,335.96	0.00	252,433.39	239,097.43	13,335.96	0.00	0.00	252,433.39	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,097.43	13,335.96	0.00	252,433.39	239,097.43	13,335.96	0.00	0.00	252,433.39	
GRAND TOTAL	1,814,384.51	1,379,713.48	0.00	0.00	3,194,097.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,194,097.99	787,878.67	13,335.96	0.00	801,214.63	2,622,263.16	1,383,049.44	0.00	0.00	3,995,312.62	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	36,901,256.00	5,260,000.00	45,161,256.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,732,172.00	252,433.39	1,984,605.29
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	0.00	0.00
Total Disbursement Authorities Available	41,633,428.90	5,512,433.39	47,145,862.29
Less:	0.00	0.00	0.00
Lapsed NCA	599.95	0.00	599.95
Disbursements	40,241,958.18	3,995,312.62	44,237,270.80
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	41,633,428.90	5,512,433.39	47,145,862.29
Less: Actual Disbursements	40,241,958.18	3,995,312.62	44,237,270.80
(Over)/Under spending	1,391,470.72	1,517,120.77	2,908,591.49

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total of disbursement (column 27).

Certified Correct

MANALO GRACE ASAULA
Chief, Accounting Division/Section
Date: 14-Oct-2019

Recommended Approved

RODRIGO GIAN CARLO DAMATAN
Chief Administrative Officer
Date: 14-Oct-2019

Approved By:

RODOLFO DONALDO MARQUEZ
Agency Head
Date: 14-Oct-2019

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 2019

Department: Department of Finance (DOF)
 Agency: National Tax Research Center
 Operating Unit: < not applicable >
 Organization Code: 11 009 0000000
 Fund Cluster: 01 Regular Agency Fund

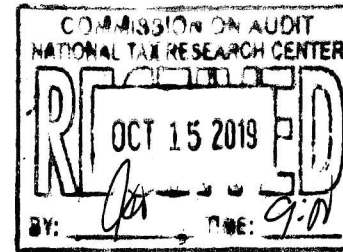
Current Year Appropriations
 Supplemental Appropriations
 Continuing Appropriations

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks				
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL			
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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=(17+18)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	2,680,249.69	1,885,797.80	0.00	105,465.27	4,671,512.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671,512.76	2,208,950.99	0.00	0.00	2,208,950.99	4,889,200.69	1,885,797.80	0.00	105,465.27	6,880,463.75				
Notice of Cash Allocation (NCA)	2,680,249.69	1,885,797.80	0.00	105,465.27	4,671,512.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671,512.76	2,208,950.99	0.00	0.00	2,208,950.99	4,889,200.69	1,885,797.80	0.00	105,465.27	6,880,463.75				
MDS Checks issued	102,547.95	850,509.41	0.00	105,465.27	1,058,522.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,058,522.63	1,889,108.70	0.00	0.00	1,889,108.70	1,791,658.05	850,509.41	0.00	105,465.27	2,747,631.33				
Advice to Debit Account	2,577,701.74	1,035,288.39	0.00	0.00	3,612,990.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,612,990.13	519,842.29	0.00	0.00	519,842.29	3,097,544.03	1,035,288.39	0.00	0.00	4,132,632.42				
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	2,680,249.69	1,885,797.80	0.00	105,465.27	4,671,512.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671,512.76	2,208,950.99	0.00	0.00	2,208,950.99	4,889,200.69	1,885,797.80	0.00	105,465.27	6,880,463.75				
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,465.23	49,716.34	5,969.73	297,151.30	241,465.23	49,716.34	0.00	5,969.73	297,151.30				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,465.23	49,716.34	5,969.73	297,151.30	241,465.23	49,716.34	0.00	5,969.73	297,151.30				
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241,465.23	49,716.34	5,969.73	297,151.30	241,465.23	49,716.34	0.00	5,969.73	297,151.30				
GRAND TOTAL	2,680,249.69	1,885,797.80	0.00	105,465.27	4,671,512.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,671,512.76	2,450,416.22	49,716.34	5,969.73	2,506,102.29	5,130,665.91	1,935,514.14	0.00	111,435.00	7,177,615.05				

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As at Date (3)
Total Disbursement Authorities Received	0.00	0.00	0.00
NCA	45,161,256.00	5,490,000.00	50,651,256.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,984,608.29	297,151.30	2,281,759.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	0.00	0.00	0.00
Total Disbursement Authorities Available	47,145,862.29	5,787,151.30	52,933,013.59
Less:	0.00	0.00	0.00
Lapsed NCA	599.95	0.00	599.95
Disbursements	44,237,270.80	7,177,615.05	51,414,885.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	47,145,862.29	5,787,151.30	52,933,013.59
Less: *Actual Disbursements	44,237,270.80	7,177,615.05	51,414,885.85
(Over)/Under spending	2,908,591.49	(1,390,463.75)	1,518,127.74

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the grand total disbursement (column 27).



Certified Correct:
 MANALO GRACIA ASAULA
 Chief, Accounting Division/Section
 Date: 14-Oct-2019

Recommending Approval:
 RODRIGUEZ GIAN CARLO DAMATAN
 Chief Administrative Officer
 Date: 14-Oct-2019

Approved By:
 BOO DONALDO MARQUEZ
 Agency Head
 Date: 14-Oct-2019