MONTHLY REPORT OF DISBURSEMENTS

For the month of January 2020

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	1,621,710.00	397,832.00	0.00	0.00	2,019,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,542.00	544,683.00	0.00	0.00	544,683.00	2,166,393.00	397,832.00	0.00	0.00	2,564,225.00	
Notice of Cash Allocation (NCA)	1,621,710.00	397,832.00	0.00	0.00	2,019,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,542.00	544,683.00	0.00	0.00	544,683.00	2,166,393.00	397,832.00	0.00	0.00	2,564,225.00	
MDS Checks Issued	0.00	189,038.00	0.00	0.00	189,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	189,038.00	70,229.00	0.00	0.00	70,229.00	70,229.00	189,038.00	0.00	0.00	259,267.00	
Advice to Debit Account	1,621,710.00	208,794.00	0.00	0.00	1,830,504.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830,504.00	474,454.00	0.00	0.00	474,454.00	2,096,164.00	208,794.00	0.00	0.00	2,304,958.00	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	1,621,710.00	397,832.00	0.00	0.00	2,019,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,542.00	544,683.00	0.00	0.00	544,683.00	2,166,393.00	397,832.00	0.00	0.00	2,564,225.00	
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	233,202.00	6,702.00	0.00	239,904.00	233,202.00	6,702.00	0.00	0.00	239,904.00	
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	233,202.00	6,702.00	0.00	239,904.00	233,202.00	6,702.00	0.00	0.00	239,904.00	
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	
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	
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	
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	
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	
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	
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	233,202.00	6,702.00	0.00	239,904.00	233,202.00	6,702.00	0.00	0.00	239,904.00	
GRAND TOTAL	1,621,710.00	397,832.00	0.00	0.00	2,019,542.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,019,542.00	777,885.00	6,702.00	0.00	784,587.00	2,399,595.00	404,534.00	0.00	0.00	2,804,129.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	4,922,904.00	4,922,904.00
NCA	0.00	4,683,000.00	4,683,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	239,904.00	239,904.00
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	0.00	4,922,904.00	4,922,904.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	2,804,129.00	2,804,129.00
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	2,118,775.00	2,118,775.00
Total Disbursements Program	0.00	4,922,904.00	4,922,904.00
Less: *Actual Disbursements	0.00	2,804,129.00	2,804,129.00
(Over)/Under spending	0.00	2,118,775.00	2,118,775.00

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

Certified Correct:
Grace A. Manalo
Chief, Accounting Division
Date: April 24, 2020

Recommending Approval:
Stan Carlo D. Rodriguez
Chief Administrative Officer
Director of Financial Management Service (FMS) or Equivalent
Date: April 24, 2020

Approved By:
Marlene Lucero-Calubag
OIC-Executive Director
Agency/Entity Head or Authorized Representative
Date: April 24, 2020

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MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2020

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

Particulars	Current Year Budget					Prior Year's Budget											Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	2,284,517.00	516,613.00	0.00	0.00	2,801,130.00	0.00	0.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	3,037,969.00	1,030,259.00	0.00	0.00	1,030,259.00	3,551,615.00	516,613.00	0.00	0.00	4,068,228.00	
Notice of Cash Allocation (NCA)	2,284,517.00	516,613.00	0.00	0.00	2,801,130.00	0.00	0.00	0.00	0.00	0.00	238,838.00	0.00	0.00	0.00	236,838.00	236,838.00	3,037,968.00	1,030,259.00	0.00	0.00	1,030,259.00	3,551,615.00	516,613.00	0.00	0.00	4,068,228.00	
MDS Checks Issued	228,000.00	88,645.00	0.00	0.00	316,645.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	316,645.00	775,289.00	0.00	0.00	775,289.00	1,003,289.00	88,645.00	0.00	0.00	1,091,934.00	
Advice to Debit Account	2,056,517.00	427,968.00	0.00	0.00	2,484,485.00	0.00	0.00	0.00	0.00	0.00	238,838.00	0.00	0.00	0.00	236,838.00	236,838.00	2,721,324.00	254,970.00	0.00	0.00	254,970.00	2,548,326.00	427,968.00	0.00	0.00	2,976,294.00	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	2,284,517.00	516,613.00	0.00	0.00	2,801,130.00	0.00	0.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	3,037,969.00	1,030,259.00	0.00	0.00	1,030,259.00	3,551,615.00	516,613.00	0.00	0.00	4,068,228.00	
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	247,459.00	10,250.00	0.00	257,709.00	247,459.00	10,250.00	0.00	0.00	257,709.00	
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	247,459.00	10,250.00	0.00	257,709.00	247,459.00	10,250.00	0.00	0.00	257,709.00	
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	
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	
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	
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	
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	
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	
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	247,459.00	10,250.00	0.00	257,709.00	247,459.00	10,250.00	0.00	0.00	257,709.00	
GRAND TOTAL	2,284,517.00	516,613.00	0.00	0.00	2,801,130.00	0.00	0.00	0.00	0.00	0.00	236,839.00	0.00	0.00	0.00	236,839.00	236,839.00	3,037,969.00	1,277,718.00	10,250.00	0.00	1,287,968.00	3,799,074.00	526,863.00	0.00	0.00	4,325,937.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
[1]	(2)	(3)	(4)
Total Disbursement Authorities Received	4,922,994.00	5,177,548.00	10,100,452.00
NCA	4,683,000.00	4,919,839.00	9,602,839.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	239,994.00	257,709.00	497,613.00
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	4,922,994.00	5,177,548.00	10,100,452.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	2,804,129.00	4,325,937.00	7,130,066.00
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,118,775.00	851,611.00	2,970,386.00
Total Disbursements Program	4,922,994.00	5,177,548.00	10,100,452.00
Less: *Actual Disbursements	2,804,129.00	4,325,937.00	7,130,066.00
(Over)/Under spending	2,118,775.00	851,611.00	2,970,386.00

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

Certified Correct:
Grace A. Manalo
Chief, Accounting Division

Date: April 24, 2020

Recommending Approval:
Gian Carlo P. Rodriguez
Chief Administrative Officer
Director of Financial Management Service (FMS) or Equivalent

Date: April 24, 2020

Approved By:
Marlene Lucero-Calubag
OIC-Executive Director
Agency/Entity Head or Authorized Representative

Date: April 24, 2020

This report was generated using the Unified Reporting System on 24/04/2020 09:36 version:FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 2020

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

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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	2,597,531.00	2,400,571.00	0.00	44,861.00	5,042,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042,963.00	2,423,403.00	0.00	0.00	2,423,403.00	5,020,934.00	2,400,571.00	0.00	44,861.00	7,466,366.00	
Notice of Cash Allocation (NCA)	2,597,531.00	2,400,571.00	0.00	44,861.00	5,042,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042,963.00	2,423,403.00	0.00	0.00	2,423,403.00	5,020,934.00	2,400,571.00	0.00	44,861.00	7,466,366.00	
MDS Checks Issued	0.00	717,713.00	0.00	0.00	717,713.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717,713.00	1,782,271.00	0.00	0.00	1,782,271.00	1,782,271.00	717,713.00	0.00	0.00	2,499,984.00	
Advice to Debit Account	2,597,531.00	1,682,858.00	0.00	44,861.00	4,325,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325,250.00	641,132.00	0.00	0.00	641,132.00	3,238,563.00	1,682,858.00	0.00	44,861.00	4,966,382.00	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	2,597,531.00	2,400,571.00	0.00	44,861.00	5,042,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042,963.00	2,423,403.00	0.00	0.00	2,423,403.00	5,020,934.00	2,400,571.00	0.00	44,861.00	7,466,366.00	
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	247,658.00	23,769.00	2,539.00	273,966.00	247,658.00	23,769.00	0.00	2,539.00	273,966.00	
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	247,658.00	23,769.00	2,539.00	273,966.00	247,658.00	23,769.00	0.00	2,539.00	273,966.00	
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	
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	
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	
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	
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	
Others(TEF, BT=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	
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	247,658.00	23,769.00	2,539.00	273,966.00	247,658.00	23,769.00	0.00	2,539.00	273,966.00	
GRAND TOTAL	2,597,531.00	2,400,571.00	0.00	44,861.00	5,042,963.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042,963.00	2,671,061.00	23,769.00	2,539.00	2,697,369.00	5,268,592.00	2,424,340.00	0.00	47,400.00	7,740,332.00	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	10,100,452.00	4,955,986.00	15,056,418.00
NCA	9,832,839.00	4,682,000.00	14,284,839.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TPA	497,613.00	373,986.00	771,579.00
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	10,100,452.00	4,955,986.00	15,056,418.00
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	7,130,066.00	7,740,332.00	14,870,398.00
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/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	2,970,386.00	(2,784,346.00)	186,020.00
Total Disbursements Program	10,100,452.00	4,955,986.00	15,056,418.00
Less: *Actual Disbursements	7,130,066.00	7,740,332.00	14,870,398.00
(Over)/Under spending	2,970,386.00	(2,784,346.00)	186,020.00

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

Certified Correct:
Grace A. Manalo
Chief, Accounting Division

Date: April 24, 2020

Recommending Approval:
Gian Carlo D. Ramirez
Chief Administrative Officer
Director of Financial Management Service (FMS) or Equivalent
Date: April 24, 2020

Approved By:
Marlene Lucero-Calubag
OIC-Executive Director
Agency/Entity Head or Authorized Representative
Date: April 24, 2020

This report was generated using the Unified Reporting System on 24/04/2020 09:38 version.FAR4.1.2 , Status : SUBMITTED