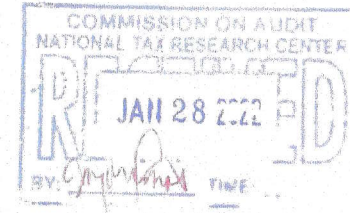


MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021



FAR No. 4

Department: Department of Finance (DOF)
Agency/Entity: National Tax Research Center
Organizing Unit: *(not applicable)*
Department Code (MDS): 1-009 000000
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable										Current Year's Accounts Payable					Total 1 up thru						
	PS	MCOE	FUEs	CO	TOTAL	PS	MCOE	FUEs	CO	Sub-Total	TOTAL	PS	MCOE	FUEs	CO	Sub-Total	TOTAL	PS	MCOE	CO	TOTAL	PS	MCOE	FUEs	CO	TOTAL	Remarks
CASH DISBURSEMENTS	2,224,593.47	675,653.55	0.00	0.00	2,224,593.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retiree of Cash Allocation (RCA)	2,224,593.47	675,653.55	0.00	0.00	2,224,593.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MHI Checks Issued	0.00	390,961.36	0.00	0.00	390,961.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Checks to Cash Account	2,224,593.47	284,692.19	0.00	0.00	2,224,593.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer Allocation (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	
MHI 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	
Adjust to Cash 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 FUEs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Check (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	2,224,593.47	675,653.55	0.00	0.00	2,224,593.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Reimburse on Advance 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Advance Available (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Indefinite Fundations (Specialty J)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Insurance (Specialty J)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Retention 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	
Liability charges and similar charge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (TTL, OTH-Discretionary 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GRAND TOTAL	2,224,593.47	675,653.55	0.00	0.00	2,224,593.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

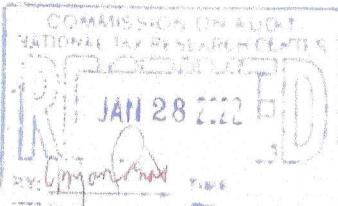
Particulars	Previous Report		This Month		As of Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	54,516,385.17	4,641,795.36	46,862,128.49			
NCA	50,591,690.00	4,254,000.00	35,315,000.00			
NTA	0.00	0.00	0.00			
Working Fund	0.00	0.00	0.00			
TRA	3,999,345.12	417,795.36	4,367,100.49			
CDC	0.00	0.00	0.00			
NCA	0.00	0.00	0.00			
Less: Retiree of Allocation (NTA) Issued	0.00	0.00	0.00			
Total Disbursement Authorities Available	14,924,695.12	4,341,795.36	16,852,128.49			
Less:	0.00	0.00	0.00			
Less: NCA	32,205.05	0.00	32,205.05			
Disbursements	54,837,188.57	4,890,692.89	39,887,070.32			
Less: Other Non-Cash Disbursements	0.00	0.00	0.00			
Disbursements without charge (except deductions from others)	0.00	0.00	0.00			
Over payment of insurance (e.g. pensioned benefits)	0.00	0.00	0.00			
Retention for loss of government property	0.00	0.00	0.00			
Liability charges and similar charges	0.00	0.00	0.00			
Others (e.g. TTL, OTH, Discretionary Stamp Tax, etc)	0.00	0.00	0.00			
Advance Adjustments (e.g. unamortized costs)	0.00	0.00	0.00			
Balance of Disbursements Available as of date	0.00	0.00	0.00			
Total Disbursements Program	64,900,483.12	4,641,795.36	53,361,138.48			
Less: Total Disbursements	54,837,280.87	4,810,692.89	33,618,078.26			
Non-Cash Available	32,205.05	151,311.67	154,982.22			

Certified Correct:
[Signature]
BRUCE A. MANALO
Chief Accountant
Date: 2022-01-26 21:22:54

Responsible for Report:
[Signature]
GIAN CARLOS D. BARRERA
Chief - Deputy Executive Director
Date: 2022-01-27 09:51:16

Approved By:
[Signature]
MATHIEA LUCERO-COLLING
Executive Director
Date: 2022-01-27 09:58:05

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MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2021

PAGE 6

Department: Department of Finance (DOF)
Agency/Bureau: National Tax Research Center
Operating Unit: < Not applicable >
Organization Code (LAOS): 11 000 000 0000
Fund Cluster: 01 Regular Agency Fund

Main financial report table with columns for Particulars, Current Year Budget (PB, MOOE, FPEs, CD, TOTAL), Prior Year's Available Payable (PA, MOOE, FPEs, CD, TOTAL), Current Year's Accounts Payable (PB, MOOE, FPEs, CD, TOTAL), and Transferee (PB, MOOE, CD, TOTAL, PB, MOOE, FPEs, CD, TOTAL). Includes a SUMMARY section at the bottom.

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), All-Bills (4). Rows include Total Disbursement Available Received, NCA, MFA, Working Fund, TCA, CDC, NCA, Less: Notice of Transfer of Allocations (NTAF) Issued, Total Disbursement Available, Less: ...

Certified Correct:
GRACE A. MONTALDO
Chief Accountant
Date: 2022-01-25 21:24:05

Recommendation Accepted:
SERRANO D. RODRIGUEZ
Chief Accountant
Date: 2022-01-27 09:30:32

Approved By:
MARLENE LUCERO-CALIBAG
Executive Director
Date: 2022-01-27 09:57:10

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