

JUL 27 2021
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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2021

Department of Finance (DOF)
Agency/Entity National Tax Research Center
Operating Unit < not applicable >
Organization Code (MACS) 11 001 0000000
Fund Cluster 01 Regular Agency Fund

Table with columns for Particulars, Current Year Budget (PS, MODE, FIREX, CO, TOTAL), Prior Year's Accounts Payable (PS, MODE, FIREX, CO, Sub-Total), Current Year's Accounts Payable (PS, MODE, FIREX, CO, Sub-Total), SUB-TOTAL, Trust Liability (PS, MODE, CO, TOTAL), Grand Total (PS, MODE, CO, FIREX, TOTAL), and Remarks. Rows include categories like CASH DISBURSEMENTS, MDS Checks issued, and various non-cash disbursements.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, Working Fund, and Disbursements at date.

Certified Correct:
[Signature]
JACE A MANALO
Chief Accountant
Date: 2021-07-22 08:56:40

[Signature]
CRAZ CARLOS R. BORGUEZ
Chief Administrative Officer
Date: 2021-07-22 08:55:09

Approved By:
[Signature]
E/D MARLENE LUCERO-CALUBA
Agency Head
Date: 2021-07-22 10:50:11