

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 2021

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

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable				Total Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					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	2,823,158.87	1,547,901.87	0.00	690,000.00	5,061,060.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,061,060.34	263,879.00	0.00	0.00	263,879.00	3,067,037.87	1,547,901.87	0.00	690,000.00	5,324,939.34			
Notice of Cash Allocation (NCA)	2,823,158.87	1,547,901.87	0.00	690,000.00	5,061,060.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,061,060.34	263,879.00	0.00	0.00	263,879.00	3,067,037.87	1,547,901.87	0.00	690,000.00	5,324,939.34			
MDS Checks Issued	174,800.90	106,870.00	0.00	0.00	281,760.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	281,760.90	0.00	0.00	0.00	174,800.90	106,870.00	0.00	0.00	281,760.90				
Advice to Debit Account	2,648,287.77	1,441,031.88	0.00	690,000.00	4,779,299.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,779,299.35	263,879.00	0.00	0.00	263,879.00	2,912,146.77	1,441,031.88	0.00	690,000.00	5,045,178.35			
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	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 Calling (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	2,823,158.87	1,547,901.87	0.00	690,000.00	5,061,060.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,061,060.34	263,879.00	0.00	0.00	263,879.00	3,067,037.87	1,547,901.87	0.00	690,000.00	5,324,939.34			
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	429,976.19	17,210.18	0.00	447,186.35	429,976.19	17,210.18	0.00	0.00	447,186.35			
Tax Remittance Advice 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	429,976.19	17,210.18	0.00	447,186.35	429,976.19	17,210.18	0.00	0.00	447,186.35			
Non-Cash Award/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	
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	
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	
Others (e.g. 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	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	429,976.19	17,210.18	0.00	447,186.35	429,976.19	17,210.18	0.00	0.00	447,186.35			
GRAND TOTAL	2,823,158.87	1,547,901.87	0.00	690,000.00	5,061,060.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,061,060.34	693,855.19	17,210.18	0.00	711,065.35	3,517,013.89	1,565,111.83	0.00	690,000.00	5,772,125.69			

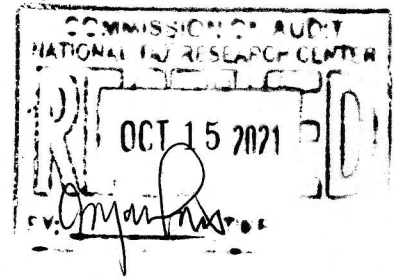
SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		35,200,987.31	5,813,186.35	41,014,173.66
NCA		32,789,000.00	5,368,000.00	38,157,000.00
NTA		0.00	0.00	0.00
Working Fund		0.00	0.00	0.00
TRA		2,401,987.31	447,186.35	2,849,173.66
CDC		0.00	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		35,200,987.31	5,813,186.35	41,014,173.66
Less:		0.00	0.00	0.00
Leased NCA		31,908.27	0.00	31,908.27
Disbursements		35,169,079.04	5,772,125.69	40,941,204.73
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, BT, 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	41,060.66	41,060.66
Total Disbursements Program		35,200,987.31	5,813,186.35	41,014,173.66
Less: Actual Disbursements		35,169,079.04	5,772,125.69	40,941,204.73
(Over)/Under spending		31,908.27	41,060.66	72,968.93

Certified Correct:

GRACE A. MANALO
Chief Accountant
Date: 2021-10-14 09:00:24

Recommending Approval:

GIAN CARL D. GOZUM
Chief Administrative Officer
Date: 2021-10-09 01:46



Approved By:

EID MARLENE LUCERO-CALUBAG
Agency Head
Date: 2021-10-14 11:13:28

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

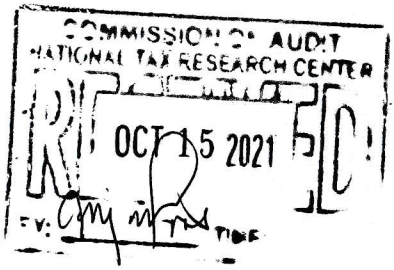
Department: Department of Finance (DOF)
Agency/Entity: National Tax Research Center
Operating Unit: < not applicable >
Organization Code (IAACS): 11 009 0000000
Fund Cluster: 01 Regular Agency Fund

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						PS	MOOE	CO	TOTAL							
						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)
CASH DISBURSEMENTS	2,859,481.46	1,997,556.46	520,535.72	0.00	5,377,573.64	0.00	199,998.82	0.00	0.00	199,998.82	0.00	0.00	0.00	0.00	0.00	199,998.82	5,577,572.46	1,989,533.57	0.00	0.00	1,989,533.57	4,849,015.03	2,197,555.28	520,535.72	0.00	7,567,106.03	
Notice of Cash Allocation (NCA)	2,859,481.46	1,997,556.46	520,535.72	0.00	5,377,573.64	0.00	199,998.82	0.00	0.00	199,998.82	0.00	0.00	0.00	0.00	0.00	199,998.82	5,577,572.46	1,989,533.57	0.00	0.00	1,989,533.57	4,849,015.03	2,197,555.28	520,535.72	0.00	7,567,106.03	
MOS Checks Issued	0.00	453,658.08	520,535.72	0.00	974,193.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	974,193.80	1,183,687.06	0.00	0.00	1,183,687.06	1,183,687.06	453,658.08	520,535.72	0.00	2,157,880.86	
Advice to Debit Account	2,859,481.46	1,543,898.38	0.00	0.00	4,403,379.84	0.00	189,998.82	0.00	0.00	189,998.82	0.00	0.00	0.00	0.00	0.00	189,998.82	4,603,378.66	805,846.51	0.00	0.00	805,846.51	3,865,327.97	1,743,897.20	0.00	0.00	5,409,225.17	
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
MOS 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 FAAs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	2,859,481.46	1,997,556.46	520,535.72	0.00	5,377,573.64	0.00	199,998.82	0.00	0.00	199,998.82	0.00	0.00	0.00	0.00	0.00	199,998.82	5,577,572.46	1,989,533.57	0.00	0.00	1,989,533.57	4,849,015.03	2,197,555.28	520,535.72	0.00	7,567,106.03	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	13,332.82	0.00	0.00	13,332.82	0.00	0.00	0.00	0.00	0.00	13,332.82	13,332.82	486,148.33	31,663.60	29,464.28	547,276.21	486,148.33	44,996.42	0.00	29,464.28	560,609.03	
Tax Remittance Advice Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	13,332.82	0.00	0.00	13,332.82	0.00	0.00	0.00	0.00	0.00	13,332.82	13,332.82	486,148.33	31,663.60	29,464.28	547,276.21	486,148.33	44,996.42	0.00	29,464.28	560,609.03	
Non-Cash Settlement Authority (NCSA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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. personal 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 (e.g. TEF, BTI, Docs Stamp, 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	13,332.82	0.00	0.00	13,332.82	0.00	0.00	0.00	0.00	0.00	13,332.82	13,332.82	486,148.33	31,663.60	29,464.28	547,276.21	486,148.33	44,996.42	0.00	29,464.28	560,609.03	
GRAND TOTAL	2,859,481.46	1,997,556.46	520,535.72	0.00	5,377,573.64	0.00	213,331.64	0.00	0.00	213,331.64	0.00	0.00	0.00	0.00	0.00	213,331.64	5,590,905.28	2,475,681.90	31,663.60	29,464.28	2,536,809.78	5,335,163.36	2,242,551.70	520,535.72	0.00	29,464.28	8,127,115.06

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	46,899,734.09	8,020,609.03	54,920,343.12
NCA	43,531,000.00	7,460,000.00	50,991,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,368,734.09	560,609.03	3,929,343.12
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	46,899,734.09	8,020,609.03	54,920,343.12
Less:	0.00	0.00	0.00
Lapsed NCA	31,908.27	848.28	32,756.55
Disbursements	46,759,871.51	8,127,715.06	54,887,586.57
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. personal 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, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Addr/less: Adjustments (e.g. cancelled/dated checks)	107,954.31	(107,954.31)	0.00
Balance of Disbursement Authorities as at date	46,899,734.09	8,020,609.03	54,920,343.12
Total Disbursements Program	46,759,871.51	8,127,715.06	54,887,586.57
Less: Actual Disbursements	199,862.58	(107,106.03)	32,756.55

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



Certified Correct:
Grace A. Manalo
GRACE A. MANALO
Chief Accountant
Date: 2021-10-14 08:54:16

[Signature]
GIAN CARLOS B. BARRERA
Chief Administrative Officer
Date: 2021-10-14 08:55:05

Approved By:
[Signature]
EJC/MARLENE LUCERO CALUBAG
Agency Head
Date: 2021-10-14 09:48:29