

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of June 2022

Department: Department of Finance (DOF)  
Agency/Entity: National Tax Research Center  
Operating Unit: < not applicable >  
Organization Code (UACS): 11 609 0000000  
Fund Cluster: 91 Regular Agency Fund

| Particulars                                       | Current Year Budget |                     |             |             |                      | Prior Year's Accounts Payable |             |             |             |             | Current Year's Accounts Payable |             |             |             |             | SUB-TOTAL            | Trust Liabilities |             |             |             | Grand Total         |                     |             |             | Remarks              |       |
|---|---------------------|---------------------|-------------|-------------|----------------------|-------------------------------|-------------|-------------|-------------|-------------|---------------------------------|-------------|-------------|-------------|-------------|----------------------|-------------------|-------------|-------------|-------------|---------------------|---------------------|-------------|-------------|----------------------|-------|
|   | 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       |                      | TOTAL |
|   | 7                   | 8                   | 9           | 10          | 11                   | 12                            | 13          | 14          | 15          | 16          | 17                              | 18          | 19          | 20          | 21          |                      | 22                | 23          | 24          | 25          | 26                  | 27                  | 28          | 29          |                      | 30    |
| <b>CASH DISBURSEMENTS</b>                         |                     |                     |             |             |                      |                               |             |             |             |             |                                 |             |             |             |             |                      |                   |             |             |             |                     |                     |             |             |                      |       |
| Notice of Cash Allocation (NCA)                   | 7,517,142.00        | 3,079,802.90        | 0.00        | 0.00        | 10,596,944.90        | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00        | 10,596,944.90        | 0.00              | 0.00        | 0.00        | 0.00        | 7,517,142.00        | 3,079,802.90        | 0.00        | 0.00        | 10,596,944.90        |       |
| MDS Checks Issued                                 | 3,343,344.70        | 810,889.50          | 0.00        | 0.00        | 4,154,234.20         | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00        | 4,154,234.20         | 0.00              | 0.00        | 0.00        | 0.00        | 3,343,344.70        | 810,889.50          | 0.00        | 0.00        | 4,154,234.20         |       |
| Advice to Debt Account                            | 4,173,797.38        | 2,288,813.38        | 0.00        | 0.00        | 6,462,610.76         | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00        | 6,462,610.76         | 0.00              | 0.00        | 0.00        | 0.00        | 4,173,797.38        | 2,288,813.38        | 0.00        | 0.00        | 6,462,610.76         |       |
| 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                 |       |
| 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                 |       |
| Working Fund for PAFs                             | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 0.00        | 0.00        | 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 Caping (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                 |       |
| <b>TOTAL CASH DISBURSEMENTS</b>                   | <b>7,517,142.00</b> | <b>3,079,802.90</b> | <b>0.00</b> | <b>0.00</b> | <b>10,596,944.90</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>10,596,944.90</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>7,517,142.00</b> | <b>3,079,802.90</b> | <b>0.00</b> | <b>0.00</b> | <b>10,596,944.90</b> |       |
| <b>NON-CASH DISBURSEMENTS</b>                     |                     |                     |             |             |                      |                               |             |             |             |             |                                 |             |             |             |             |                      |                   |             |             |             |                     |                     |             |             |                      |       |
| Tax Remittance Advice Issued (TRA)                | 6,428.57            | 53,796.34           | 0.00        | 0.00        | 60,224.91            | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00        | 60,224.91            | 0.00              | 0.00        | 0.00        | 0.00        | 6,428.57            | 53,796.34           | 0.00        | 0.00        | 60,224.91            |       |
| Non-Cash Avitment 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                 |       |
| Disbursements affected through outlight           | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                 | 0.00                          | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                            | 0.00        | 0.00        | 0.00        | 0.00        | 0.00                 | 0.00              | 0.00        | 0.00        | 0.00        | 0.00                | 0.00                | 0.00        | 0.00        | 0.00                 |       |
| 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                 |       |
| 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                 |       |
| 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                 |       |
| 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                 |       |
| Others (TEF, BTI, 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                 |       |
| <b>TOTAL NON-CASH DISBURSEMENTS</b>               | <b>6,428.57</b>     | <b>53,796.34</b>    | <b>0.00</b> | <b>0.00</b> | <b>60,224.91</b>     | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>60,224.91</b>     | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>6,428.57</b>     | <b>53,796.34</b>    | <b>0.00</b> | <b>0.00</b> | <b>60,224.91</b>     |       |
| <b>GRAND TOTAL</b>                                | <b>8,185,071.65</b> | <b>3,133,599.24</b> | <b>0.00</b> | <b>0.00</b> | <b>11,442,870.89</b> | <b>0.00</b>                   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>                     | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>11,442,870.89</b> | <b>0.00</b>       | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>8,185,071.65</b> | <b>3,133,599.24</b> | <b>0.00</b> | <b>0.00</b> | <b>11,442,870.89</b> |       |

| Particulars  | Previous Report | This Month     | As at Date    |
|--|-----------------|----------------|---------------|
| (1)  | (2)             | (3)            | (4)           |
| Total Disbursement Authorities Received:                       |                 |                |               |
| NCA  | 41,937,653.28   | 9,056,154.50   | 50,993,807.78 |
| NTA  | 38,677,334.00   | 8,326,009.00   | 47,003,343.00 |
| Working Fund   | 0.00            | 0.00           | 0.00          |
| TRA  | 0.00            | 0.00           | 0.00          |
| CDC  | 3,110,419.28    | 732,154.50     | 3,842,573.78  |
| NCAA   | 0.00            | 0.00           | 0.00          |
| Less: Notice of Transfer of Allocations (NTA)** issued         | 3.00            | 0.00           | 0.00          |
| Total Disbursement Authorities Available                       | 41,937,653.28   | 9,056,154.50   | 50,993,807.78 |
| Less:  |                 |                |               |
| Lapsed NCA   | 0.00            | 0.00           | 0.00          |
| Disbursements  | 40,048.11       | 1,442.94       | 41,491.05     |
| Less: Other Non-Cash Disbursements                             | 39,603,252.87   | 11,442,870.89  | 50,993,223.86 |
| Disbursements affected through outlight 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, BTI, Doc Stamp, etc.)                        | 0.00            | 0.00           | 0.00          |
| Less: Adjustments (e.g. cancelled/voided checks)               | 0.00            | 0.00           | 0.00          |
| Balance of Disbursement Authorities as at date                 | 7,789.00        | 1,347.15       | 8,107.15      |
| Total Disbursements Program                                    | 2,394,612.16    | (2,384,612.16) | 0.00          |
| Less: Actual Disbursements                                     | 39,500,652.97   | 11,442,870.89  | 50,943,523.86 |
| Over/Under spending  | 40,048.11       | 1,442.94       | 41,491.05     |

COMMISSION ON AUDIT  
NATIONAL TAX RESEARCH CENTER  
RECEIVED  
JUL 21 2022  
TIME: \_\_\_\_\_

Recommended By:  
**GIAN CARLO B. GARCIA**  
Date: 2022-07-15 11:53:20

Approved By:  
**MARLENE LUCERO-CALLIBA**  
Executive Director  
Date: 2022-07-15 11:39:56

Certified Correct:  
**GRACE A. MANALO**  
IC, Finance Division  
Date: 2022-07-15 10:44:35




MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2022

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

Main table with multiple columns for Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Rows include categories like CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and SUMMARY.

Certified Correct:  
  
MARLENE LUCERO-CALUBAG  
Deputy Executive Director  
Date: 2022-06-03 15:08:09

COMMISSION ON AUDIT  
NATIONAL TAX RESEARCH CENTER  
REC'D  
JUL 21 2022  
ED  
Approved By:   
MARLENE LUCERO-CALUBAG  
Executive Director  
Date: 2022-06-03 16:08:45