COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
OCT 28 2022

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2022

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											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	7,619,858.53	2,386,394.21	0.00	0.00	10,006,252.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,006,252.74	0.00	0.00	0.00	0.00	7,619,858.53	2,386,394.21	0.00	0.00	10,006,252.74	
Notice of Cash Allocation (NCA)	7,619,858.53	2,386,394.21	0.00	0.00	10,006,252.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,006,252.74	0.00	0.00	0.00	0.00	7,619,858.53	2,386,394.21	0.00	0.00	10,006,252.74	
MDS Checks Issued	2,957,973.12	591,958.45	0.00	0.00	3,549,931.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,549,931.57	0.00	0.00	0.00	0.00	2,957,973.12	591,958.45	0.00	0.00	3,549,931.57	
Advice to Debit Account	4,661,885.41	1,794,435.76	0.00	0.00	6,456,321.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,456,321.17	0.00	0.00	0.00	0.00	4,661,885.41	1,794,435.76	0.00	0.00	6,456,321.17	
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	
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	7,619,858.53	2,386,394.21	0.00	0.00	10,006,252.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,006,252.74	0.00	0.00	0.00	0.00	7,619,858.53	2,386,394.21	0.00	0.00	10,006,252.74	
NON-CASH DISBURSEMENTS	688,050.43	40,650.80	0.00	0.00	728,701.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,701.23	0.00	0.00	0.00	0.00	688,050.43	40,650.80	0.00	0.00	728,701.23	
Tax Remittance Advices Issued (TRA)	688,050.43	40,650.80	0.00	0.00	728,701.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,701.23	0.00	0.00	0.00	0.00	688,050.43	40,650.80	0.00	0.00	728,701.23	
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	688,050.43	40,650.80	0.00	0.00	728,701.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	728,701.23	0.00	0.00	0.00	0.00	688,050.43	40,650.80	0.00	0.00	728,701.23	
GRAND TOTAL	8,307,908.96	2,427,045.01	0.00	0.00	10,734,953.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,734,953.97	0.00	0.00	0.00	0.00	8,307,908.96	2,427,045.01	0.00	0.00	10,734,953.97	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	66,466,924.59	8,421,701.23	74,888,625.82
NCA	61,316,034.00	7,693,000.00	69,009,034.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	5,150,890.59	728,701.23	5,879,591.82
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	66,466,924.59	8,421,701.23	74,888,625.82
Less:	0.00	0.00	0.00
Lapsed NCA	41,491.05	55.83	41,546.88
Disbursements	64,121,232.12	10,734,953.97	74,856,186.09
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/stated checks)	9,107.15	0.00	9,107.15
Balance of Disbursement Authorities as at date	2,313,308.57	(2,313,308.57)	0.00
Total Disbursements Program	66,476,031.74	8,421,701.23	74,897,732.97
Less: *Actual Disbursements	64,121,232.12	10,734,953.97	74,856,186.09
(Over)/Under spending	2,354,799.62	(2,313,252.74)	41,546.88

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

Certified Correct:

GRACE A. MANALO
Chief Accountant
Date: 2022-10-27 08:29:24

Recommending Approval:

GIAN CARLO D. RODRIGUEZ
Deputy Executive Director
Date: 2022-10-27 08:29:28

Approved By:

MARLENE LUCERO-CALUBAG
Executive Director
Date: 2022-10-27 08:48:51

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COMMISSION ON AUDIT
FINANCIAL TAX REPORTING
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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 2022

10/28/22

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												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	5,575,255.69	1,499,522.65	0.00	68,142.86	7,142,921.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142,921.20	0.00	0.00	0.00	0.00	5,575,255.69	1,499,522.65	0.00	68,142.86	7,142,921.20	
Notice of Cash Allocation (NCA)	5,575,255.69	1,499,522.65	0.00	68,142.86	7,142,921.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142,921.20	0.00	0.00	0.00	0.00	5,575,255.69	1,499,522.65	0.00	68,142.86	7,142,921.20	
MDS Checks Issued	1,347,989.68	402,232.87	0.00	0.00	1,750,222.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,750,222.55	0.00	0.00	0.00	0.00	1,347,989.68	402,232.87	0.00	0.00	1,750,222.55	
Advice to Debit Account	4,227,266.01	1,097,289.78	0.00	68,142.86	5,392,698.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,392,698.65	0.00	0.00	0.00	0.00	4,227,266.01	1,097,289.78	0.00	68,142.86	5,392,698.65	
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	5,575,255.69	1,499,522.65	0.00	68,142.86	7,142,921.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,142,921.20	0.00	0.00	0.00	0.00	5,575,255.69	1,499,522.65	0.00	68,142.86	7,142,921.20	
NON-CASH DISBURSEMENTS	660,494.66	22,944.61	0.00	3,857.14	687,296.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,296.41	0.00	0.00	0.00	0.00	660,494.66	22,944.61	0.00	3,857.14	687,296.41	
Tax Remittance Advices Issued (TRA)	660,494.66	22,944.61	0.00	3,857.14	687,296.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,296.41	0.00	0.00	0.00	0.00	660,494.66	22,944.61	0.00	3,857.14	687,296.41	
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	660,494.66	22,944.61	0.00	3,857.14	687,296.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,296.41	0.00	0.00	0.00	0.00	660,494.66	22,944.61	0.00	3,857.14	687,296.41	
GRAND TOTAL	6,235,750.35	1,522,467.26	0.00	72,000.00	7,830,217.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,830,217.61	0.00	0.00	0.00	0.00	6,235,750.35	1,522,467.26	0.00	72,000.00	7,830,217.61	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,779,628.18	7,687,296.41	66,466,924.59
NCA	54,316,034.00	7,000,000.00	61,316,034.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,463,594.18	687,296.41	5,150,890.59
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	58,779,628.18	7,687,296.41	66,466,924.59
Less:	0.00	0.00	0.00
Lapsed NCA	41,491.05	0.00	41,491.05
Disbursements	56,291,014.51	7,830,217.61	64,121,232.12
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/stated checks)	9,107.15	0.00	9,107.15
Balance of Disbursement Authorities as at date	2,456,229.77	(142,921.20)	2,313,308.57
Total Disbursements Program	58,788,735.33	7,687,296.41	66,476,031.74
Less: *Actual Disbursements	56,291,014.51	7,830,217.61	64,121,232.12
(Over)/Under spending	2,497,720.82	(142,921.20)	2,354,799.62

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

Certified Correct:

GRACE A. MANALO
Chief Accountant
Date: 2022-10-27 08:29:07

Noted/Pending Approval:

GIAN CARLO D. RODRIGUEZ
Deputy Executive Director
Date: 2022-10-27 08:29:10

Approved By:

MARLENE LUCERO-CALUBAG
Executive Director
Date: 2022-10-27 08:48:05

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For the month of July 2022

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											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	3,691,295.71	591,674.52	0.00	423,800.00	4,706,770.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706,770.23	0.00	0.00	0.00	0.00	3,691,295.71	591,674.52	0.00	423,800.00	4,706,770.23	
Notice of Cash Allocation (NCA)	3,691,295.71	591,674.52	0.00	423,800.00	4,706,770.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706,770.23	0.00	0.00	0.00	0.00	3,691,295.71	591,674.52	0.00	423,800.00	4,706,770.23	
MDS Checks Issued	0.00	92,162.08	0.00	0.00	92,162.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	92,162.08	0.00	0.00	0.00	0.00	0.00	92,162.08	0.00	0.00	92,162.08	
Advice to Debit Account	3,691,295.71	499,492.44	0.00	423,800.00	4,614,588.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,614,588.15	0.00	0.00	0.00	0.00	3,691,295.71	499,492.44	0.00	423,800.00	4,614,588.15	
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	3,691,295.71	591,674.52	0.00	423,800.00	4,706,770.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	614,179.70	6,840.72	0.00	0.00	621,020.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,706,770.23	0.00	0.00	0.00	0.00	3,691,295.71	591,674.52	0.00	423,800.00	4,706,770.23	
Tax Remittance Advices Issued (TRA)	614,179.70	6,840.72	0.00	0.00	621,020.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,020.42	0.00	0.00	0.00	0.00	614,179.70	6,840.72	0.00	0.00	621,020.42	
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	621,020.42	0.00	0.00	0.00	0.00	614,179.70	6,840.72	0.00	0.00	621,020.42	
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	614,179.70	6,840.72	0.00	0.00	621,020.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	621,020.42	0.00	0.00	0.00	0.00	614,179.70	6,840.72	0.00	0.00	621,020.42	
GRAND TOTAL	4,305,475.41	598,515.24	0.00	423,800.00	5,327,790.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,327,790.65	0.00	0.00	0.00	0.00	4,305,475.41	598,515.24	0.00	423,800.00	5,327,790.65	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	50,995,607.76	7,784,020.42	58,779,628.18
NCA	47,153,034.00	7,163,000.00	54,316,034.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,842,573.76	621,020.42	4,463,594.18
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	50,995,607.76	7,784,020.42	58,779,628.18
Less:	0.00	0.00	0.00
Lapsed NCA	41,491.05	0.00	41,491.05
Disbursements	50,963,223.86	5,327,790.65	56,291,014.51
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
Resitution 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/stated checks)	9,107.15	0.00	9,107.15
Balance of Disbursement Authorities as at date	0.00	2,456,229.77	2,456,229.77
Total Disbursements Program	51,004,714.91	7,784,020.42	58,788,735.33
Less: *Actual Disbursements	50,963,223.86	5,327,790.65	56,291,014.51
(Over)/Under spending	41,491.05	2,456,229.77	2,497,720.82

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

Certified Correct:
GRACE A. MANALO
Chief Accountant
Date: 2022-10-27 08:28:43

Recommending Approval:
GIANCARLO D. RODRIGUEZ
Deputy Executive Director
Date: 2022-10-27 08:28:47

Approved By:
MARLENE LUCERO-CALUBAG
Executive Director
Date: 2022-10-27 08:47:11

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