

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December 2023



Department : Department of Finance (DOF)  
 Agency : National Tax Research Center  
 Operating Unit : <not applicable >  
 Organization Code (UACB) : 11 000 000000  
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget		Prior Year Budget		Current Year's Assumed Payable		Prior Year's Assumed Payable		Total Available		Grand Total		Remarks	
	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE	PS	MOOE
<b>SUMMARY</b>	<b>102186413</b>	<b>272789231</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>
<b>TOTAL DISBURSEMENTS</b>	<b>102186413</b>	<b>272789231</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>
<b>TOTAL AVAILABLE</b>	<b>102186413</b>	<b>272789231</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>610</b>

**Particulars**

1. **Current Year Budget**

2. **Prior Year Budget**

3. **Current Year's Assumed Payable**

4. **Prior Year's Assumed Payable**

5. **Total Available**

6. **Grand Total**

7. **Remarks**

8. **Notes:**

9. **Approved by:** [Signature]

10. **Date:** 2024-01-29

[Signature]



MONTHLY REPORT OF DISBURSEMENTS  
For the month of November 2023

Department: Department of Finance (DOF)  
Agency/Center: National Tax Research Center  
Operating Unit: < not applicable >  
Organization Code (UACS): 11 009 0000000  
Fund Disbur: 351 - Regular Agency Fund

Table with columns: Particulars, PS, MOSE, F-1, F-2, F-3, F-4, F-5, F-6, F-7, F-8, F-9, F-10, F-11, F-12, F-13, F-14, F-15, F-16, F-17, F-18, F-19, F-20, F-21, F-22, F-23, F-24, F-25, F-26, F-27, F-28, F-29, F-30, F-31, F-32, F-33, F-34, F-35, F-36, F-37, F-38, F-39, F-40, F-41, F-42, F-43, F-44, F-45, F-46, F-47, F-48, F-49, F-50, F-51, F-52, F-53, F-54, F-55, F-56, F-57, F-58, F-59, F-60, F-61, F-62, F-63, F-64, F-65, F-66, F-67, F-68, F-69, F-70, F-71, F-72, F-73, F-74, F-75, F-76, F-77, F-78, F-79, F-80, F-81, F-82, F-83, F-84, F-85, F-86, F-87, F-88, F-89, F-90, F-91, F-92, F-93, F-94, F-95, F-96, F-97, F-98, F-99, F-100. Includes sub-totals for Total Disbursements, Total Available, and Total Balance.

Approved by: [Signature]  
Date: 2023-11-29  
Approved by: [Signature]  
Date: 2023-11-29

Approved by: [Signature]  
Date: 2023-11-29  
Approved by: [Signature]  
Date: 2023-11-29

MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2023



Department : Department of Finance (DOP)  
Agency/Entity : National Tax Research Center  
Operating Unit : not applicable  
Organization Code (UACS) : 11 006 000000  
Fund Cluster : 01 - Regular Agency Fund

	Particulars											TOTAL	Particulars	Particulars											TOTAL	Particulars					
	1			2			3			4				5			6			7			8				9				
	PA	MOODE	Funds	PA	MOODE	Funds	PA	MOODE	Funds	PA	MOODE			Funds	PA	MOODE	Funds	PA	MOODE	Funds	PA	MOODE	Funds	PA			MOODE	Funds	PA	MOODE	Funds
CASH ON HAND	9,875,614		9,875,614	9,875,614		9,875,614	9,875,614		9,875,614																						
TOTAL CASH ON HAND	9,875,614		9,875,614	9,875,614		9,875,614	9,875,614		9,875,614																						
Accounts receivable	1,071,364.89		1,071,364.89	1,071,364.89		1,071,364.89	1,071,364.89		1,071,364.89																						
TOTAL ACCOUNTS RECEIVABLE	1,071,364.89		1,071,364.89	1,071,364.89		1,071,364.89	1,071,364.89		1,071,364.89																						
Inventory	4,201,020.96		4,201,020.96	4,201,020.96		4,201,020.96	4,201,020.96		4,201,020.96																						
TOTAL INVENTORY	4,201,020.96		4,201,020.96	4,201,020.96		4,201,020.96	4,201,020.96		4,201,020.96																						
Prepaid expenses	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL PREPAID EXPENSES	0.00		0.00	0.00		0.00	0.00		0.00																						
Due from other agencies	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL DUE FROM OTHER AGENCIES	0.00		0.00	0.00		0.00	0.00		0.00																						
Accounts payable	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL ACCOUNTS PAYABLE	0.00		0.00	0.00		0.00	0.00		0.00																						
Deferred income	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL DEFERRED INCOME	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned income	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED INCOME	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned interest	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED INTEREST	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned dividends	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED DIVIDENDS	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned taxes	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED TAXES	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned interest and dividends	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED INTEREST AND DIVIDENDS	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned taxes and interest	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED TAXES AND INTEREST	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned interest and taxes	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED INTEREST AND TAXES	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned taxes and interest and dividends	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED TAXES, INTEREST AND DIVIDENDS	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned taxes and interest and dividends and interest	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED TAXES, INTEREST AND DIVIDENDS AND INTEREST	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned taxes and interest and dividends and interest and taxes	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED TAXES, INTEREST AND DIVIDENDS AND INTEREST AND TAXES	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned taxes and interest and dividends and interest and taxes and interest	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED TAXES, INTEREST AND DIVIDENDS AND INTEREST AND TAXES AND INTEREST	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned taxes and interest and dividends and interest and taxes and interest and taxes	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED TAXES, INTEREST AND DIVIDENDS AND INTEREST AND TAXES AND INTEREST AND TAXES	0.00		0.00	0.00		0.00	0.00		0.00																						
Unearned taxes and interest and dividends and interest and taxes and interest and taxes and interest	0.00		0.00	0.00		0.00	0.00		0.00																						
TOTAL UNEARNED TAXES, INTEREST AND DIVIDENDS AND INTEREST AND TAXES AND INTEREST AND TAXES AND INTEREST	0.00		0.00	0.00		0.00	0.00		0.00																						

Approved By: *(Signature)*  
 National Tax Research Center  
 Director General  
 January 29, 2024