COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
18 JUL 2023
By: Time:

FAR No. 4

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

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2023

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable							Trust Liabilities				Grand Total					Remarks
	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	8,966,978.38	1,222,173.96	0.00	0.00	10,189,152.34	0.00	0.00	0.00	1,256,226.35	1,256,226.35	0.00	0.00	0.00	0.00	0.00	1,256,226.35	11,445,378.69	0.00	0.00	0.00	0.00	8,966,978.38	1,222,173.96	0.00	1,256,226.35	11,445,378.69		
Notice of Cash Allocation (NCA)	3,082,660.00	606,696.66	0.00	0.00	3,689,377.78	0.00	0.00	0.00	1,256,226.35	1,256,226.35	0.00	0.00	0.00	0.00	0.00	1,256,226.35	11,445,378.69	0.00	0.00	0.00	0.00	3,082,660.00	606,696.66	0.00	1,256,226.35	11,445,378.69		
MDS Checks Issued	5,884,297.48	615,477.08	0.00	0.00	6,499,774.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,499,774.56	0.00	0.00	0.00	0.00	5,884,297.48	615,477.08	0.00	0.00	6,499,774.56		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,226.35	1,256,226.35	0.00	0.00	0.00	0.00	0.00	1,256,226.35	1,256,226.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,256,226.35	1,256,226.35		
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	**8,966,978.38**	**1,222,173.96**	**0.00**	**0.00**	**10,189,152.34**	**0.00**	**0.00**	**0.00**	**1,256,226.35**	**1,256,226.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,256,226.35**	**11,445,378.69**	**0.00**	**0.00**	**0.00**	**0.00**	**8,966,978.38**	**1,222,173.96**	**0.00**	**1,256,226.35**	**11,445,378.69**		
NON-CASH DISBURSEMENTS	613,208.57	56,846.02	0.00	0.00	670,054.59	0.00	0.00	0.00	177,081.76	177,081.76	0.00	0.00	0.00	0.00	0.00	177,081.76	847,136.35	0.00	0.00	0.00	0.00	613,208.57	56,846.02	0.00	177,081.76	847,136.35		
Tax Remittance Advices Issued (TRA)	613,208.57	56,846.02	0.00	0.00	670,054.59	0.00	0.00	0.00	177,081.76	177,081.76	0.00	0.00	0.00	0.00	0.00	177,081.76	847,136.35	0.00	0.00	0.00	0.00	613,208.57	56,846.02	0.00	177,081.76	847,136.35		
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	**613,208.57**	**56,846.02**	**0.00**	**0.00**	**670,054.59**	**0.00**	**0.00**	**0.00**	**177,081.76**	**177,081.76**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**177,081.76**	**847,136.35**	**0.00**	**0.00**	**0.00**	**0.00**	**613,208.57**	**56,846.02**	**0.00**	**177,081.76**	**847,136.35**		
GRAND TOTAL	**9,580,186.95**	**1,279,019.98**	**0.00**	**0.00**	**10,859,206.93**	**0.00**	**0.00**	**0.00**	**1,433,308.11**	**1,433,308.11**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**1,433,308.11**	**12,292,515.04**	**0.00**	**0.00**	**0.00**	**0.00**	**9,580,186.95**	**1,279,019.98**	**0.00**	**1,433,308.11**	**12,292,515.04**		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	49,622,496.21	8,171,136.35	57,993,632.56
NCA	45,414,648.00	7,324,000.00	53,738,648.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,407,849.21	847,136.35	4,254,984.56
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	49,622,496.21	8,171,136.35	57,993,632.56
Less:	0.00	0.00	0.00
Lapsed NCA	707.65	930.97	1,638.62
Disbursements	45,669,481.80	12,292,515.04	57,991,996.84
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. canceled/stale/failed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	4,122,247.26	(4,122,247.26)	0.10
Less: *Actual Disbursements	49,622,496.11	8,171,136.35	57,993,632.46
(Over)/Under spending	45,669,481.80	12,292,515.04	57,991,996.84
Notes: * The use of NTA is discouraged	-4,123,014.31	(4,121,378.69)	1,635.62
Notes: ** Amounts should tally with the grand total disbursement (column 27).			

Certified Correct:
GHOICA MAGALLANES
OIC, Finance Division
Date: July 13, 2023 03:31 PM

RECEIVED BY:
RUNE CHRISTOPHER RODRIGUEZ
Date: JUL 14 2023

Approved:
MARILINE LUCERO-CALUBAG
Executive Director
Date: July 14, 2023 09:50 AM

The report was generated using the Unified Reporting System on July 14, 2023 9:50 AM, Status : SUBMITTED

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
18 JUL 2023
By: ________ Time: ________

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2023

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 PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	11,250,683.20	1,457,854.88	0.00	0.00	12,708,538.08
Notice of Cash Allocation (NCA)	11,250,683.20	1,457,854.88	0.00	0.00	12,708,538.08
MDS Checks Issued	1,576,876.43	1,013,004.49	0.00	0.00	2,589,880.92
Advice to Debit Account	9,673,806.77	444,850.39	0.00	0.00	10,118,657.16
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	11,250,683.20	1,457,854.88	0.00	0.00	12,708,538.08
NON-CASH DISBURSEMENTS	571,367.73	52,068.46	0.00	0.00	623,436.19
Tax Remittance Advices Issued (TRA)	571,367.73	52,068.46	0.00	0.00	623,436.19
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	571,367.73	52,068.46	0.00	0.00	623,436.19
GRAND TOTAL	11,822,050.93	1,509,923.34	0.00	0.00	13,331,974.27

Particulars	Prior Year's Budget: Prior Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,538.08
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,538.08
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	2,589,880.92
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	10,118,657.16
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,708,538.08
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	623,436.19
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	623,436.19
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
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
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
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
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
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
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	623,436.19
GRAND TOTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,331,974.27

Particulars	Trust Liabilities PS	MOOE	CO	TOTAL	Grand Total PS	MOOE	FinEx	CO	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	11,250,683.20	1,457,854.88	0.00	0.00	12,708,538.08	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	11,250,683.20	1,457,854.88	0.00	0.00	12,708,538.08	
MDS Checks Issued	0.00	0.00	0.00	0.00	1,576,876.43	1,013,004.49	0.00	0.00	2,589,880.92	
Advice to Debit Account	0.00	0.00	0.00	0.00	9,673,806.77	444,850.39	0.00	0.00	10,118,657.16	
Notice of Transfer Allocations (NTA)	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	
Advice to Debit Account	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	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	11,250,683.20	1,457,854.88	0.00	0.00	12,708,538.08	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	571,367.73	52,068.46	0.00	0.00	623,436.19	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	571,367.73	52,068.46	0.00	0.00	623,436.19	
Non-Cash Availment Authority (NCAA)	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	
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	
Restitution for loss of government property	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	
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	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	571,367.73	52,068.46	0.00	0.00	623,436.19	
GRAND TOTAL	0.00	0.00	0.00	0.00	11,822,050.93	1,509,923.34	0.00	0.00	13,331,974.27	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	36,410,060.02	13,412,436.19	49,822,496.21
NCA	33,625,648.00	12,789,000.00	46,414,648.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,784,412.02	623,436.19	3,407,848.21
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	36,410,060.02	13,412,436.19	49,822,496.21
Less:	0.00	0.00	0.00
Lapsed NCA	767.05	0.00	767.05
Disbursements	32,387,507.53	13,331,974.27	45,699,481.80
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,041,785.44	80,461.92	4,122,247.36
Total Disbursements Program	36,410,059.92	13,412,436.19	49,822,496.11
Less: *Actual Disbursements	32,387,507.53	13,331,974.27	45,699,481.80
(Over)/Under spending	4,042,552.39	80,461.92	4,123,014.31

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

Certified Correct:
[illegible] A. MANALO
OIC, Finance Division
Date: July 13, 2023 03:31 PM

Recommending Approval:
GIAN CARLO [illegible]
Date: July 13, 2023 03:[illegible] PM

Approved by:
MARLENE LUCERO-CALUSAG
Executive Director
Date July 14, 2023 09:51 AM

This report was generated using the Unified Reporting System on July 14, 2023 9:52 AM, Status : SUBMITTED

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
18 JUL 2023
By: Time:

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

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 Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-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																																	
Notice of Cash Allocation (NCA)	4,774,645.45	500,569.21	0.00	0.00	5,275,214.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275,214.66	0.00	0.00	0.00	0.00	4,774,645.45	500,569.21	0.00	0.00	0.00	5,275,214.66						
MDS Checks Issued	4,774,645.45	500,569.21	0.00	0.00	5,275,214.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275,214.66	0.00	0.00	0.00	0.00	4,774,645.45	500,569.21	0.00	0.00	0.00	5,275,214.66						
Advice to Debit Account	18,950.20	214,013.75	0.00	0.00	232,963.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	232,963.95	0.00	0.00	0.00	0.00	18,950.20	214,013.75	0.00	0.00	0.00	232,963.95						
Notice of Transfer Allocations (NTA)	4,755,695.25	286,555.46	0.00	0.00	5,042,250.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042,250.71	0.00	0.00	0.00	0.00	4,755,695.25	286,555.46	0.00	0.00	0.00	5,042,250.71						
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						
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 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						
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	0.00						
TOTAL CASH DISBURSEMENTS	4,774,645.45	500,569.21	0.00	0.00	5,275,214.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,275,214.66	0.00	0.00	0.00	0.00	4,774,645.45	500,569.21	0.00	0.00	0.00	5,275,214.66						
NON-CASH DISBURSEMENTS	566,464.64	20,505.20	0.00	0.00	586,969.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,969.84	0.00	0.00	0.00	0.00	566,464.64	20,505.20	0.00	0.00	0.00	586,969.84						
Tax Remittance Advices Issued (TRA)	566,464.64	20,505.20	0.00	0.00	586,969.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,969.84	0.00	0.00	0.00	0.00	566,464.64	20,505.20	0.00	0.00	0.00	586,969.84						
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	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. 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						
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(TEF, BIR-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						
TOTAL NON-CASH DISBURSEMENTS	566,464.64	20,505.20	0.00	0.00	586,969.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	586,969.84	0.00	0.00	0.00	0.00	566,464.64	20,505.20	0.00	0.00	0.00	586,969.84						
GRAND TOTAL	5,341,110.09	521,074.41	0.00	0.00	5,862,184.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,862,184.50	0.00	0.00	0.00	0.00	5,341,110.09	521,074.41	0.00	0.00	0.00	5,862,184.50						

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received			
NCA	26,498,090.18	9,923,969.84	36,410,060.02
NTA	24,308,648.00	9,317,000.00	33,625,648.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	0.00	0.00	0.00
NCAA	2,177,442.18	606,969.84	2,784,412.02
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	0.00	0.00	0.00
Less:	0.00	0.00	0.00
Lapsed NCA	26,498,090.18	9,923,969.84	36,410,060.02
Disbursements	0.00	0.00	0.00
Less: Other Non-Cash Disbursements	0.00	787.01	787.01
Disbursements effected through outright deductions from claims	26,485,323.03	5,862,184.50	32,367,507.53
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, BIR, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	0.00	0.00
Total Disbursements Program	0.00	0.00	0.00
Less: *Actual Disbursements	767.15	4,041,018.29	4,041,785.44
(Over)/Under spending	26,489,090.03	9,923,969.84	36,410,059.92
Notes: * The use of NTA is discouraged	26,485,323.03	5,862,184.50	32,367,507.53
Notes: ** Amounts should tally with the grand total disbursement (column 27).	767.95	4,041,785.34	4,042,552.39

Certified Correct:

LEANDRO A. MANALO
OIC - Finance Division
Date: July 13, 2023 03:32 PM

This report was generated using the Unified Reporting System on July 14, 2023 8:52 AM; Status : SUBMITTED

GIAN CARLO GUILLERMO
Budget Officer IV
Date: July 14, 2023 08:52 AM

Approved:

MARILENE LUCERO-CALUBAG
Executive Director
Date: July 14, 2023 09:52 AM