



MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2023

Department : Department of Finance (DOF)  
Agency/Entity : 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's Accounts Payable					Current Year's Accounts Payable					Total					Grand Total						
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	Sub-TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
CASH DISBURSEMENTS	8,414,344.29	2,958,904.83	0.00	1,342,982.14	12,726,231.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726,231.26	0.00	0.00	0.00	0.00	0.00	8,414,344.29	2,958,904.83	0.00	1,342,982.14	12,726,231.26	
Advis. to Cash Allocation (NCA)	8,414,344.29	2,958,904.83	0.00	1,342,982.14	12,726,231.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726,231.26	0.00	0.00	0.00	0.00	0.00	8,414,344.29	2,958,904.83	0.00	1,342,982.14	12,726,231.26	
MDS Checks Issued	3,255,006.00	2,419,163.90	0.00	1,342,982.14	8,817,842.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,817,842.94	0.00	0.00	0.00	0.00	0.00	3,255,006.00	2,419,163.90	0.00	1,342,982.14	8,817,842.94	
Advis. to Debt Assent	3,258,697.29	549,740.93	0.00	0.00	5,908,388.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,908,388.32	0.00	0.00	0.00	0.00	0.00	3,258,697.29	549,740.93	0.00	0.00	5,908,388.32	
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	
Advis. to Debt Assent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 FRPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	8,414,344.29	2,958,904.83	0.00	1,342,982.14	12,726,231.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,726,231.26	0.00	0.00	0.00	0.00	0.00	8,414,344.29	2,958,904.83	0.00	1,342,982.14	12,726,231.26	
NON-CASH DISBURSEMENTS	595,802.03	168,472.86	0.00	76,017.86	840,292.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,292.75	0.00	0.00	0.00	0.00	0.00	595,802.03	168,472.86	0.00	76,017.86	840,292.75	
Tax Respite/ Advance Interest (TRA)	595,802.03	168,472.86	0.00	76,017.86	840,292.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,292.75	0.00	0.00	0.00	0.00	0.00	595,802.03	168,472.86	0.00	76,017.86	840,292.75	
Non-Cash Allocation 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 retroactive pay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
Retirement 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 (e.g., TEF, ST, Disc. Claims, 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	595,802.03	168,472.86	0.00	76,017.86	840,292.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	840,292.75	0.00	0.00	0.00	0.00	0.00	595,802.03	168,472.86	0.00	76,017.86	840,292.75	
GRAND TOTAL	8,910,146.32	3,127,377.69	0.00	1,419,000.00	13,565,524.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,565,524.01	0.00	0.00	0.00	0.00	0.00	8,910,146.32	3,127,377.69	0.00	1,419,000.00	13,565,524.01	

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	77,370,304.67	8,658,292.75	86,058,597.42
NTA	71,848,645.00	7,448,000.00	79,654,645.00
Working Fund	0.00	0.00	0.00
TRA	5,521,556.87	840,292.75	6,361,849.62
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	77,370,304.67	8,658,292.75	86,058,597.42
Less: Lapsed NCA	0.00	0.00	0.00
Disbursements	1,638.82	42.86	1,678.48
Less: Other Non-Cash Disbursements	72,489,294.93	13,568,024.01	86,054,919.94
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense (e.g., personal benefits)	0.00	0.00	0.00
Retirement 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, ST, Disc. Claims, 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	4,680,274.12	(4,860,274.12)	0.00
Total Disbursement Program	77,370,304.67	8,658,292.75	86,058,597.42
Less: Actual Disbursements	72,488,294.93	13,568,024.01	86,054,919.94
Over/Under spending	4,882,009.74	(4,860,274.12)	1,878.48

Notes: - The use of NTA is discouraged  
- Amounts reconciled with the grand total disbursement (column 27).  
Checked by: GRACE A. MANALO  
Final Review Date: 09-26-2023 09:53 AM

Checked by: [Signature]  
Checked by: GRACE A. MANALO  
Final Review Date: 09-26-2023 09:53 AM

MANALO  
NATIONAL TAX RESEARCH CENTER  
Executive Director  
Date: 09/26/2023 09:53 AM



MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 2023

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

Particulars	Current Year Budget				Prior Year's Accounts Payable				Current Year's Accounts Payable				Total Liabilities				Grand Total							
	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	PS	MOOE	CO	PS	MOOE	FinEx	CO	PS	MOOE	FinEx	CO	
<b>CASH DISBURSEMENTS</b>	6,472,108.24	965,969.39	0.00	39,040.18	7,833,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,472,108.24	965,969.39	0.00	39,040.18	7,833,118.41	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	6,472,108.24	965,969.39	0.00	39,040.18	7,833,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,472,108.24	965,969.39	0.00	39,040.18	7,833,118.41	0.00	0.00	0.00	0.00
MDS Checks Issued	1,687,229.95	624,044.45	0.00	39,040.16	2,340,309.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,687,229.95	624,044.45	0.00	39,040.16	2,340,309.81	0.00	0.00	0.00	0.00
Advice to Debit Account	4,990,827.86	331,010.94	0.00	0.00	5,292,757.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,990,827.86	331,010.94	0.00	0.00	5,292,757.80	0.00	0.00	0.00	0.00
Notice of Transfer of 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
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
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
Working Fund for FA's	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
<b>TOTAL CASH DISBURSEMENTS</b>	6,472,108.24	965,969.39	0.00	39,040.18	7,833,118.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,472,108.24	965,969.39	0.00	39,040.18	7,833,118.41	0.00	0.00	0.00	0.00
<b>NON-CASH DISBURSEMENTS</b>	535,256.61	35,129.54	0.00	2,209.82	625,594.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,256.61	35,129.54	0.00	2,209.82	625,594.97	0.00	0.00	0.00	0.00
Tax Remittance Advice Issued (TRA)	535,256.61	35,129.54	0.00	2,209.82	625,594.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,256.61	35,129.54	0.00	2,209.82	625,594.97	0.00	0.00	0.00	0.00
Non-Cash Advances 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
Deductions offset through outright disbursement from other (e.g. travel, 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
Overpayment of expense (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
Resubmission 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
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
Others (e.g. TEF, RT, Dices 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
<b>TOTAL NON-CASH DISBURSEMENTS</b>	535,256.61	35,129.54	0.00	2,209.82	625,594.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535,256.61	35,129.54	0.00	2,209.82	625,594.97	0.00	0.00	0.00	0.00
<b>GRAND TOTAL</b>	7,216,294.46	1,001,098.93	0.00	41,250.00	8,258,713.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,216,294.46	1,001,098.93	0.00	41,250.00	8,258,713.31	0.00	0.00	0.00	0.00

Particulars	Previous Report	This Month	As of Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,467,709.70	8,902,554.97	77,370,304.67
NCA	83,971,048.00	8,277,000.00	71,645,648.00
Working Fund	0.00	0.00	0.00
TRA	0.00	0.00	0.00
CDC	4,890,061.70	819,194.97	5,221,656.87
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	60,467,709.70	5,922,894.97	77,370,304.67
Less:			
Issued NCA	0.00	0.00	0.00
Disbursements	1,636.82	0.00	1,636.82
Less: Other Non-Cash Disbursements	64,223,681.58	8,258,713.28	72,482,394.86
Disbursements offset through outright deductions from claims	0.00	0.00	0.00
Overpayment of expense (e.g. personnel benefits)	0.00	0.00	0.00
Resubmission 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, RT, Dices 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 of date	4,236,292.83	643,881.59	4,880,274.12
Total Disbursements Program	84,497,209.70	8,902,554.97	77,370,304.67
Less: Actual Disbursements	84,223,681.58	8,258,713.28	72,482,394.86
Over/Under spending	2,273,528.12	643,881.59	4,887,909.81

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

*[Handwritten Signature]*  
MICHAEL S. BERNAL  
Chief Finance Officer  
Date: October 15, 2023 10:05 AM

*[Handwritten Signature]*  
MARIE LUCERO CALIBAG  
Finance Officer  
Date: October 15, 2023 08:02 AM

