



MONTHLY REPORT OF DISBURSEMENTS  
For the month of October 2024

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  
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Main budget table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, and Grand Total. Includes rows for CASH DISBURSEMENTS, MDS Checks Issued, Notice of Cash Allocation (NCA), etc.

SUMMARY table with columns: Particulars, Previous Report, This Month, As at Date. Includes rows for Total Disbursement Authorities Received, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, etc.

Certified Correct:  
GRACE A. MANALO  
Chief, Finance Division  
Date: January 28, 2025 03:32 PM

Signature of Gian Carlo S. Rodriguez  
GIAN CARLO S. RODRIGUEZ  
Deputy Executive Director  
Date: January 28, 2025 03:41 PM

Approved By: [Signature]  
ATTY. MARK LESTER L. AURE  
Executive Director  
Date: January 28, 2025 03:41 PM





**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of November 2024

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  
 (e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					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=	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	12,426,594.81	1,315,930.57	0.00	0.00	13,742,525.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,742,525.38	0.00	0.00	0.00	0.00	12,426,594.81	1,315,930.57	0.00	0.00	13,742,525.38				
Notice of Cash Allocation (NCA)	12,426,594.81	1,315,930.57	0.00	0.00	13,742,525.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,742,525.38	0.00	0.00	0.00	0.00	12,426,594.81	1,315,930.57	0.00	0.00	13,742,525.38				
MDS Checks Issued	2,249,903.49	336,020.57	0.00	0.00	2,585,924.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,585,924.06	0.00	0.00	0.00	0.00	2,249,903.49	336,020.57	0.00	0.00	2,585,924.06				
Advice to Debit Account	10,176,691.32	979,910.00	0.00	0.00	11,156,601.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,156,601.32	0.00	0.00	0.00	0.00	10,176,691.32	979,910.00	0.00	0.00	11,156,601.32				
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	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	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	0.00		
Working Fund for PFPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Calling (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	0.00		
<b>TOTAL CASH DISBURSEMENTS</b>	<b>12,426,594.81</b>	<b>1,315,930.57</b>	<b>0.00</b>	<b>0.00</b>	<b>13,742,525.38</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>0.00</b>	<b>13,742,525.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,426,594.81</b>	<b>1,315,930.57</b>	<b>0.00</b>	<b>0.00</b>	<b>13,742,525.38</b>				
<b>NON-CASH DISBURSEMENTS</b>	<b>581,535.88</b>	<b>36,557.60</b>	<b>0.00</b>	<b>0.00</b>	<b>618,093.48</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>0.00</b>	<b>618,093.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581,535.88</b>	<b>36,557.60</b>	<b>0.00</b>	<b>0.00</b>	<b>618,093.48</b>				
Tax Remittance Advices Issued (TRA)	581,535.88	36,557.60	0.00	0.00	618,093.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	618,093.48	0.00	0.00	0.00	0.00	581,535.88	36,557.60	0.00	0.00	618,093.48				
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	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	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	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	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	0.00		
Others (TEF, BT, 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	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>581,535.88</b>	<b>36,557.60</b>	<b>0.00</b>	<b>0.00</b>	<b>618,093.48</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>0.00</b>	<b>618,093.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>581,535.88</b>	<b>36,557.60</b>	<b>0.00</b>	<b>0.00</b>	<b>618,093.48</b>				
<b>GRAND TOTAL</b>	<b>13,008,130.69</b>	<b>1,352,488.17</b>	<b>0.00</b>	<b>0.00</b>	<b>14,360,618.86</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>0.00</b>	<b>14,360,618.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,008,130.69</b>	<b>1,352,488.17</b>	<b>0.00</b>	<b>0.00</b>	<b>14,360,618.86</b>				

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorities Received	138,395,344.52		16,993,247.48		155,388,592.00	
NCA	130,020,534.00		16,375,154.00		146,395,688.00	
NTA	0.00		0.00		0.00	
Working Fund	0.00		0.00		0.00	
TRA	8,374,810.52		618,093.48		8,992,904.00	
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	138,395,344.52		16,993,247.48		155,388,592.00	
Less:	0.00		0.00		0.00	
Lapsed NCA	1,316,845.84		0.00		1,316,845.84	
Disbursements	126,615,661.73		14,360,618.86		140,976,280.59	
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, BT, Docs Stamp, etc.)	0.00		0.00		0.00	
Add/Less: Adjustments (e.g. cancelled/staled checks)	28,652.83		0.00		28,652.83	
Balance of Disbursement Authorities as at date	10,491,489.78		2,632,628.62		13,124,118.40	
Total Disbursements Program	138,395,344.52		16,993,247.48		155,388,592.00	
Less: *Actual Disbursements	126,587,008.89		14,360,618.86		140,947,627.75	
(Over)/Under spending	11,808,335.63		2,632,628.62		14,440,964.25	

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

Certified Correct:  
 SPENCE A. MANALO  
 Chief, Finance Division  
 Date: January 28, 2025 03:32 PM

Received for Approval:  
 Deputy Executive Director  
 Date: January 28, 2025 03:32 PM

Approved By:  
 ATTY. MARCELO L. AURE  
 Executive Director  
 Date: January 28, 2025 03:42 PM





MONTHLY REPORT OF DISBURSEMENTS  
For the month of December 2024

Department : Department of Finance (DOF)  
 Agency/Entity : National Tax Research Center  
 Operating Unit : < not applicable >  
 Organization Code (IACS) : 11 009 000000  
 Fund Cluster : 01 - Regular Agency Fund  
 (e.g. UA-CS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget										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	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=	17=(11+16)	18=(17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	13,993,344.28	4,531,405.97	0.00	4,658,850.00	23,183,600.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,183,600.25	0.00	0.00	0.00	0.00	13,993,344.28	4,531,405.97	0.00	4,658,850.00	23,183,600.25						
Notice of Cash Allocation (NCA)	13,993,344.28	4,531,405.97	0.00	4,658,850.00	23,183,600.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,183,600.25	0.00	0.00	0.00	0.00	13,993,344.28	4,531,405.97	0.00	4,658,850.00	23,183,600.25						
MDS Checks Issued	4,041,768.72	2,416,628.47	0.00	4,658,850.00	11,117,247.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,117,247.19	0.00	0.00	0.00	0.00	4,041,768.72	2,416,628.47	0.00	4,658,850.00	11,117,247.19						
Advice to Debt Account	9,951,575.56	2,114,777.50	0.00	0.00	12,066,353.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,066,353.06	0.00	0.00	0.00	0.00	9,951,575.56	2,114,777.50	0.00	0.00	12,066,353.06						
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 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	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						
<b>TOTAL CASH DISBURSEMENTS</b>	<b>13,993,344.28</b>	<b>4,531,405.97</b>	<b>0.00</b>	<b>4,658,850.00</b>	<b>23,183,600.25</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>0.00</b>	<b>23,183,600.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,993,344.28</b>	<b>4,531,405.97</b>	<b>0.00</b>	<b>4,658,850.00</b>	<b>23,183,600.25</b>						
NON-CASH DISBURSEMENTS	902,638.08	514,067.14	0.00	0.00	1,416,705.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,705.22	0.00	0.00	0.00	0.00	902,638.08	514,067.14	0.00	0.00	1,416,705.22						
Tax Remittance Advances Issued (TRA)	902,638.08	514,067.14	0.00	0.00	1,416,705.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,416,705.22	0.00	0.00	0.00	0.00	902,638.08	514,067.14	0.00	0.00	1,416,705.22						
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, BT+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						
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>902,638.08</b>	<b>514,067.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416,705.22</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>0.00</b>	<b>1,416,705.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>902,638.08</b>	<b>514,067.14</b>	<b>0.00</b>	<b>0.00</b>	<b>1,416,705.22</b>						
<b>GRAND TOTAL</b>	<b>14,895,982.36</b>	<b>5,045,473.11</b>	<b>0.00</b>	<b>4,658,850.00</b>	<b>24,600,305.47</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>0.00</b>	<b>24,600,305.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,895,982.36</b>	<b>5,045,473.11</b>	<b>0.00</b>	<b>4,658,850.00</b>	<b>24,600,305.47</b>						

**SUMMARY**

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	155,388,592.00	11,478,857.22	166,865,449.22
NCA	146,306,688.00	10,090,152.00	156,455,840.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	8,902,904.00	1,416,705.22	10,409,609.22
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	155,388,592.00	11,478,857.22	166,865,449.22
Less:	0.00	0.00	0.00
Lapsed NCA	1,316,845.84	670.15	1,317,515.99
Disbursements	140,978,280.59	24,600,305.47	165,576,586.06
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, BT, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	28,662.83	0.00	28,662.83
Balance of Disbursement Authorities as at date	13,124,118.40	(13,124,116.40)	0.00
Total Disbursements Program	155,388,592.00	11,478,857.22	166,865,449.22
Less: *Actual Disbursements	140,947,627.75	24,600,305.47	165,547,933.22
(Over)/Under spending	14,440,964.25	(13,123,448.25)	1,317,516.00

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

Certified Correct:  
 GRACE A. MANALO  
 Accountant IV  
 Date: January 28, 2025 03:32 PM

Approved By:  
  
 Date: January 28, 2025 03:32 PM

Approved By:  
 ATTY. MARK LESTER L. AURE  
 Executive Director  
 Date: January 28, 2025 03:42 PM

