

MONTHLY REPORT OF DISBURSEMENTS  
For the month of June 2024

Department : Department of Finance (DOF)  
Agency/Entity : National Tax Research Center  
Operating Unit : < not applicable >  
Organization Code (UACS) : 11 003 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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total), SUS-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY

Summary table with columns: Particulars, Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authorities Available, Less: Lapsed NCA, Disbursements, Less: Other Non-Cash Disbursements, Add/Less: Adjustments (e.g. cancelled/dated checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: \*Actual Disbursements, (Over)/Under spending.

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

Certified Correct:  
MARIA A. MANALO  
Chief, Finance Division  
July 16, 2024 08:24 AM

Recommended by:  
MAN CARLO B. PEDRUEZ  
Deputy Executive Director  
Date: July 16, 2024 08:24 AM



Approved By:  
ATTY. MARICATHERINE L. AURE  
Executive Director  
Date: July 16, 2024 08:32 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of May 2024

Department : Department of Finance (DOF)  
Agency/Entity : National Tax Research Center  
Operating Unit : < not applicable >  
Organization Code (IUACS) : 11 000 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. IUACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns for Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUS-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks. Rows include CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (1), As at Date (4). Rows include Total Disbursement Authorities Received, Less: Other Non-Cash Disbursements, Total Disbursement Authorities Available, Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct:  
GRACE A. MANALO  
Chief, Finance Division  
July 16, 2024 08:24 AM

Recommended by:  
GIAN CARLOS O. RODRIGUEZ  
Director, Executive Office  
July 16, 2024 08:24 AM

COMMISSION ON AUDIT  
NATIONAL TAX RESEARCH CENTER  
RECEIVED  
23 JUL 2024  
By: [Signature] Time: 9:00

Approved By:  
ATTY. MARCELO L. AURE  
Executive Director  
Date: July 16, 2024 08:32 AM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of April 2024

Department : Department of Finance (DOF)  
Agency/Entity : National Tax Research Center  
Operating Unit : < not applicable >  
Organization Code (UACS) : 11 809 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.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget, Current Year's Accounts Payable, Trust Liabilities, Grand Total, Remarks.

SUMMARY Table with columns: Particulars, Previous Report (1), This Month (2), As at Date (4).

Reported by: [Signature]  
JUAN CARLOS L. MANALO  
Report Executive Director  
Date: July 16, 2024 08:24 AM



Atty. Mark Lester L. Aure  
Executive Director  
Date: July 16, 2024 08:33 AM