

MONTHLY REPORT OF DISBURSEMENTS  
For the month of September 2024

Department : Department of Finance (DOF)  
Agency/Entity : National Tax Research Center  
Operating Unit : < not applicable >  
Organization Code (IACS) : 11 000 000000  
Fund Cluster : 01 - Regular Agency Fund  
(e.g. IACS 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), Prior Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), and Remarks.

SUMMARY table with columns: Particulars, Previous Report (2), This Month (3), and As of Date (4). Rows include Total Disbursement Authories Received, NCA, NTA, Working Fund, TRA, CDC, NCA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authories Available, Less, Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through outright deductions from claims, Overpayment of expenses (e.g. personal benefits), Resitution for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, BT, Docs Stamp, etc.), Add/Less: Adjustments (e.g. cancelled/distilled checks), Balance of Disbursement Authories as of date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.



Handwritten signature in black ink over the stamp area.

Approved By: Atty. MARICEL ESTER L. AURE  
Executive Director  
Date: October 25, 2024 03:21 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of August 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	CD	TOTAL	PS	MOOE		FinEx	CO	TOTAL		
CASH DISBURSEMENTS	7,413,511.43	1,122,624.19	0.00	0.00	8,537,135.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537,135.62	8,537,135.62	0.00	0.00	0.00	0.00	7,413,511.43	1,122,624.19	0.00	0.00	8,537,135.62			
Notice of Cash Allocation (NCA)	7,413,511.43	1,122,624.19	0.00	0.00	8,537,135.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,537,135.62	8,537,135.62	0.00	0.00	0.00	0.00	7,413,511.43	1,122,624.19	0.00	0.00	8,537,135.62			
MDS Checks Issued	1,615,728.86	148,549.38	0.00	0.00	1,764,278.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,764,278.24	1,764,278.24	0.00	0.00	0.00	0.00	1,615,728.86	148,549.38	0.00	0.00	1,764,278.24			
Advice to Debit Account	5,797,782.57	973,074.81	0.00	0.00	6,772,857.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,772,857.38	6,772,857.38	0.00	0.00	0.00	0.00	5,797,782.57	973,074.81	0.00	0.00	6,772,857.38			
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 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	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	0.00	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>7,413,511.43</b>	<b>1,122,624.19</b>	<b>0.00</b>	<b>0.00</b>	<b>8,537,135.62</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>8,537,135.62</b>	<b>8,537,135.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,413,511.43</b>	<b>1,122,624.19</b>	<b>0.00</b>	<b>0.00</b>	<b>8,537,135.62</b>			
NON-CASH DISBURSEMENTS	864,319.63	45,555.25	0.00	0.00	909,874.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,874.88	909,874.88	0.00	0.00	0.00	0.00	864,319.63	45,555.25	0.00	0.00	909,874.88			
Tax Remittance Advices Issued (TRA)	864,319.63	45,555.25	0.00	0.00	909,874.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	909,874.88	909,874.88	0.00	0.00	0.00	0.00	864,319.63	45,555.25	0.00	0.00	909,874.88			
Non-Cash Assessment 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	
Reimbursement 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 (e.g. TTF, B Tr, Docs 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	0.00	0.00	0.00	0.00	
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>864,319.63</b>	<b>45,555.25</b>	<b>0.00</b>	<b>0.00</b>	<b>909,874.88</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>909,874.88</b>	<b>909,874.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>864,319.63</b>	<b>45,555.25</b>	<b>0.00</b>	<b>0.00</b>	<b>909,874.88</b>			
<b>GRAND TOTAL</b>	<b>8,277,831.06</b>	<b>1,168,179.44</b>	<b>0.00</b>	<b>0.00</b>	<b>9,447,010.50</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>9,447,010.50</b>	<b>9,447,010.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,277,831.06</b>	<b>1,168,179.44</b>	<b>0.00</b>	<b>0.00</b>	<b>9,447,010.50</b>			

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Authorized Received		98,756,232.79		10,288,874.88		108,025,107.67
NCA		93,385,008.00		9,350,000.00		102,744,008.00
NTA		0.00		0.00		0.00
Working Fund		0.00		0.00		0.00
TRA		5,371,232.79		998,874.88		6,281,107.67
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		98,756,232.79		10,288,874.88		108,025,107.67
Less:		0.00		0.00		0.00
Lapsed NCA		1,295,197.94		0.00		1,295,197.94
Disbursements		80,710,568.57		9,447,010.50		90,157,579.07
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
Reimbursement 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. TTF, B Tr, Docs Stamp, etc.)		0.00		0.00		0.00
Add Less: Adjustments (e.g. cancelled checks)		7,500.00		0.00		7,500.00
Balance of Disbursement Authorities as at date		16,757,864.38		821,864.38		17,579,830.66
Total Disbursements Program		98,756,232.79		10,288,874.88		108,025,107.67
Less: * Actual Disbursements		80,703,968.57		9,447,010.50		90,150,979.07
(Over)Under spending		18,052,264.22		821,864.38		18,874,128.60

Notes: \* Amounts should tally with the grand total disbursement (column 27).  
Certified Correct:  
BRACE A. MANALO  
Chief, Finance Division  
Date: October 25, 2024 03:09 PM

*[Handwritten Signature]*  
Date: October 25, 2024 03:10 PM



Approved By: *[Signature]*  
ATTY. MARK ELLSTER L. AURE  
Executive Director  
Date: October 25, 2024 03:21 PM

MONTHLY REPORT OF DISBURSEMENTS  
For the month of July 2024

Department : Department of Finance (DOF)  
Agency/Entity : National Tax Research Center  
Operating Unit : < not applicable >  
Organization Code (UACS) : 11 009 008000  
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 Accounts Payable					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	
CASH DISBURSEMENTS	3,317,699.91	134,333.71	0.00	0.00	3,452,033.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452,033.62	0.00	0.00	0.00	0.00	3,317,699.91	134,333.71	0.00	0.00	3,452,033.62			
Notice of Cash Allocation (NCA)	3,317,699.91	134,333.71	0.00	0.00	3,452,033.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,452,033.62	0.00	0.00	0.00	0.00	3,317,699.91	134,333.71	0.00	0.00	3,452,033.62			
MIS Checks Issued	0.00	103,068.84	0.00	0.00	103,068.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	103,068.84	0.00	0.00	0.00	0.00	0.00	103,068.84	0.00	0.00	0.00	103,068.84		
Advice to Debit Account	3,317,699.91	30,364.87	0.00	0.00	3,348,064.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,348,064.78	0.00	0.00	0.00	0.00	3,317,699.91	30,364.87	0.00	0.00	3,348,064.78			
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	3,348,064.78	
MIS 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	
<b>TOTAL CASH DISBURSEMENTS</b>	<b>3,317,699.91</b>	<b>134,333.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,452,033.62</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>3,452,033.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,317,699.91</b>	<b>134,333.71</b>	<b>0.00</b>	<b>0.00</b>	<b>3,452,033.62</b>			
NON-CASH DISBURSEMENTS	480,886.48	6,409.36	0.00	0.00	486,495.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,495.84	0.00	0.00	0.00	0.00	480,886.48	6,409.36	0.00	0.00	486,495.84			
Tax Remittance Advances Issued (TRA)	480,886.48	6,409.36	0.00	0.00	486,495.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	486,495.84	0.00	0.00	0.00	0.00	480,886.48	6,409.36	0.00	0.00	486,495.84			
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		
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. 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		
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 (e.g. TEF, BTR, Docs 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	0.00	0.00		
<b>TOTAL NON-CASH DISBURSEMENTS</b>	<b>480,886.48</b>	<b>6,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>486,495.84</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>486,495.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>480,886.48</b>	<b>6,409.36</b>	<b>0.00</b>	<b>0.00</b>	<b>486,495.84</b>			
<b>GRAND TOTAL</b>	<b>3,797,786.39</b>	<b>140,743.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938,529.46</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>3,938,529.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,797,786.39</b>	<b>140,743.07</b>	<b>0.00</b>	<b>0.00</b>	<b>3,938,529.46</b>			

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	79,859,738.95	20,896,495.84	98,756,232.79
NCA	73,175,000.00	20,210,000.00	93,385,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	4,884,738.95	486,495.84	5,371,232.79
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	79,859,738.95	20,896,495.84	98,756,232.79
Less:	0.00	0.00	0.00
Lapsed NCA	1,295,197.94	0.00	1,295,197.94
Disbursements	76,772,039.01	3,938,529.56	80,710,568.57
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. personal 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
Adj/less: Adjustments (e.g. cancelled/stated checks)	7,500.00	0.00	7,500.00
Balance of Disbursement Authorities as at date	0.00	16,757,866.28	16,757,866.28
Total Disbursements Program	79,859,738.95	20,896,495.84	98,756,232.79
Over/Under spending	76,764,539.01	3,938,529.56	80,703,068.57
Over/Under spending	1,295,197.94	16,757,866.28	18,053,064.22

Notes: \*\* Amounts should tally with the grand total disbursement (column 27).

Certified Correct:  
GRACE A. MAMALO  
Chief Finance Division  
Date: October 25, 2024 03:09 PM

*[Handwritten Signature]*  
Date: October 25, 2024 03:09 PM



Approved By:  
ATTY. MARK LESTER I. AURE  
Executive Director  
Date: October 25, 2024 03:20 PM