MONTHLY REPORT OF DISBURSEMENTS For the month of April, 2018



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| Department: Department of Finance (DOF) | (DOF) | | | | | | | | Agency: National Tax Research Center | Natio | nal Ta | ıx Rese | arch Ce | enter | | | | | Operating Unit: N/A | ng Uni | t: N/A | | | | | | |
|---|---|--------------|---|---|---------------|---|-------------------------------|----------|--|--------|--------|---------------------|-----------|---------------------------------|---------|---|---|--------------|---------------------|--------|---|--------------|--------------|---------------------------|--|---|--|
| Organization Code (UACS): 110090000000 | 00000 | | *************************************** | | - | - | | | Fund Cluster: 01 - Regular Agency Fund | ıster: | 91 - R | Regular , | Agency | Fund | | | | | Report : | Status | Report Status: SUBMITTED | _ | | | | | |
| | *************************************** | | | *************************************** | - | *************************************** | | | | PRIOR | YEAR'S | PRIOR YEAR'S BUDGET | | | | | | | DIST | 1100 | | | CDANI | TOTAL | | | |
| PARTICULARS | | CUKKEN | CURRENT YEAR BUDGET | | | PRI | PRIOR YEAR'S ACCOUNTS PAYABLE | ACCOUNTS | PAYABLE | | | CURRE | NT YEAR'S | CURRENT YEAR'S ACCOUNTS PAYABLE | PAYABLE | | SUB-TOTAL | | LYOU LINGID LES | 0 | | | 9 | OLONG LOUNE | | | REMARKS |
| | PS | MOOE | Fin. Exp CO | CO TOTAL | AL PS | MOC | OE Fin. L | Exp CO | MOOE Fin. Exp CO Sub-Total | PS | MON | DE Fin. | Exp CC | PS MOOE Fin. Exp CO Sub-Total | - | TOTAL | | PS | MOOE | 60 | TOTAL | PS | MODE | Fin. Exp | 60 | TOTAL | No. opposite and a second seco |
| *************************************** | 2 | | • | - | 6=(2+3+4+5) 7 | - | | 10 | 9 10 11=(7+8+9+10) 12 | 0) 12 | 13 | | 15 | 15 18=(12+13+14+15) | _ | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | æ | 28 | 27= 23+24+25+26 | 28 |
| Notice of Cash Allocation (NCA) | 555,636.70 | 1,666,503.17 | 7 45,629.22 | 2,2 | 2,267,971.09 | | | | | - | - | _ | | | | | 2,267,971.09 | 1,570,106.01 | | | 1,570,106.01 | 2,125,944.71 | 1,666,503.17 | 45,629.22 | | 3,838,077.10 | |
| M⊃S Checks Issued | _ | 1,200,858.1 | - | 1,2 | 1,200,858.11 | | ***** | | | | | _ | | | - | | 1,200,858.11 | 894,566.66 | | | 894,566.66 | 894,566.66 | 1,200,858.11 | | | 2,095,424.77 | - |
| Advice to Debit Account | 555,838.70 | 465,645.06 | 6 45,629.22 | 1,0 | 1,067,112.98 | П | | | | | | - | _ | | | | 1.067,112.98 | 675,539.35 | | | 675,539.35 | 1,231,378.05 | 465,645.06 | 45,629.22 | | 1,742,652.33 | |
| Notice of Transfer of Allocation (NTA) | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | | | | | | | | | | | - | - | _ | | | | | | - | | *************************************** | - | | | | | - |
| Advice to Debit Account | | | | | | | | | | _ | - | - | | - | | - | *************************************** | - | | | | - | - | - | | - | - |
| Working Fund (NCA issued to BTr) | | | | | | | _ | | | _ | | _ | | | | | | | | | | | | - | | *************************************** | |
| Tax Remittance Advices Issued (TRA) | | | | _ | | | | | | _ | | - | - | | | | | 228,827.88 | 10,131.16 | 6 | 238,959.04 | 228,827.88 | 10,131.16 | | - Control of the Cont | 238,959.04 | |
| Cash Disbursement Ceiling (CDC) | | | | | _ | _ | | | | _ | - | | | - | | *************************************** | | - | - | | | | - | A TOTAL CONTRACTOR SEASON | | | Andreas and a second |
| Non-Cash Availment Authority (NCAA) | | | | | | _ | _ | | | _ | - | | | _ | | | | | | | | | | - | | - | - |
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Government Accountancy Other

Office of the Director RECEIVED

Summary

| PARTICULARS | PREVIOUS REPORT CURRENT MONTH AS OF DATE | CURRENT MONTH | AS OF DATE |
|---|--|---------------|----------------------------|
| (f) | (2) | (3) | (4) |
| Disbursement Authorities Received | | | |
| NCA | 12,878,000.00 | 4,581,000.00 | 4,581,000.00 17,459,000.00 |
| Working Fund | | | |
| TRA | 707,905.19 | 238,959.04 | 946,864.23 |
| CDC | | | |
| > | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| Notice of Transfer Allocations (NTA)* issued | | | |
| Disbursements Authorities Available | 13,585,905.19 | 4,819,959.04 | 4,819,959.04 18,405,864.23 |
| Lapsed NCA | 899.64 | | 899,64 |
| Disbursements | 13,585,005.55 | 4,077,036.14 | 4,077,036.14 17,662,041.69 |
| ce of Disbursements Authorities as of to date | | 742,922.90 | 742,922.90 |
| Disbursements Program | 13,585,905.19 | 4,819,959.04 | 4,819,959.04 18,405,864.23 |
| * Actual Disbursements | 13,585,005.55 | 4,077,036.14 | 17,662,041.69 |
| /Under spending- | | 742,922.90 | 742,922.90 743,822.54 |

Approved By:

Head of Agency or Authorized Representative

Date: 13/Jul/2018

Date: 13/Jul/2018

Agency Chief Accountant

Certified Correct:

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FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS For the month of May, 2018

| Department: Department of Finance (DOF) | ice (DOF) | | | | | Agency: National Tax Research Center | ational 1 | Tax Researc | h Center | | | | Operating Unit: N/A | ng Uni | : N/A | • | | | | erinda en | |
|---|--------------|--|---|---|--|--------------------------------------|---|---|---|---|--------------|------------|---|----------|---|---|---|---|--|--|---------|
| Organization Code (IIACS): 11009000000 | 0000000 | | | | | Fund Clust | er: 01 - | Fund Cluster: 01 - Regular Agency Fund | ency Fund | | | | Report | Status | Report Status: SUBMITTED | ÷ | *************************************** | - | AND ADDRESS OF THE PARTY OF THE | - | - |
| riganization ooc (choc). | | на применя в применя на применя н | *************************************** | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | uandaan monanuddaaga saa amaan daa saa saa | PRI | PRIOR YEAR'S BUDGET | BUDGET | | | L | | TRUST LIABILITIES | SHLITIES | ****** | | GRA. | GRAND TOTAL | | | BEMARKS |
| | ***** | CURRENT YEAR BUDGET | | 20.00 | BRIOD VEAR'S ACCOUNTS PAYARIE | - 3 | - | CURRENT YEAR | CURRENT YEAR'S ACCOUNTS PAYABLE | m | SUB-TOTAL | | | | - | deren de la composition della | Janes de la composition della | 1 | - | Seal transferrent and the season of the seas | - |
| PARTICULARS | | | | PRIOR | C TEAR S ACCOUNT | ŧ. | | | O. F. Total | - | | PS | MOOE CO | - 8 | TOTAL | PS | MOOE | Fln. Exp | 8 | TOTAL | |
| | PS | MOOE Fin. Exp CO | TOTAL | PS MOOI | MOOE Fin. Exp CO Sub-Total | ì | PS MOO | E FIN. EXP | PS MOOE FIR. EXP CO SUB-TOTAL | CIAL | | | 300 | 2 9 | 2-140-20-241 | 23 | 1 | 25 | 26 | 27=(23+24+25+26) | 28 |
| - | 2 | | 5 6=(2+3+4+5) | 7 8 | 9 16 | | 12 13 | * | 15 16-(12+13+14+15) | 17=(11+16) | 10=(0+1/) | W. | 0.7 | | 10.00.01 | | C3 CLO 330 F | | 1 | 0C 9CC 99D 5 | |
| | | | 5 440 000 60 | | | | | | | | 5,412,226.63 | 553,999.57 | | - | 70.886,600 | 4,911, 103.00: | 1,000,040.04 | MODEL CONTRACTOR MANAGEMENT | - | The second secon | - |
| Notice of Cash Allocation (NCA) | 4.357,184.11 | 1,055,042.52 | 3,4 2,220.03 | - | | | - | | *************************************** | | 628 749 68 | 62 595 69 | | | 62,595.69 | 62,595.69 | 628,749.68 | | | 691,345.37 | - |
| MDS Checks Issued | | 628,749.68 | 628,749.68 | - | | | - | | *************************************** | | 4 783 476 95 | 491 403 88 | | - | 491,403,88 | 4,848,587.99 | 426,292.84 | | | 5,274,880.83 | - |
| Advice to Debit Account | 4,357,184.11 | 426,292.84 | 4,783,476.95 | | *************************************** | - | - | *************************************** | | | .,, .,, | | - | 1 | | *************************************** | | - | | | |
| Notice of Transfer of Allocation (NTA) | | | | | | | *************************************** | | | | | | | 1 | | | | | | | |
| MDS Checks Issued | | | | | | | - | - | | | | | - | - | *************************************** | | | | | | |
| Advice to Debit Account | | | | - | | | | | | | | | | _ | - | | | | | | |
| Working Fund (NCA issued to BTr) | | | | - | | **** | - | | | | | 219.007.61 | 20,669.71 | - | 239,677.30 | 219,007.61 | 20,669.71 | | | 239,677.32 | |
| Tax Remittance Advices Issued (TRA) | | and the state of t | | | *************************************** | | | | *************************************** | - | | | *************************************** | | , | *************************************** | | | | | |
| Cash Disbursement Ceiling (CDC) | - | | | - | | | | - | | - | | | | | | *************************************** | | *************************************** | | | |
| Non-Cash Availment Authority (NCAA) | | | | - | | | | | | *************************************** | | | | | *************************************** | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | - | | | - | - | | | 1 | | | | | | | | | | |

Summary

| PARTICULARS | PREVIOUS REPORT CURRENT MONTH AS OF DATE | CURRENT MONTH | AS OF DATE |
|---|--|--|----------------------------|
| (1) | (2) | (3) | (4) |
| otal Disbursement Authorities Received | | | |
| NCA | 17,459,000.00 | 6,940,000.00 | 6,940,000.00 24,399,000.00 |
| Working Fund | | | |
| TRA | 946,864.23 | 239,677.32 | 1,186,541.55 |
| CDC | | The second secon | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| ess: Notice of Transfer Allocations (NTA)* issued | | | |
| otal Disbursements Authorities Available | 18,405,864.23 | 7,179,677.32 | 7,179,677.32 25,585,541.55 |
| ess | *************************************** | | - |
| Lapsed NCA | 899.64 | | 899.64 |
| Disbursements . | 17,662,041.69 | 6,205,903.52 | 6,205,903.52 23,867,945.21 |
| alance of Disbursements Authorities as of to date | 742,922.90 | 973,773.80 | 973,773.80 1,716,696.70 |
| otal Disbursements Program | 18,405,864.23 | 7,179,677.32 | 7,179,677.32 25,585,541.55 |
| ess: * Actual Disbursements | 17,662,041.69 | 6,205,903.52 | 6,205,903.52 23,867,945.21 |
| Over)/Under spending~ | 743,822.54 | 973,773.80 | 973,773.80 1,717,596.34 |

Covernment Accountancy Office Office of the Director

Approved By:

Head of Agency or Authorized Representative Date: 13/Jul/2018

Date: 13/Jul/2018

Agency Chief Accountant

Certified Correct:

This report was generated using the Unified Reporting Systemon 13/07/2018 15:12

MONTHLY REPORT OF DISBURSEMENTS For the month of June, 2018

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| Department: Department of Finance (DOF) | nce (DOF) | | | | | | Agency: N | Vational Ta | Agency: National Tax Research Center | h Center | | | | Operating Unit: N/A | IIII: N/A | H | ALTERNATION OF THE PARTY AND ADDRESS OF THE PARTY OF THE | *************************************** | | |
|--|--------------|---|---|--------------|--|-------------------------------|---|---------------------|--|---------------------------------|---|--------------|---|---------------------|---|---------------|--|--|--|---------|
| Fe = 1 (1100s): 1100 | MONONO | | | | | | Fund Clus | ster: 01 - R | Fund Cluster: 01 - Regular Agency Fund | ency Fund | | - | | report State | Report Status: SUBMITTED | | Myganger region and organization and references. | *************************************** | | - |
| Organization Code (UACa). I 10030000000 | 79000000 | *************************************** | *************************************** | | PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS O | | PF | PRIOR YEAR'S BUDGET | IDGET | | | A | 7 | TRUST LIABILITIES | | | GRANI | GRAND TOTAL | | REMARKS |
| | •••• | CURRENT Y | CURRENT YEAR BUDGET | | | ADIO ACCOUNT | 1 | 0 | URRENT YEAR'S | CURRENT YEAR'S ACCOUNTS PAYABLE | BLE | SUB-TOTAL | | | - | | and the second s | - | and designation of the contract of the contrac | 3 |
| PARTICULARS | | | | | PRIOR TE | PRIOR TEAR'S ACCOUNTS PAIABLE | OFAIADLE | | | Cut Tota | | | PS | MOOE CO | TOTAL | PS | MOOE | Fin. Exp CO | TOTAL | |
| | PS | MOOE | Fin. Exp CO | TOTAL | PS MOOE | Fin. Exp CO | Sub-Total | PS MOOE | MOOE Fin. Exp CO Sub-Total PS MODE Fin. Exp CO | 0.00-10/0 | 1012 | 40-46-47 | 40 | 20 21 22=(19+20+21) | 22=(19+20+21) | 1 | 24 | 25 | 26 27=(23+24+25+26) | |
| | - | | - 1 | | 7 8 | 9 10 | 10 11=(7+8+9+10) | 12 13 | 14 11 | 15 16412+13+14+15) | | TO-IOTILI) | | - | 200 | 200 000 | 83 677 577 5 | 600 995 20 | 624269670 | |
| | • | *************************************** | i | | - | - | | | | | | 3,988,221.31 | 2,254,475,39 | - | 2,234,410.32 | +, 100,400.04 | | - Constitution of the Cons | annual an | - |
| Notice of Cash Allocation (NCA) | 1,944,783.53 | 1,442,442.58 | 600,995.20 | 3,988,221.31 | | | - | | | | *************************************** | 304,894,73 | 1,767,218.51 | | 1,767,218.51 | 1,767,218.51 | 304,894.73 | - | 2,072,113.24 | Ī |
| MDC Charle legilar | | 304,894.73 | | 304,894.73 | | | | - | - | | | 82 30F FR3 E | 487 256 88 | | 487 256 88 | 2.432.040.41 | 1,137,547.85 | 5 600,995.20 | 4,170,583.41 | - |
| The state of the s | 1 044 783 53 | 1 137 547 85 | 600.995.20 | 3,683,326.58 | | | | - | - | - | | 0,000,000.00 | *************************************** | | | | | | | |
| AGVICE TO DEDIT ACCOUNT | ŧ | - | - | | | | | | | | ••• | | | | | | and an arrangement of the same | ······ | - | - |
| Notice of Transfer of Allocation (NTA) | | | | | | | | + | | | | | | | | - | - | - | - | - |
| MDS Checks Issued | | - | | | | | - | | | | | | | | | | | | | 1 |
| Advice to Debit Account | | | | - | | | | - | | | | | | | | | - The second sec | The commence of the commence o | | - |
| Working Fund (NCA issued to BTr) | - | | *************************************** | | | | | | - | | | | 225,155.26 | 7,186.04 | 232,341.30 | 225, 155.26 | 7,186.04 | | 232,341.30 |) |
| Tax Remittance Advices Issued (TRA) | | | *************************************** | | | | *************************************** | | | | | | | | | | - | | | - |
| Cash Disbursement Ceiling (CDC) | - | | *************************************** | | | | *************************************** | 1 | - | | | | | | *************************************** | - | - | | | - |
| Non-Cash Availment Authority (NCAA) | | - | | | - | | | + | *************************************** | | | | | | | | | | | |

Summary

Others (CDT, BTr Docs Stamp, etc.)

| | DECVIOUS DEPORT CHRRENT MONTH AS OF DATE | CURRENT MONTH | AS OF DATE |
|--|--|----------------|----------------------------|
| PARITOLANG | | 12) | (4) |
| (1) | (2) | (3) | (4) |
| otal Disbursement Authorities Received | | | |
| NCA | 24,399,000.00 | 4,526,000.00 | 4,526,000.00 28,925,000.00 |
| Working Fund | | - | |
| TRA | 1,186,541.55 | 232,341.30 | 232,341.30 1,418,882.85 |
| CDC | | | |
| NCAA | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | |
| ess: Notice of Transfer Allocations (NTA)* issued | | | - |
| otal Disbursements Authorities Available | 25,585,541.55 | | 4,758,341.30 30,343,882.85 |
| ess. | | - | |
| Lapsed NCA | 899.64 | | 899.64 |
| Disbursements | 23,867,945.21 | 6,475,038.00 | 6,475,038.00 30,342,983.21 |
| Balance of Disbursements Authorities as of to date | 1,716,696.70 | (| - |
| otal Disbursements Program | 25,585,541.55 | | 4,758,341.30 30,343,882.85 |
| ess: * Actual Disbursements | 23,867,945.21 | 6,475,038.00 | 6,475,038.00 30,342,983.21 |
| Over/Under spending- | 1,717,596.34 | (1,716,696.70) | 899.64 |

Government Accountancy Cities
Office of the Director

Certified Correct:

Manalo, Grace

Agency Chief Accountant

Date: 13/Jul/2018

Approved By:

Rodriguez, Trihidad

Head of Agency or Authorized

Representative

Date: 13/Jul/2018

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