- MONTHLY REPORT OF DISBURSEMENTS For the month of July, 2018

annua muun mivuta muon									Agency: N	ation	al Tax	Resear	h Cer	nter	TOTAL TOTAL STREET, ST	XOA DOOLONIII III II	- The state of the		Operat	ting L	nit: N/A			****			
(DOF)																			Report	Stati	s: SUBMIT	TED					
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	CURRENT	YEAR BUD	GET			PRIOR Y	EAR'S ACCO	UNTS P	AYABLE								SUB-TOTAL	De	LMOOF	CO	TOTAL.	PS	MOOE	Fin. Exp	co	TOTAL	1
pe T	MOOF	Fin Exp	CO	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOR	Fin. E					10 (6.12)	10				23	24	25	26	27=(23+24+25+26)	28
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2 419 470 77	409 670 75	***************************************		2,829,141.52	2												E	481,550.54		+			106,854.42			106,854.42	
2,417,410				106,854.42	2									_				481 590 34	i	_	481,590,34	2,901,061.11	302,816.33		T	3,203,877.44	
241947077				2,722,287.10	0									_		7.55 A 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,722,267.10	401,550.51		+							
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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	28,925,000.00	4,671,157.00	33,596,157.00
Working Fund		·	
TRA	1,418,882.85	240,534.49	1,659,417.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	30,343,882.85	4,911,691.49	35,255,574.34
Less			
Lapsed NCA	899.64		899.64
Disbursements	30,342,983.21	3,551,266.35	33,894,249.56
Balance of Disbursements Authorities as of to date		1,360,425.14	1,360,425.14
Total Disbursements Program	30,343,882.85	4,911,691.49	35,255,574.34
Less: • Actual Disbursements	30,342,983.21	3,551,266.35	33,894,249.56
Over/Under spending~	899.64	1,360,425.14	1,361,324.78

Certified Correct:

Manalo, Grace

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

Rodriguez, Trinidad

Head of Agency or Authorized Representative

Date: 12/Oct/2018

This report was generated using the Unified Reporting System on 15/10/2018 09:04

COMMISSION ON AUDIT NATIONAL TAX RESEARCH CENTER

MONTHLY REPORT OF DISBURSEMENTS For the month of August, 2018

	(DOE)				COMPRESSION OF THE PARTY OF THE	10700000		anni ai man como i	MOID DAM	Agency: N	ation	nal Tax	Researc	h Cen	ter				Operati					-	<u></u>	***************************************	
partment: Department of Fina	nce (DOF)							·····		Fund Clus									Report S	Status:	SUBMITTE	D			***************************************	·····	
ganization Code (UACS): 1100	90000000		***************************************		······································	T	and an arms	***************************************				EAR'S BUD							TRUST LL	ABILITIES			(GRAND TOT.	AL	ļ	REMARK
PARTICULARS		CURRENT	YEAR BUD	GET		-	PRIOR Y	EAR'S ACC	OUNTS	PAYABLE					COUNTS PAYABL		SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	
PARTICULARS	PS	MOOE	Fin. Exp	co	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co		TOTAL 17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	1	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	3,443,658.05	2,298,950.62	Manuscript Trans	-	2,298,950.62	5,086,493.92	608,793.32	47,321.43		5,742,608.67	
Notice of Cash Allocation (NCA)	2,787,543.30	608,793.32	47,321.4		3,443,658.0	5						ļ	ļ			-	214,491.62	1,814,543.68			1,814,543.68	1,814,543.68	214,491.62			2,029,035.30	
MDS Checks Issued		214.491.62			214,491.6	2					-	-	-	-			3,229,166.43	484,406.94			484,406.94	3,271,950.24	394,301.70	47,321.43		3,713,573.37	ļ
Advice to Debit Account	2,787,543.30	394,301.70	47,321.4		3,229,166.4.	3			ļ		┿┈				***************************************	-											<u> </u>
Notice of Transfer of Allocation (NTA)						_			-		+		-		***************************************												
MDS Checks Issued						-			-		-												,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				ļ
Advice to Debit Account			<u></u>			+			+		╅	1	†												2,678.57	242,494.18	
Working Fund (NCA issued to BTr)						+	-		1		1							225,612.97	14,202.64	2,678.57	242,494.18	225,612.97	14,202.64		2,078.37	242,474.10	
Tax Remittance Advices Issued (TRA)						+		-	•		·																
Cash Disbursement Ceiling (CDC)				-		-	_		-		1	1	1					***************************************			<u> </u>						
Non-Cash Availment Authority (NCAA)				-		+	-				1	1								L	<u> </u>					i	<u>i</u>
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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	33,596,157.00	5,058,768.00	38,654,925.00
Working Fund		-	
TRA	1,659,417.34	242,494.18	1,901,911.52
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	35,255,574.34	5,301,262.18	40,556,836.52
Less			
Lapsed NCA	899.64		899.64
Disbursements	34,760,417.34	5.985.102.85	40,745.520.19
Balance of Disbursements Authorities as of to date	494,257.36	(683,840.67)	(189,583.31)
Total Disbursements Program	35,255,574.34	5,301,262.18	40,556,836.52
Less: * Actual Disbursements	33,894,249.56	5,985,102.85	39,879,352.41
(Over)/Under spending~	1,361,324.78	(683,840.67)	677,484.11

Approved By:

apprianez

Rodriguez, Trinidad

Head of Agency or Authorized

Representative
Date: 12/Oct/2018

Certified Correct:

Manalo, Grace

Agency Chief Accountant

Date: 12/Oct/2018

This report was generated using the Unified Reporting System on 15/10/2018 08:58

COMMISSION ON AUDIT

MONTHLY REPORT OF DISBURSEMENTS For the month of September, 2018

and the state of t							77111111111111111111111111111111111111	2000 minimum m		Agency: N	ation	al Tax	Researc	h Ce	nter				Operat	ing U	nit: N/A		4-21		,		***************************************
partment: Department of Fina	ice (DOF)		·····							Fund Clus									Report	Statu	s: SUBMIT	TED					
ganization Code (UACS): 1100	90000000			o	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	·	***************************************					AR'S BUI							TRUST LIA	BILITIE	s			GRAND TOT	AL		REMARI
		CURRE	NT YEAR BU	DGET				EAR'S ACCO							COUNTS PAYABLE	TOTAL	SUB-TOTAL	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	
PARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	co		va yearenne		Fin. Exp		Sub-Total 16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
1	1 2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(11+13+14+15)	17-(11-10)	5,010,805.78	1,381,951.63			1,381,951.63	4,377,799.44	1,788,256.82		-226,701.15	6,392,757.41	<u> </u>
Notice of Cash Allocation (NCA)	2,995,847.81	1.788.256.82		226.701.15	5,010,805.7						-			+		·	410,647.91	908,276.61			908,276.61	943,154.54	375,769.98			1,318,924.52	
MDS Checks Issued	34,877.93	375,769.98			410,647.9	minimized in					-		-	+			4,600,157.87	473,675.02			473,675.02	3,434,644.90	1,412,486.84		226,701.15	5,073,832.89	<u> </u>
Advice to Debit Account	2,960,969.88	1,412,486.84		226,701.15	4,600,157.8	7			-	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-			1													<u> </u>
Notice of Transfer of Allocation (NTA)						-	**************************************			***************************************				1													<u> </u>
MDS Checks Issued					,	-				**************************************																	·
Advice to Debit Account		***************************************		,		-			\vdash			*************											16.657.15			372,460.36	·
Working Fund (NCA issued to BTr)						-												355,803.21	16,657.13		372,460.36	355,803.21	16,657.15			372,400.30	į
Tax Remittance Advices Issued (TRA)		MINOR DE LA COMPANION DE LA CO	***************************************	//////////////////////////////////////						***************************************																	į
Cash Disbursement Ceiling (CDC)						-														1							
Non-Cash Availment Authority (NCAA)		***************************************				-																<u>_</u>	***************************************				
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Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	38,654,925.00	5,716,173.00	44,371,098.00
Working Fund			
TRA	1,901,911.52	372,460.36	2,274,371.88
CDC			
NCAA			
Others (CDT, BTr Docs Stamp. etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	40,556,836.52	6,088,633.36	46,645,469.88
Less			
Lapsed NCA	899.64		899.64
Disbursements	40,745,520.24	6,765,217.77	47,510,738.01
Balance of Disbursements Authorities as of to date	(189,583.36)	(676,584.41)	(866,167.77)
Total Disbursements Program	40,556,836.52	6,088,633.36	46,645,469.88
Less: * Actual Disbursements	39,879,352.46	6,765,217.77	46,644,570.23
(Over)/Under spending-	677,484.06	(676,584.41)	899.65

Certified Correct:

Manalo, Grace

Agency Chief Accountant

Date: 12/Oct/2018

Approved By:

Sepostrionez

Rodriguez, Trinidad

Head of Agency or Authorized

Representative
Date: 12/Oct/2018

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COMMISSION ON AUDIT