MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2018

Department: Department of Finance (DOF)) (FO							Agency: National Tax Research Center	ational Ta	x Research	1 Center					Operating Unit: N/A	g Unit:	N/A						
Organization Code (UACS): 110090000000	000	-						Fund Cluster: 01 - Regular Agency Fund	er: 01 - R	egular Age	ency Fun	Id				Report S	tatus:	Report Status: SUBMITTED	ED					•
				***************************************				PR	PRIOR YEAR'S BUDGET	UDGET				etse		TRIEST LARIE TRIES	TITES			GRA	GRAND TOTAL		250	
PARTICULARS		CURRENT Y	CURRENT YEAR BUDGET			RIOR YEAR"	PRIOR YEAR'S ACCOUNTS PAYABLE	PAYABLE		CURRENT YEAR'S ACCOUNTS PAYA	EAR'S ACCO	DUNTS PAYABLE		SUB-TOTAL					4	dummamama.	January			REMARKS
	De	MOOF	E	TOTAL	PS	AOOF FI	. Exp CO	PS MOOF Fin Exp CO Sub-Total	PS MOC	PS MOOE Fin. Exp CO	-	Sub-Total	TOTAL	** }	PS	MOOE	8	TOTAL	PS	MOOE	Fin. Exp	0	TOTAL	
		MOOL		1	1	2	9 .	11=(7+8+9+10)	:: ::	=		16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	9.0	21 23	22-(19+20+21)	23	24	25	26	17=(23+24+2.5+26)	28
				03 755 0				***************************************	-					2,334,597.13	445,557.63			445,557.63	2,435,458.56	344,696.20			2,780,154.76	
Notice of Cash Allocation (NCA)	1,769,700,73	344,020.20		4,00,700,00			1	-			1			247 184 31						247,184.31			247,184.31	
MDS Checks Issued		247,184.31		10.401,147	13.						-			2007 412 02	145 557 62			448 557 63	2 435 458 56	97 511 89			2,532,970.45	
Advice to Debit Account	1,989,900.93	97,511.89		2,087,412.82	2.82							***************************************		The state of the s			+		***************************************	-		***************************************	***************************************	
Notice of Transfer of Allocation (NTA)							L						-	2			+							
MDS Checks Issued																								
Advice to Debit Account					-					ł	+						+							
Working Fund (NCA issued to BTr)										***************************************					210 417 05	0F 7CF 8	+	62 151 S16	210.417.95	4 736 72			215,154.67	
Tax Remittance Advices Issued (TRA)										-		***************************************			210,417.20	1,700.72	-	410,107,01	2000		***************************************	-		
Cash Disbursement Ceiling (CDC)							_															-		
Non-Cash Availment Authority (NCAA)										-					***************************************									***************************************
Others (CDF BTr Docs Stamp etc.)										_	_						-		-	-		-	***************************************	-

Summary

PARTICULARS	PREVIOUS REPORT	PREVIOUS REPORT CURRENT MONTH AS OF DATE	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		4,176,000.00	4,176,000.00
Working Fund			
TRA		215,154.67	215,154.67
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available		4,391,154.67	4,391,154.67
Less			
Lapsed NCA			
Disbursements		2,995,309.43	2,995,309.43
Balance of Disbursements Authorities as of to date		1,395,845.24	1,395,845.24
Total Disbursements Program		4,391,154.67	4,391,154.67
Less: • Actual Disbursements		2,995,309.43	2,995,309.43
Over/Under spending~		1,395,845.24	1,395,845.24



Certified Correct:

Date: 24/Apr/2018 Agency Chief Accountant

Approved By:

Rodriguez, Trinidad

Head of Agency or Authorized Representative

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MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2018

														***************************************			Section of the last of the las	A STATE OF THE PARTY OF THE PAR	
Denartment: Denartment of Finance (DOF					Agency: National Tax Research Center	ional Tax R	esearch Cen	iter			-	Operating Unit: N/A	Jnit: N/A					
Opening Code (TACS), 11000000000	MONO					Fund Cluster: 01 - Regular Agency Fund	r: 01 - Regu	lar Agency	Fund			Ŧ	eport Stat	Report Status: SUBMITTED	ľED				
Organization Code (UACS): 11009000000	70000	-					9	0			***************************************				***************************************				
						PRIO	PRIOR YEAR'S BUDGET	Ta				TR	TRUST LIABILITIES	ES		GRAP	GRAND TOTAL		The same
	CURF	CURRENT YEAR BUDGET		PRIOR YEA	PRIOR YEAR'S ACCOUNTS PAYABLE	YABLE	CU	RRENT YEAR'S A	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL							***************************************	KEMAKKS
FARIICULARS								-	Cat Total	TOTAL		PS	OO BOOM	TOTAL	PS	MOOE	Fin Exp CO	TOTAL	
	PS MOOE	E Fin Exp CO	TOTAL	PS MOOE	Fin. Exp CO Sub-10tal	L	IS MOUE IN EXP CO	rin. exp	Out-Total	LOIAL	-			T		1	-	1	28
_	2	4 5	6-12-54-59	7 8	9 10	11-(7+8+9+10)	12 13	14 15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20 21	22=(19+20+21)	23		0.7		***************************************
	T		88 IVO C81 C								2,382,941.88	2,277,571.55		2,277,571.55	4,246,248.81	414,264.62		4,660,013.43	
Notice of Cash Allocation (NCA)	1,700,077.20 414,204,02	34.02	2,000,000	_							284.010.91	1.785.909.63		1,785,909.63	1,980,909.63	89,010.91		2,069,920.54	
MDS Checks Issued	195,000.00 89,010.91	10.91	284,010.91								2000000	101 001 001		101 661 07	81 022 5% 2	17 550 505	_	2,590,592.89	
Advice to Debit Account	1,773,677.26 325,253.7	53.71	2,098,930.97						***************************************		2,090,930.77	471,001.72	***************************************	100,000			***************************************		
Notice of Transfer of Allocation (NTA)																			
MDS Checks Issued																			
Adviće to Debit Account																			
Working Fund (NCA issued to BTr)												00 400	75 00 57	220 455 46	221 884 90	7 570 56		229,455.46	
Tax Remittance Advices Issued (IRA)												221,000,000		-					
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)							-		***************************************	***************************************			-				***************************************		

Summary

PARTICULARS	PREVIOUS REPORT	PREVIOUS REPORT CURRENT MONTH AS OF DATE	AS OF DATE
(1)	(2)	(3)	£
Total Disbursement Authorities Received			
NCA	4,176,000.00	4,176,000.00	8,352,000.00
Working Fund			
TRA	215,154.67	229,455.46	444,610.13
CDC			-
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	4,391,154.67	4,405,455.46	8,796,610.13
Less			
Lapsod NCA			
Disbursements	2,995,309.43	4,889,968.89	7,885,278.32
Balance of Disbursements Authorities as of to date	1,395,845.24	(484,513.43)	911,331.81
Total Disbursements Program	4,391,154.67	4,405,455.46	8,796,610.13
Less: * Actual Disbursements	2,995,309.43	4,889,968.89	7,885,278.32
(Over)/Under spending-	1,395,845.24	(484,513.43)	911,331.81



Government Accountancy Office Office of the Director

Approved By:

Rodriguez, Trinidad Head of Agency or Authorized 144 Sylveniaming

Date: 25/Apr/2018

Date: 24/Apr/2018

Agency Chief Accountant nalo, Grace Certified Correct:

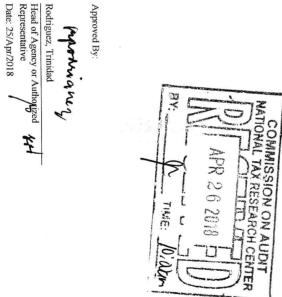
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MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2018

Department: Department of Finance (DOF)	e (DOF)							Α	Agency: National Tax Research Center	tional Ta	x Resear	ch Cente					Operating Unit: N/A	ng Unit:	N/A		-				
Organization Code (HACS): 110090000000	000000				***************************************	-		F	Fund Cluster: 01 - Regular Agency Fund	er: 01 - R	egular A	gency Fu	nd				Report	Status: S	Report Status: SUBMITTED	D					***************************************
						ALDRESS AND AND ADDRESS AND AD		-	PRI	PRIOR YEAR'S BUDGET	UDGET						TRUST LIABILITIES	SHILLIES			G.	GRAND TOTAL			DENG DEG
B. DETCHE . DO		CURREN	CURRENT YEAR BUDGET	THE	7	PRIOR	YEAR'S ACC	PRIOR YEAR'S ACCOUNTS PAYABLE	ABLE		CURRENT	YEAR'S ACC	CURRENT YEAR'S ACCOUNTS PAYABLE		SUB-TOTAL										MENTALAN
PARTICULARS			-	-		T ALCON	TEAMORE	1	1	I				٦		8	account 1	-1	TOTAL	25	MOOE	Fin. Exp	8	TOTAL	
	3	MOOE	Fin Exp	8	TOTAL	PS MOOE	MOOE Fin. Exp CO	CO	Sub-Total	PS MOOE	E Fin. Exp	8	Sub-Total	TOTAL		5	MOOE	+	LOTAL	1.0	INTO CAS	1	×	77-(1)+1.4+25+26)	18
		3	4	5	6=(2+3+4+5)	7 80	۰,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	10	11=(7+8+9+10)	n n	14	15	16=(12+13+14+15)	17=(11+16)	18-(6+17)	19	20	21 2	72=(19+20+21)	7	***		†		-
The state of the s	7 200 700 77	T		1	4 788 535 77				***************************************		-	_			4,288,535.77	1,147,896.40	0		1,147,896.40	4,468,605.12	967,827.05			3,430,432.17	
Notice of Cash Affocation (NCA)	3,320,700.72	Т		ļ	1,200,000.00						-	-			312 474.42	885.802.40	9		885,802.40	885,802.40	312,474.42			1, 198, 276.82	
MDS Checks Issued		312,474.42	2		312,474.42					-		+	THE PROPERTY OF THE PROPERTY O		36 170 760 5		1		00 160 290	3 582 802 72	655.352.63			4,238,155.35	
Advice to Debit Account	3,320,708.72	655,352.63	-		3,976,061.35	_		L				-	***************************************		2,700,010,00	200,100,100	-	1					-		
Notice of Transfer of Allocation (NTA)															The state of the s	A STATE OF THE PARTY OF THE PAR	The state of the s	1						***************************************	***************************************
MDS Checks Issued																	-	1		-					
Advice to Debit Account																TOTAL PROPERTY OF THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED IN THE									THE PROPERTY OF THE PARTY OF TH
Working Fund (NCA issued to BTr)							-				-	-				7712 020	72 777 63		263 795 06	239 517 43	23,777.63	***************************************		263,295.06	***************************************
Tax Remittance Advices Issued (TRA)											1					400,010,000	T						-		
Cash Disbursement Ceiling (CDC)						-	***************************************				***************************************					-		1		-		***************************************	-	-	
Non-Cash Availment Authority (NCAA)																		1				OWNERS OF THE PARTY OF THE PART			
Others (CDT, BTr Does Stamp, etc.)							-	L				L					-	1	***************************************		THE REAL PROPERTY.		***************************************	Annual An	

Summary

PARTICULARS	PREVIOUS REPORT CURRENT MONTH AS OF DATE	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	8,352,000.00	4,526,000.00	12,878,000.00
Working Fund			
TRA	444,610.13	263,295.06	707,905.19
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
.ess: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	8,796,610.13	4,789,295.06	13,585,905.19
Less			-
Lapsed NCA			
Disbursements	7,885,278.32	5,699,727.23	13,585,005.55
Balance of Disbursements Authorities as of to date	911,331.81	(910,432.17)	899.64
Total Disbursements Program	8,796,610.13	4,789,295.06	13,585,905.19
.css: * Actual Disbursements	7,885,278.32	5,699,727.23	13,585,005.55
Over)/Under spending~	911,331.81	(910,432.17)	899.64



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Approved By:

Rodriguez, Trinidad funermany

Date: 24/Apr/2018

Igency Chief Accountant

analo, Grace

Certified Correct:

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