

**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of October, 2019

Department: Department of Finance  
Entity Name: National Tax Research Center  
Operating Unit: 01  
Organization Code (UACS): 11-009-00-0000  
Funding Source Code (as clustered): 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL											
1	2	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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account	1,662,686	110,984 484,685			110,984 2,147,371													261,673			1,924,359		110,984 484,685	-	-	-	110,984 2,409,044
Working Fund (NCA issued to BTR) Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTR Does Stamp, etc.) TOTAL																		241,468	14,549		241,468	14,548	-	-	-	256,016	
	1,662,686	595,669			2,258,355													303,141	14,549		2,165,827	610,217				2,776,044	
<b>SUMMARY:</b>	<b>Previous Report (Sept)</b>		<b>This month (Oct)</b>		<b>As of Date</b>												<b>Previous Report (Sept)</b>		<b>This month (Oct)</b>		<b>As of Date</b>						
Total Disbursement Authorities Received	50,651,256		4,960,000		55,611,256												52,934,345		3,216,016		58,150,361						
NCA	50,651,256		4,960,000		55,611,256												52,934,345		3,216,016		58,150,361						
Working Fund																	(\$1,416,217)		(2,776,044)		(\$4,192,261)						
TRA	2,283,089		256,016		2,539,105												1,518,128		2,439,972		3,958,100						
CDC																											
NCAA																											
Others (CDT, BTR Does Stamp, etc.)																											
Less: Notice of Transfer Allocations (NTA)* issued	52,934,345		3,216,016		58,150,361																						
Total Disbursements Authorities Available	52,934,345		3,216,016		58,150,361																						
Less: Lapsed NCA	600		1,517,528		1,518,128																						
Disbursements *	51,416,217		2,776,044		54,192,261																						
Balance of Disbursements Authorities as of to date	1,517,528		922,444		2,439,972																						

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct:

  
Grace A. Manalo  
Chief, Accounting Division

Recommended:

  
Juan Carlos Rodriguez  
Chief Administrative Officer

Approved By:

  
Marlene Lucero-Calalang  
OIC - Executive Director



**MONTHLY REPORT OF DISBURSEMENTS**  
For the month of December, 2019

FAR No. 4

Department: Department of Finance  
Entity Name: National Tax Research Center  
Operating Unit: 01  
Organization Code (UACS): 11-009-00-0000  
Funding Source Code (as clustered): 01

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL		
						PS	MOOE	Fin Exp	CO	Sub-Total	PS	MOOE	Fin Exp	CO	Sub-Total												PS	
1	2	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)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
Notice of Cash Allocation																												
MDS Checks Issues	42,302	1,634,240			1,676,542													884,265			926,567	1,634,240	-	-	-	2,560,807		
Advice to Debit Account	4,971,149	689,477		75,241	5,735,867													503,998			5,475,147	689,477	-	75,241	-	6,239,865		
Tax Remittance Advances Issued																		318,589	64,140	4,259	318,589	64,140	-	4,259	-	386,988		
Cash Disbursement Ceiling																												
Non-Cash Availment Authority																												
Others (CDT, Does Stamp, etc.)																												
<b>TOTAL</b>	<b>5,013,451</b>	<b>2,323,717</b>		<b>75,241</b>	<b>7,412,409</b>													<b>1,706,852</b>	<b>64,140</b>	<b>4,259</b>		<b>6,720,303</b>	<b>2,387,837</b>		<b>79,300</b>		<b>9,187,660</b>	

SUMMARY:	Previous Report (Feb)			This month (March)			As of Date		
	Total Disbursement Authorities Received								
NCA		64,571,256			6,445,000			71,016,256	
Working Fund									
TRA		2,811,792			386,988			3,198,780	
CDC									
NCAA									
Others (CDT, BTR Does Stamp, etc.)									
Less: Notice of Transfer Allocations (NTA)* issued									
Total Disbursements Authorities Available		67,383,048			6,831,988			74,215,036	
Less: Lapsed NCA		1,518,128			1,886			1,520,014	
Disbursements *		63,507,362			9,187,660			72,695,022	
<b>Balance of Disbursements Authorities as of to date</b>		<b>3,875,686</b>			<b>(2,355,672)</b>			<b>1,520,014</b>	

Notes: The use of NTA is discouraged  
\* Amounts should tally

Certified Correct: Grace A. Manalo  
Chief, Accounting Division

Recommending Approval: Glenn Carlo B. Rodriguez  
Chief Administrative Officer

Approved By: Marlene Luceo Calubac  
OIC - Executive Director

