MONTHLY REPORT OF DISBURSEMENTS For the month of January, 2019

>	names (DOE)									Agend	v: Nati	onal 7	ax R	esear	ch C	Center						Jnit: N/A						
Department: Department of Fig	ATTENDED TO SELECT ON THE PARTY OF THE PARTY			and the state of the state of			named to the second section of the second section of the	to an indicate the property of the section of								cy Fund				Report	Stat	us: SUBMIT	IED		en a company and a second second			T
Organization Code (UACS): 11	0090000000							de mar verter approxi						nai Ay	Jenic	cy r una	and the second s	1	AND DESCRIPTION OF THE PARTY OF	TRUST LIA	OH ITIE			GR	AND TOTAL	L		REMARKS
CURRENT YEAR BUDGET								AL APPROPRIES	and the second second	PRIOR YEAR'S BUDGET ABLE CURRENT YEAR'S ACCOUNTS PAYABLE S									TRUST LIA	DICITIC				Fin. Exp	I co	TOTAL	1	
PARTICULARS		CURRENT	TEAR BUDG	351	1	F	RIOR YEAR'	SACCOUN	TS PAY				-				TOTAL		PS	MODE	CO	TOTAL	PS	MOOE	Contract market when sent or		27=(23+24+25+26)	28
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-T	otal P	S MOC	E FI	n. Exp		Sub-Total		18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	3,686,289.44	-
4	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8	+9+10) 1	2 13	and and	14	15	16=(12+13+14+15)	208,710.84	against ann ann ann an an an an an an an an an	1.358.545.68	B!		1,358,545.68	3,259,504.57	426,784.87	- Annual Property Continues	1-1		
Notice of Cash Allocation (NCA)	1,810,633.80	308,399.12		1	2,119,032,92	90,325.09	118,385.75			201	8,710.84						208,710.84	142,872.12	907 227.62		1	907,227.62	907,227.62	142,872.12	Selection of the Section of the Sect	1	1,050,099.74	
MDS Checks Issued		142,872.12		1	142,872.12	1		i	T			1				and the first design and the second and the first	000 740 74	Landon Company of the State of	451 318.06		announce of	451,318.06	2,352,276.95	283,912.75	,,	1	2,636,189.70	
Advice to Debit Account	1.810.633.80	165.527.00	ORIGINAL AND		1,976,160.80	90,325.09	118,385.75	AL PARENT BURNEY	1	208	8,710.84				-	and the state of t	208,710.84	2,104,071.04			-					1		-
Notice of Transfer of Allocation (NTA)	1,014,000,00												_		_				and the state of t							1		-
MDS Checks Issued			227 1022 1022 1022				LOT - BURNEY LAND - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -									and the second second second second second second second	-		a garage of authority (a) is not place and part			-				1	and the second s	-
Advice to Debit Account								do, shanon market be	1 1	0.0000000000000000000000000000000000000						and a state of the		1									208.580.34	1
Working Fund (NCA issued to BTr)									1	Authorities of Patricia						Control of the Contro			206,726.29	1,854.05		208,580.34	206,726.29	1,854.05		-	200,00010	1
Tax Remittance Advices Issued (TRA)							AND DESCRIPTION OF THE PERSON NAMED IN					-{	an farm			posts and the second particular and the second		Concession of the Concession o	and the second second second second	1						+	parties in security in the security of the sec	-
Cash Disbursement Ceiling (CDC)							*****		11					-	-	production of the contract of			and the second second second second second							+		-
Non-Cash Availment Authority (NCAA)		1							1-1				-													1 1		
Others (CDT, BTr Docs Stamp, etc.)		į							1_1								·											

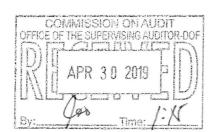
Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA		4,830,711.00	4,830,711.00
Working Fund			ALL DANGER OF THE PARTY OF THE
TRA		208,580.34	208,580.34
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			anno in Pariment anno 11 de la 11 de l'Arriga.
Less: Notice of Transfer Allocations (NTA)* issued	1		
Total Disbursements Authorities Available		5,039,291.34	5,039,291.34
Loss			
Lapsed NCA			
Disbursements		3,894,869.78	3,894,869.78
Balance of Disbursements Authorities as of to date		1,144,421.56	1,144,421.56
Total Disbursements Program		5,039,291.34	5,039,291.34
Less: * Actual Disbursements		3,894,869.78	3,894,869.78
(Over)/Under spending~	and Conference and Association for Conference and C	1,144,421.56	1,144,421.56

Certified Correct:

Agenty Chief Accountant

Date: 30/Apr/2019



Approved By:

Boo Donaldo

Representative WW me

Date: 30/Apr/2019

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MONTHLY REPORT OF DISBURSEMENTS For the month of February, 2019

										A	-4!	nal Tay	Pacas	rch C	enter				Operat	ting l	Jnit: N/A	garinaadi vada kan kan sada daada k		adio, e se sacrocerer are:			electrical management and
epartment: Department of Fir	nance (DOF)							and the second of the second o		Agency: N	atioi	nai iax	Resea	ICH C	Jenici		AND THE RESIDENCE OF THE RESIDENCE	and the second section of the second	Report	t Stat	us: SUBMITTI	ED				and the second comments of the second	-
rganization Code (UACS): 11			000000000000000000000000000000000000000	The second design of the	- Management of the American					Fund Clus	ter: I	01 - Re	gular A	genc	y Fund	Manager & Williams Co.		all regions to the last beautiful to the contrast of	dans see a language of			CONTRACTOR OF THE CONTRACTOR O	Gr	RAND TOTA	AL.		REMARKS
gamzanom code (dACS). Tr	003000000	and the second second second				-	particular and the first terms of the first	*****		F	RIOR '	YEAR'S BU	DGET			A COMPANY OF THE PARK OF THE P			TRUST LI	ABILITIE	ES				-	and the state of t	REMARKS
	1	CURRENT	YEAR	BUDGET		-	BRIORY	EAD'S ACC	COUNTS	PAYABLE	T		CURRENT	YEAR'S	ACCOUNTS PAYABLE	E	SUB-TOTAL		MOOE	CO	TOTAL	PS	MODE	Fin. Exp			
PARTICULARS	-						MOOE Fin. Exp CO		Pub Total	otal PS N		MOOE Fin. Exp CC		Sub-Total	TOTAL		PS	MOOL	24	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)		
	PS	MOOE	Fin	. Exp CO	TOTAL	PS	MUUE	rin. Exp	10	11=(7+8+9+10)	12	13	14	1 15	16=(12+13+14+15)	17=(11+16)		19	20		1,360,161.59	3,111,445.80	530,006.94			3,641,452.74	
1	j 2 j	3		4 5	6=(2+3+4+5)	17	8	9	10	11-(17673710)			-		Annual transfer of the second		2,281,291.15	1,360,161.59			884,452.95	884.452.95	164,589,26			1,049,042.21	-
Notice of Cash Allocation (NCA)	1,751,284,21	530,006.94			2,281,291.15				-		-	-		-	CONTRACTOR OF THE PROPERTY OF	1	164,589.26	884,452.95	AND RESERVED TO SERVED AND ADDRESS.		475,708.64	2.226.992.85	365.417.68	Annual State of the State of th		2,592,410.53	4
MDS Checks (saued		164,589.26	5		164,589.26		anara manara	and the same of th	1	To the telephone of the last o	James		and the section for	4	and the second s		2,116,701.89	475,708.64			475,706.04	2,220,332,00		AND DESCRIPTION OF THE PARTY OF			1
Advice to Debit Account	1,751,284.21;	365,417.68	3		2,116,701.89				1	Contract to the Contract of the Contract		-	ļ	-	AND DESCRIPTION OF THE PARTY OF	1			Lannan							THE PARTY OF PARTY OF PERSONS AND PARTY OF PARTY.	
Notice of Transfer of Allocation (NTA)			L.		1					-		-	-		and the property of the second second second second second	1		NAME OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.				ALL REPORTS OF THE PARTY OF THE			17	- armini provincia del constitución del	A CONTRACTOR OF THE PROPERTY.
MDS Checks Issued			1						1-1		-	-	-	anima manage	The same of the Contract of th		T I		-	-	-			-	T	22222	
Advice to Debit Account					and the second s			and the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a second section in the second section in the second section is a section section in the section section in the section section is a section sec	1		-	-	-	+		an las announce of the second			Andread and Anna States	_	166,910.44	155,843.15	11,067.29	Later parameter security		166,910.44	4
Working Fund (NCA issued to BTr)					Land and Sanday Paragraphic Pa						-	-	-		And the strong assessment and the factors and parties and beautiful and the second	1		155,843,15	11,067.	29	166,910.44	133,643.10			1		
Tax Remittance Advices Issued (TRA)							-	a, age o promise participation and	ļ	-	-			-	Company of the Control of the Contro	1	T	and the state of t			-		No. of Section Street, Street, St. of Section Section 5.	AND DESCRIPTION OF REAL PROPERTY.	111	Committee of the Commit	
Cash Disbursement Ceiling (CDC)										physical parties and a second	4	ļ		-	halpfulene management of the property of the lates of the	-									1	AND PROPERTY OF THE PARTY OF TH	1
Non-Cash Availment Authority (NCAA)			1					and the second	-	a transporter control control of the second					and the state of t	and the second second second second					1						
Others (CDT PT: Dess Stems ots)			1	1		1	1		1 1		1	1	1	1			-										

Summary

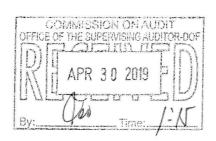
PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1		L
NCA	4,830,711.00	4,622,000.00	9,452,711.00
Working Fund			
TRA	208,580.34	166,910.44	375,490.78
CDC			Tarra and the same of the same
NCAA			An purchase and insurance and an
Others (CDT, BTr Docs Stamp, etc.)		and the state of t	
Less: Notice of Transfer Allocations (NTA)* issued			At the sale of the
Total Disbursements Authorities Available	5,039,291.34	4,788,910.44	9,828,201.78
Less			and the following in the same at the latest of the
Lapsed NCA			and the same of the same and the same of
Disbursements	3,894,869.78	3,808,363.18	7,703,232.96
Balance of Disbursements Authorities as of to date	1,144,421.56	980,547.26	2,124,968.82
Total Disbursements Program	5,039,291.34	4,788,910.44	9,828,201.78
_ess: * Actual Disbursements	3,894,869.78	3,808,363.18	7,703,232.96
Over)/Under spending~	1,144,421.56	980,547.26	2,124,968.82

Certified Correct:

Manalo, Grace A.

Agency Chief Accountant

Date: 30/Apr/2019



Approved By:

Boo, Donaldo

Head of Agency or Authorized Representative

Date: 30/Apr/2019

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MONTHLY REPORT OF DISBURSEMENTS For the month of March, 2019

	(DOE)								-	Agency: N	latio	nal Ta	x Resea	arch (Center						Jnit: N/A	Contraction and the following				American California (California California C	***
Department: Department of Fi	Countries of the expension of the description of the expension of the expe	r and the second and their				and the second second				Fund Clus						a -114 hr. 14 de 100 million 17 mil	me included active floor and place of a series of the seri		Repor	t Stat	us: SUBMITT	ED		d popular and the collection			
Organization Code (UACS): 11	0090000000	and the first of the last the second					-		ar establishment of			YEAR'S B		gen		The same of the sa	T 1	THE RESIDENCE OF THE PERSON NAMED IN COLUMN TWO	TRUST L	IADII ITII	eq.		GRA	AND TOTAL			REMARK
PARTICULARS		CURRENT YEAR BUDGET							PRIOR YEAR'S ACCOUNTS PAYABLE						ACCOUNTS PAYABLE		SUB-TOTAL		and the second second second	number of the second	A CONTRACTOR OF THE PARTY OF TH	PS I	MOOE	Fin. Exp	CO	TOTAL	1,000
FARTICULARS	PS	MOOE	Fin. Exp	CO	TOTAL	distantic space		Fin. Exp	and the state of the state of	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	L	PS	MOOE 20	21	Apparel and the paperson of the second	23	24	25	26	27=(23+24+25+26)	28
· · · · · · · · · · · · · · · · · · ·	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)		19	ZU	- 21	1,305,624.10	3,726,088.95	2,196,652.96	and the second		5,922,741.91	
Notice of Cash Allocation (NCA)	2,420,464.85	2.196.652.96		-	4,617,117,81				7-1	Lancon Anna Paris House, and a few later	-	1	T			1	4,617,117.81	1,305,624.11	J		843,935.56	843,935.56	663,404,20	and a shall full property factories	-	1,507,339.76	
MDS Checks Issued	2,420,404.03	663,404.20		-	663,404.20				1	Appellated California (1964) and Applications (1964) and Applications			-		1		663,404.20	843,935.5	and the second second	acre amore	461.688.54	2.882.153.39	1.533,248.76	AND STATE OF STREET	1	4,415,402.15	
CONTRACTOR OF CHILDREN AND THE CONTRACTOR OF THE	Carrier to Company and a state of the company of th	entransación de la respectación de la constitución) Consumo como como nello					Mary of the Control of the Control	-	AND AND RESIDENCE OF THE PARTY	-		-		AND STREET, NAME AND ADDRESS OF THE PARTY OF THE		3,953,713.61	461,688.5	1		401,000.041	2,002,100.00	1,000,240.10		-	AND DESCRIPTION OF THE PARTY OF	
Advice to Debit Account	2,420,464.85	1,533,248.76		-	3,953,713.61	and an		A STATE OF STREET, STR					-		Annual and the second s				į.				-				
Notice of Transfer of Allocation (NTA)				المسا						work interest actions by conception? On all these	-				I		-		(a constitution for magnetization of			and the transport		
MDS Checks Issued									1	a laurentenanten erat europea arteren er			-			and the same of the same			AND DESCRIPTION OF THE PARTY OF		1						And the State of t
Advice to Debit Account										and the last section and the constitution of the little	-	-		-				- Season and the season state of the season st			1		and an expense of the second	principal processors	-	224.584.54	ļ
Working Fund (NCA issued to BTr)						1		reserve armoun micros					January Company					192,814.82	31,769	72	224,584.54	192,814.82	31,769.72		1	224,584.54	
Tax Remittance Advices Issued (TRA)								and the second	-	Agricultura de Romando agricado do tras alteras estado	1-1			-				description of the second second second	1 more recommendation				AND THE RESERVE OF THE PERSON NAMED IN	annan makkapan		-	
Cash Disbursement Ceiling (CDC)											1	A 14 14 14 14 14 14 14 14 14 14 14 14 14				ļ		CONTRACTOR OF THE PARTY OF THE	1					ATTACK 18 (20) 2 m (7 May 4)			į
Non-Cash Availment Authority (NCAA)							Í	and the second sections		water and the same	1		ļ	ļi	A ST AND ADDRESS A		+	arms on the production process process	-						1		
Others (CDT, BTr Docs Stamp, etc.)				1		1	1				1		1	1		1	1		-								

Summary

PARTICULARS	PREVIOUS REPORT	CURRENT MONTH	AS OF DATE
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received			
NCA	9,452,711.00	3,798,000.00	13,250,711.00
Working Fund			1
TRA	375,490.78	224,584.54	600,075.32
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued			
Total Disbursements Authorities Available	9,828,201.78	4,022,584.54	13,850,786.32
Less			
Lapsed NCA			
Disbursements	7,703,232.96	6,147,326.45	13,850,559.41
Balance of Disbursements Authorities as of to date	2,124,968.82	(2,124,741.91)	226.91
Total Disbursements Program	9,828,201.78	4,022,584.54	13,850,786.32
.ess: * Actual Disbursements	7,703,232.96	6,147,326.45	13,850,559.41
Over)/Under spending~	2,124,968.82	(2,124,741.91)	226.91

Certified Correct:

Agercy Chief Accountant

Date: 30/Apr/2019



Approved_By:

Representative YALL

Qate: 30/Apr/2019

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