MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2020

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code : 11 009 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	7,678,163.86	1,626,964.04	0.00	0.00	9,305,127.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305,127.90	1,045,876.28	0.00	0.00	1,045,876.28	8,724,040.14	1,626,964.04	0.00	0.00	10,351,004.18	
Notice of Cash Allocation (NCA)	7,678,163.86	1,626,964.04	0.00	0.00	9,305,127.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305,127.90	1,045,876.28	0.00	0.00	1,045,876.28	8,724,040.14	1,626,964.04	0.00	0.00	10,351,004.18	
MDS Checks Issued	27,200.97	35,073.92	0.00	0.00	62,274.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,274.89	688,188.19	0.00	0.00	688,188.19	715,389.16	35,073.92	0.00	0.00	750,463.08	
Advice to Debit Account	7,650,962.89	1,591,890.12	0.00	0.00	9,242,853.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,242,853.01	357,688.09	0.00	0.00	357,688.09	8,008,650.98	1,591,890.12	0.00	0.00	9,600,541.10	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	7,678,163.86	1,626,964.04	0.00	0.00	9,305,127.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305,127.90	1,045,876.28	0.00	0.00	1,045,876.28	8,724,040.14	1,626,964.04	0.00	0.00	10,351,004.18	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,047.77	5,578.69	0.00	384,626.46	379,047.77	5,578.69	0.00	0.00	384,626.46	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,047.77	5,578.69	0.00	384,626.46	379,047.77	5,578.69	0.00	0.00	384,626.46	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379,047.77	5,578.69	0.00	384,626.46	379,047.77	5,578.69	0.00	0.00	384,626.46	
GRAND TOTAL	7,678,163.86	1,626,964.04	0.00	0.00	9,305,127.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,305,127.90	1,424,924.05	5,578.69	0.00	1,430,502.74	9,103,087.91	1,632,542.73	0.00	0.00	10,735,630.64	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	58,767,222.63	9,040,811.46	67,808,034.09
NCA	55,216,430.00	8,656,185.00	63,872,615.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,550,792.63	384,626.46	3,935,419.09
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	58,767,222.63	9,040,811.46	67,808,034.09
Less:	0.00	0.00	0.00
Lapsed NCA	3,967,575.25	115.49	3,967,690.74
Disbursements	53,268,914.02	10,735,630.64	64,004,544.66
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	164,201.31	0.00	164,201.31
Balance of Disbursement Authorities as at date	1,694,934.67	(1,694,934.67)	0.00
Total Disbursements Program	58,767,222.63	9,040,811.46	67,808,034.09
Less: *Actual Disbursements	53,268,914.02	10,735,630.64	64,004,544.66
(Over)/Under spending	5,498,308.61	(1,694,819.18)	3,803,489.43

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
JAN 29 2021
BY: TIME:

Certified Correct:

GRACE A. MANALO
Chief Accountant
Date: 2021-01-28 23:04:06.0

Recommending Approval:

for
GIAN CARLO D. RODRIGUEZ
Chief Administrative Officer
Date: 2021-01-29 11:46:13.0

Approved By:

E/D MARLENE L. CALUBAG
Agency Head
Date: 2021-01-29 11:50:

This report was generated using the Unified Reporting System on 01/02/2021 08:03 version.FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS
For the month of November 2020

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code : 11 009 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	2,710,438.04	459,910.86	0.00	0.00	3,170,348.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,348.90	847,906.60	0.00	0.00	847,906.60	3,558,344.64	459,910.86	0.00	0.00	4,018,255.50	
Notice of Cash Allocation (NCA)	2,710,438.04	459,910.86	0.00	0.00	3,170,348.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,348.90	847,906.60	0.00	0.00	847,906.60	3,558,344.64	459,910.86	0.00	0.00	4,018,255.50	
MDS Checks Issued	111,981.10	310,245.78	0.00	0.00	422,226.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	422,226.88	609,175.24	0.00	0.00	609,175.24	721,156.34	310,245.78	0.00	0.00	1,031,402.12	
Advice to Debit Account	2,598,456.94	149,665.08	0.00	0.00	2,748,122.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,748,122.02	238,731.36	0.00	0.00	238,731.36	2,837,188.30	149,665.08	0.00	0.00	2,986,853.38	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,710,438.04	459,910.86	0.00	0.00	3,170,348.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,348.90	847,906.60	0.00	0.00	847,906.60	3,558,344.64	459,910.86	0.00	0.00	4,018,255.50	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,052.64	1,744.48	0.00	379,797.12	378,052.64	1,744.48	0.00	0.00	379,797.12	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,052.64	1,744.48	0.00	379,797.12	378,052.64	1,744.48	0.00	0.00	379,797.12	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	378,052.64	1,744.48	0.00	379,797.12	378,052.64	1,744.48	0.00	0.00	379,797.12	
GRAND TOTAL	2,710,438.04	459,910.86	0.00	0.00	3,170,348.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,170,348.90	1,225,959.24	1,744.48	0.00	1,227,703.72	3,936,397.28	461,655.34	0.00	0.00	4,398,052.62	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	52,675,425.51	6,091,797.12	58,767,222.63
NCA	49,504,430.00	5,712,000.00	55,216,430.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	3,170,995.51	379,797.12	3,550,792.63
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	52,675,425.51	6,091,797.12	58,767,222.63
Less:	0.00	0.00	0.00
Lapsed NCA	3,967,575.25	0.00	3,967,575.25
Disbursements	48,870,851.40	4,398,052.62	53,268,914.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	164,201.31	0.00	164,201.31
Balance of Disbursement Authorities as at date	1,190.17	1,693,744.50	1,694,934.67
Total Disbursements Program	52,675,425.51	6,091,797.12	58,767,222.63
Less: *Actual Disbursements	48,870,851.40	4,398,052.62	53,268,914.02
(Over)/Under spending	3,804,574.11	1,693,744.50	5,498,318.61

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CE
RECEIVED
JAN 29 2021
BY: _____ TIME: _____

Certified Correct:

GRACE A. MANALO
Chief Accountant
Date: 2021-01-28 23:31:05.0

Recommending Approval:

for
GIANCARLO D. RODRIGUEZ
Chief Administrative Officer
Date: 2021-01-29 11:46:29.0

Approved By:

E/D MARLENE L. CALUSAG
Agency Head
Date: 2021-01-29 11:50:

This report was generated using the Unified Reporting System on 01/02/2021 08:06 version.FAR4.1.2 ; Status : SUBMITTED

FAR No.4

MONTHLY REPORT OF DISBURSEMENTS

For the month of October 2020

Department : Department of Finance (DOF)
Agency/Entity : National Tax Research Center
Operating Unit : < not applicable >
Organization Code : 11 009 0000000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total			PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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
CASH DISBURSEMENTS	2,111,087.64	409,722.19	0.00	0.00	2,520,809.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,809.83	0.00	0.00	0.00	0.00	2,111,087.64	409,722.19	0.00	0.00	2,520,809.83	
Notice of Cash Allocation (NCA)	2,111,087.64	409,722.19	0.00	0.00	2,520,809.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,809.83	0.00	0.00	0.00	0.00	2,111,087.64	409,722.19	0.00	0.00	2,520,809.83	
MDS Checks Issued	11,747.75	409,722.19	0.00	0.00	421,469.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421,469.95	0.00	0.00	0.00	0.00	11,747.75	409,722.19	0.00	0.00	421,469.95	
Advice to Debit Account	2,099,339.88	0.00	0.00	0.00	2,099,339.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,099,339.88	0.00	0.00	0.00	0.00	2,099,339.88	0.00	0.00	0.00	2,099,339.88	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	2,111,087.64	409,722.19	0.00	0.00	2,520,809.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,809.83	0.00	0.00	0.00	0.00	2,111,087.64	409,722.19	0.00	0.00	2,520,809.83	
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,235.42	2,927.93	0.00	330,163.35	327,235.42	2,927.93	0.00	0.00	330,163.35	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,235.42	2,927.93	0.00	330,163.35	327,235.42	2,927.93	0.00	0.00	330,163.35	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	327,235.42	2,927.93	0.00	330,163.35	327,235.42	2,927.93	0.00	0.00	330,163.35	
GRAND TOTAL	2,111,087.64	409,722.19	0.00	0.00	2,520,809.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520,809.83	327,235.42	2,927.93	0.00	330,163.35	2,438,323.06	412,650.12	0.00	0.00	2,850,973.18	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	49,823,262.16	2,852,163.35	52,675,425.51
NCA	46,982,430.00	2,522,000.00	49,504,430.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,840,832.16	330,163.35	3,170,995.51
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	0.00	0.00	0.00
Total Disbursement Authorities Available	49,823,262.16	2,852,163.35	52,675,425.51
Less:	0.00	0.00	0.00
Lapsed NCA	2,323,823.42	1,643,751.83	3,967,575.25
Disbursements	46,019,888.22	2,850,973.18	48,870,861.40
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	164,201.31	0.00	164,201.31
Balance of Disbursement Authorities as at date	1,643,751.83	(1,642,561.66)	1,190.17
Total Disbursements Program	49,823,262.16	2,852,163.35	52,675,425.51
Less: *Actual Disbursements	46,019,888.22	2,850,973.18	48,870,861.40
(Over)/Under spending	3,803,373.94	1,190.17	3,804,564.11

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

COMMISSION ... NATIONAL TAX RESEA... RECEIVED JAN 29 2021 BY: TIME:

Certified Correct:

GRACE A. MANALO
Chief Accountant
Date: 2021-01-28 23:27:57.0

Recommending Approval:

GIAN CARLO D. RODRIGUEZ
Chief Administrative Officer
Date: 2021-01-29 11:46:43.0

Approved By:

E/D MARLENE L. CALUBAG
Agency Head
Date: 2021-01-29 11:50:

This report was generated using the Unified Reporting System on 01/02/2021 08:26 version FAR4.1.2 ; Status : SUBMITTED