MONTHLY REPORT OF DISBURSEMENTS

For the month of July 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															
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	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	1,885,010.45	337,152.50	0.00	0.00	2,222,162.95	0.00	0.00	0.00	0.00	0.00	164,201.31	0.00	0.00	0.00	164,201.31	164,201.31	2,386,364.26	1,078,497.21	0.00	0.00	1,078,497.21	3,127,708.97	337,152.50	0.00	0.00	3,464,861.47	
Notice of Cash Allocation (NCA)	1,885,010.45	337,152.50	0.00	0.00	2,222,162.95	0.00	0.00	0.00	0.00	0.00	164,201.31	0.00	0.00	0.00	164,201.31	164,201.31	2,386,364.26	1,078,497.21	0.00	0.00	1,078,497.21	3,127,708.97	337,152.50	0.00	0.00	3,464,861.47	
MDS Checks Issued	0.00	173,227.82	0.00	0.00	173,227.82	0.00	0.00	0.00	0.00	0.00	164,201.31	0.00	0.00	0.00	164,201.31	164,201.31	337,429.13	587,475.99	0.00	0.00	587,475.99	751,677.30	173,227.82	0.00	0.00	924,905.12	
Advice to Debit Account	1,885,010.45	163,924.68	0.00	0.00	2,048,935.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,048,935.13	491,021.22	0.00	0.00	491,021.22	2,376,031.67	163,924.68	0.00	0.00	2,539,956.35	
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	1,885,010.45	337,152.50	0.00	0.00	2,222,162.95	0.00	0.00	0.00	0.00	0.00	164,201.31	0.00	0.00	0.00	164,201.31	164,201.31	2,386,364.26	1,078,497.21	0.00	0.00	1,078,497.21	3,127,708.97	337,152.50	0.00	0.00	3,464,861.47	
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	327,241.46	7,967.81	0.00	335,209.27	327,241.46	7,967.81	0.00	0.00	335,209.27	
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	327,241.46	7,967.81	0.00	335,209.27	327,241.46	7,967.81	0.00	0.00	335,209.27	
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, BT=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	327,241.46	7,967.81	0.00	335,209.27	327,241.46	7,967.81	0.00	0.00	335,209.27	
GRAND TOTAL	1,885,010.45	337,152.50	0.00	0.00	2,222,162.95	0.00	0.00	0.00	0.00	0.00	164,201.31	0.00	0.00	0.00	164,201.31	164,201.31	2,386,364.26	1,405,735.67	7,967.81	0.00	1,413,706.48	3,454,950.43	345,120.31	0.00	0.00	3,800,070.74	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	34,507,154.36	4,646,209.27	39,153,363.63
NCA	32,703,430.00	4,311,000.00	37,014,430.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	1,803,724.36	335,209.27	2,138,933.63
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	34,507,154.36	4,646,209.27	39,153,363.63
Less:	0.00	0.00	0.00
Lapsed NCA	166,020.30	2,157,603.12	2,323,623.42
Disbursements	32,183,330.94	3,800,070.74	35,983,401.68
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, BT; Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	164,201.31	164,201.31
Balance of Disbursement Authorities as at date	2,157,803.12	(1,127,463.28)	1,010,339.84
Total Disbursements Program	34,507,154.36	4,646,209.27	39,153,363.63
Less: *Actual Disbursements	32,183,330.94	3,800,070.74	35,983,401.68
(Over)/Under spending	2,323,823.42	846,138.53	3,169,961.95

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

Certified Correct:

GRACE A. MANALO
Chief Accountant
Date: 2020-10-15 13:07:57.0

Recommending Approval:

GIAN CARLO D. RODRIGUEZ
Chief Administrative Officer
Date: 2020-10-15 13:08:02.0

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
OCT 15 2020
BY: _____ TIME: 9:N

Approved By:

OIC/E/D MARLENE L. CALUBAG
Agency Head
Date: 2020-10-15 13:55:

This report was generated using the Unified Reporting System on 15/10/2020 14:38 version:FAR4.1.2 ; Status : SUBMITTED

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 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												Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable																	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	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=(5+17]	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26]	28
CASH DISBURSEMENTS	1,993,643.30	223,945.64	0.00	0.00	2,217,588.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217,588.94	304,908.58	0.00	0.00	304,908.58	2,298,551.88	223,945.64	0.00	0.00	2,522,497.52	
Notice of Cash Allocation (NCA)	1,993,643.30	223,945.64	0.00	0.00	2,217,588.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217,588.94	304,908.58	0.00	0.00	304,908.58	2,298,551.88	223,945.64	0.00	0.00	2,522,497.52	
MDS Checks Issued	7,915.14	68,573.25	0.00	0.00	76,488.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,488.39	82,202.67	0.00	0.00	82,202.67	90,117.21	68,573.25	0.00	0.00	158,690.46	
Advice to Debit Account	1,985,728.16	155,372.39	0.00	0.00	2,141,100.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,141,100.55	222,706.51	0.00	0.00	222,706.51	2,208,434.67	155,372.39	0.00	0.00	2,363,807.06	
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	1,993,643.30	223,945.64	0.00	0.00	2,217,588.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217,588.94	304,908.58	0.00	0.00	304,908.58	2,298,551.88	223,945.64	0.00	0.00	2,522,497.52	
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	327,243.16	2,520.00	0.00	329,763.16	327,243.16	2,520.00	0.00	0.00	329,763.16	
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	327,243.16	2,520.00	0.00	329,763.16	327,243.16	2,520.00	0.00	0.00	329,763.16	
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	327,243.16	2,520.00	0.00	329,763.16	327,243.16	2,520.00	0.00	0.00	329,763.16	
GRAND TOTAL	1,993,643.30	223,945.64	0.00	0.00	2,217,588.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,217,588.94	632,151.74	2,520.00	0.00	634,671.74	2,625,795.04	226,465.64	0.00	0.00	2,852,260.68	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	38,153,383.63	5,514,763.16	44,668,126.79
NCA	37,014,430.00	5,185,000.00	42,199,430.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,138,933.63	329,763.16	2,468,696.79
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	38,153,383.63	5,514,763.16	44,668,126.79
Less:	0.00	0.00	0.00
Lapsed NCA	2,323,823.42	0.00	2,323,823.42
Disbursements	35,983,401.68	2,852,280.68	38,835,682.36
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)	164,261.31	0.00	164,261.31
Balance of Disbursement Authorities as at date	1,010,339.84	2,662,502.48	3,672,842.32
Total Disbursements Program	38,153,383.63	5,514,763.16	44,668,126.79
Less: *Actual Disbursements	35,983,401.68	2,852,280.68	38,835,682.36
(Over)/Under spending	2,169,981.95	2,662,502.48	5,832,464.43

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

Certified Correct:

GRACE A. MANALO
Chief Accountant
Date: 2020-10-15 13:08:25.0

Recommending Approval:

SIAN CARLO C. RODRIGUEZ
Chief Administrative Officer
Date: 2020-10-15 13:08:31.0

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
OCT 15 2020
By: Time: 9:01

Approved By:

OIC-E/D MARLENE L. CABUBAG
Agency Head
Date: 2020-10-15 13:55:

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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	2,864,731.50	2,204,930.79	0.00	0.00	5,069,662.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,662.29	1,742,426.20	0.00	0.00	1,742,426.20	4,607,156.70	2,204,930.79	0.00	0.00	6,812,090.49	
Notice of Cash Allocation (NCA)	2,864,731.50	2,204,930.79	0.00	0.00	5,069,662.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,662.29	1,742,426.20	0.00	0.00	1,742,426.20	4,607,156.70	2,204,930.79	0.00	0.00	6,812,090.49	
MDS Checks Issued	10,086.50	459,223.09	0.00	0.00	469,312.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	469,312.59	1,092,222.48	0.00	0.00	1,092,222.48	1,102,311.98	459,223.09	0.00	0.00	1,561,535.07	
Advice to Debit Account	2,854,642.00	1,745,707.70	0.00	0.00	4,600,349.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600,349.70	650,205.72	0.00	0.00	650,205.72	3,504,847.72	1,745,707.70	0.00	0.00	5,250,555.42	
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	2,864,731.50	2,204,930.79	0.00	0.00	5,069,662.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,662.29	1,742,426.20	0.00	0.00	1,742,426.20	4,607,156.70	2,204,930.79	0.00	0.00	6,812,090.49	
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	327,249.46	44,885.91	0.00	372,135.37	327,249.46	44,885.91	0.00	0.00	372,135.37	
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	327,249.46	44,885.91	0.00	372,135.37	327,249.46	44,885.91	0.00	0.00	372,135.37	
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	327,249.46	44,885.91	0.00	372,135.37	327,249.46	44,885.91	0.00	0.00	372,135.37	
GRAND TOTAL	2,864,731.50	2,204,930.79	0.00	0.00	5,069,662.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,069,662.29	2,069,677.66	44,885.91	0.00	2,114,563.57	4,934,406.16	2,249,816.70	0.00	0.00	7,184,225.86	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	44,868,126.79	5,155,135.37	49,823,262.16
NCA	42,199,430.00	4,763,000.00	46,962,430.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	2,468,696.79	372,135.37	2,840,832.16
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	44,868,126.79	5,155,135.37	49,823,262.16
Less:	0.00	0.00	0.00
Lapsed NCA	2,323,823.42	0.00	2,323,823.42
Disbursements	38,835,862.36	7,184,225.86	46,019,888.22
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/stale checks)	164,201.31	0.00	164,201.31
Balance of Disbursement Authorities as at date	3,672,842.32	(2,029,090.49)	1,643,751.83
Total Disbursements Program	44,668,126.79	5,155,135.37	49,823,262.16
Less: *Actual Disbursements	38,835,662.36	7,184,225.86	46,019,888.22
(Over)/Under spending	5,832,464.43	(2,029,090.49)	3,803,373.94

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

Certified Correct:

GRACE A. MANALO
Chief Accountant
Date: 2020-10-15 13:08:53.0

Recommending Approval:

GIAN CARLO O. RODRIGUEZ
Chief Administrative Officer
Date: 2020-10-15 13:08:58.0

COMMISSION ON AUDIT
NATIONAL TAX RESEARCH CENTER
RECEIVED
OCT 15 2020
BY:
TIME:

Approved By:

OIC-ASD MARLENE L. CALUBAG
Agency Head
Date: 2020-10-15 13:56:

This report was generated using the Unified Reporting System on 15/10/2020 14:36 version:FAR4.1.2 ; Status : SUBMITTED