

Department : DEPARTMENT OF FINANCE
 Agency/Operating Units : NATIONAL TAX RESEARCH CENTER
 Organization Code (UACS) : 11-009-00-00000
 Fund : 101

MONTHLY REPORT OF DISBURSEMENT
 As of December 31, 2014
 (in Philippine Pesos)

RECEIVED
 DATE: 2/1/15
 TIME: 10:30
 BY: [Signature]
 N/A T/R
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FAR No. 4

FIRST QUARTER PARTICULARS	CURRENT YEAR BUDGET			TOTAL	PRIOR YEARS BUDGET			TOTAL	PRIOR YEARS OBLIGATION			TOTAL	SUB-TOTAL	TRUST LIABILITIES			TOTAL	GRAND TOTAL			TOTAL	REMARKS		
	PS	MOOE	CO		PS	MOOE	CO		PS	MOOE	CO			PS	MOOE	CO		PS	MOOE	CO				
Notice of Cash Allocation																								
MDS Checks Issued	1,888,961.95																							
Advice to Debit Account		2,238,241.20																						
Tax Remittance Advices Issued				4,107,203.15																				
Cash Disbursement Ceiling																								
Non-Cash Availment Authority																								
TOTAL	1,888,961.95	2,238,241.20	-	4,107,203.15	-	-	-	-	-	-	-	-	4,107,203.15	1,221,160.98	19,239.28	-	1,240,397.24	3,080,122.93	2,257,477.48	-	5,347,800.39			

SUMMARY: Previous Report This Month

Total Disbursement Authorities Received
 NCA 41,399,208.00 5,020,000.00

Working Fund 3,087,443.91 231,911.71

TBA

CDC

CNCCA

Others

Less: Notice of Transfer/Allocations (NTA) Issued

Total Disbursement Authorities Available 44,468,649.91 5,251,911.71

Less: Lapsed NCA 209,036.71 766,465.18

Disbursement 43,213,715.14 4,782,819.45

Balance of Disbursement Authorities as of date 1,043,898.06 (277,432.90)

Total Disbursement Program
 Less: Actual Disbursement
 (Over/Under Spending)

Previous Report This Month As of date
 44,468,649.91 5,251,911.71 43,718,561.62
 43,422,751.65 5,529,344.61 48,952,098.46
 1,043,898.06 (277,432.90) 766,465.18

Certified Correct:

Approved By:

[Signature]
 GIAN CARLO D. RODRIGUEZ
 OIC, Accounting Division

[Signature]
 TRINIDAD A. RODRIGUEZ
 OIC, Executive Director