GOVT. ACCOUNTANCY SECTOR

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NATIONAL TAX RESEARCH CENTER

HOUSE OF REPRESENTATIVES
Committee on Appropriations

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By: ERWIN Control No.

SUMMARY REPORT OF DISBURSEMENT
For the Quarter Ending December 31, 2013
(In Philippine Pesos)

Department : DEPARTMENT OF FINANCE
Agency/Operating Units : NATIONAL TAX RESEARCH CENTER
Region/Province/City : MANILA
Fund : 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEAR'S OBLIGATIONS				SUB-TOTAL	TRUST LIABILITIES				OTHERS	GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL		PS	MOOE	CO	TOTAL	
FIRST QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,616,060.73	3,147,491.31	46,811.24	8,810,363.28									8,810,363.28	3,384,507.20			3,384,507.20	-	9,000,567.93	3,147,491.31	46,811.24	12,194,870.48	
Advice to Debit Account																							
Tax Remittance Advices Issued				-									-	733,543.46	55,966.01	1,548.76	791,058.23		733,543.46	55,966.01	1,548.76	791,058.23	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	5,616,060.73	3,147,491.31	46,811.24	8,810,363.28	-	-	-	-	-	-	-	-	8,810,363.28	4,118,050.66	55,966.01	1,548.76	4,175,565.43	-	9,734,111.39	3,203,457.32	48,360.00	12,985,928.71	
SECOND QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	4,871,810.29	3,476,334.51	1,057,912.69	9,406,057.49									9,406,057.49	3,400,901.55			3,400,901.55		8,272,711.84	3,476,334.51	1,057,912.69	12,806,959.04	
Advice to Debit Account																							
Tax Remittance Advices Issued														765,671.75	59,892.63	2,581.26	828,145.64		765,671.75	59,892.63	2,581.26	828,145.64	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	4,871,810.29	3,476,334.51	1,057,912.69	9,406,057.49	-	-	-	-	-	-	-	-	9,406,057.49	4,166,573.30	59,892.63	2,581.26	4,229,047.19	-	9,038,383.59	3,536,227.14	1,060,493.95	13,635,104.68	
THIRD QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	4,432,546.41	3,201,238.68	196,734.54	7,830,519.63									7,830,519.63	3,454,918.43			3,454,918.43		7,887,464.84	3,201,238.68	196,734.54	11,285,438.06	
Advice to Debit Account																							
Tax Remittance Advices Issued														861,723.39	84,783.28	10,516.28	957,022.95		861,723.39	84,783.28	10,516.28	957,022.95	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	4,432,546.41	3,201,238.68	196,734.54	7,830,519.63	-	-	-	-	-	-	-	-	7,830,519.63	4,316,641.82	84,783.28	10,516.28	4,411,941.38	-	8,749,188.23	3,286,021.96	207,250.82	12,242,461.01	
FOURTH QUARTER																							
Notice of Cash Allocation																							
MDS Checks Issued	5,896,016.03	3,047,792.64	128,597.28	9,072,405.95									9,072,405.95	3,527,882.38			3,527,882.38		9,423,898.41	3,047,792.64	128,597.28	12,600,288.33	
Advice to Debit Account																							
Tax Remittance Advices Issued														828,012.75	55,061.83	5,160.58	888,235.16		828,012.75	55,061.83	5,160.58	888,235.16	
Cash Disbursement Ceiling																							
Non-Cash Availment Authority																							
TOTAL	5,896,016.03	3,047,792.64	128,597.28	9,072,405.95	-	-	-	-	-	-	-	-	9,072,405.95	4,355,895.13	55,061.83	5,160.58	4,416,117.54	-	10,251,911.16	3,102,854.47	133,757.86	13,488,523.49	
GRAND TOTAL	20,816,433.46	12,872,857.14	1,430,055.75	35,119,346.35	-	-	-	-	-	-	-	-	35,119,346.35	16,957,160.91	255,703.75	19,806.88	17,232,671.54	-	37,773,594.37	13,128,560.89	1,449,862.63	52,352,017.89	

Certified Correct:

GIAN CARLO D. RODRIGUEZ
Chief Accountant

Approved By:

TRINIDAD A. RODRIGUEZ
OIC, Executive Director