For the Quarter Ending December 31, 2016 In Pesos

Department

:Department of Trade and Industry

Agency/Operating Unit Fund

:Head Office :101

	TRUST LI	ABILITIES								
PS	MOOE	co	TOTAL	Others	GRAND TOTAL PS MOOE CO			TOTAL		
	()	6)		(7)		Remarks				
						(8	/		(9)	
2,139,826.12 14,860,448.97			2,139,826.12 14,860,448.97		348,259,722.00 5,071,992.36 105,820,276.93 8,680,530.00 13,335,012.98	16,573,314.10 183,140,250 26 12,198,617.00 6,996,371.29	6 ₆ 988,059,35 - -	348,259,722.00 21,645,306,46 295,948,586,54 20,879,147.00 20,331,384.27		
3,631,558.07	-	-	3,631,558.07		491,800,476.00 6,345,035.50	8,736,425.06		491,800,476.00 15,081,460.56		
24,457,616.13			24,457,616.13		113,553,362.67 11,170,951.50	307,987,898.66 36,955,417.32	6,044,928.11	427,586,189.44		
-	*				16,237,131.74	11,113,714.16	5,800.45	48,126,368.82 27,356,646.35		
				4						
					467,562,630.00					
-					3,175,677.53	-		467,562,630.00		
3,019,156.34		-	3,019,156.34		7,203,641.85	43,062,337.90		3,175,677.53		
29,434,743.25			29,434,743.25		101,362,523.34	255,095,779.16	12,383,667.68	62,649,647.43		
	-	-	-		11,126,003.98	20,009,439.52	432,959.96	356,891,262.46		
	-	*			15,782,347.35	9,437,712.76	-	31,135,443.50 25,220,060.11		
-		-			413,461,411.00			40.40		
	-	-			7,074,088.84		-	413,461,411.00		
3,160,516.45	_	-	3,160,516.45		16,225,768.04	60 866 577 44	70440465	7,074,088.84		
24,573,058.28	-		24,573,058.28		119,165,103.76	60,866,577.41 171,811,622.67	734,104.93 5,162,035.45	77,826,450.38 296,138,761.88		
	*	-	-		11,243,568.80 8,139,908.48	33,304,379.07 9,930,744.99		44,547,947.87 18,070,653.47		
							Λ	//		

Certified Correct By :

MA. ASUNCION H. CHUZADA Chief, Accounting Division \ (1717 Approved By

DIR. LYDIA R. GUEVARRA
OIC, Financial and Management Service

SUMMARY REPORT OF DISBURSEMENTS

For the Quarter Ending December 31, 2016 In Pesos

Department

:Department of Trade and Industry

Agency/Operating Unit

:Head Office

:101

	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				PRIOR YEARS' OBLIGATIONS				
PARTICULARS	PS	MOOE	co	TOTAL	PS	MOOE	co	TOTAL	PS	MOOE	СО	TOTAL	SUB-TOTAL
(1)	(2)				(3)			(4)				(5) =2+3+4	
FIRST QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account (REGULAR) Advice to Debit Account (NTA) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	348,259,722,00 2,314,535.82 71,429,885.36 8,680,530.00 13,335,012.98	4,153,441.92 102,752,947.95 12,198,617.00 6,996,371.29	-	348,259,722.00 6,467,977.74 174,182,833.31 20,879,147.00 20,331,384.27	-	5,447,430.64 6,439,502.93 - -	3,759,791 35 - -	5,447,430,64 10,199,294.28	617,630.42 19,529,942.60 -	6,972,441.54 73,947,799.38 - -	3,228,268.00 - -	7,590,071.96 96,706,009.98	348,259,722.00 19,505,480.34 281,088,137.57 20,879,147.00 20,331,384.27
SECOND QUARTER Notice of Cash Allocation MDS Checks Issued Advice to Debit Account (REGULAR) Advice to Debit Account (NTA) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	491,800,476.00 2,516,522.40 88,959,659.77 11,170,951.50 16,237,131.74	7,429,913.72 286,604,795.78 34,874,503.32 11,113,714.16	1,652,474.55 5,800.45	491,800,476.00 9,946,436.12 377,216,930.10 46,045,454.82 27,356,646.35	-	46,435,59 6,761,553,04 2,080,914,00	4,392,453 56 - -	46,435.59 11,154,006.60 2,080,914.00	196,955 03 136,086.77	1,260,075.75 14,621,549.84		1,457,030.78 14,757,636.61 - -	491,800,476.00 11,449,902.49 403,128,573.31 48,126,368.82 27,356,646.35
THIRD QUARTER Notice of Cash Allocation NTA Received from Regions MDS Checks Issued Advice to Debit Account (REGULAR) Advice to Debit Account (NTA) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	467,562,630.00 3,175,677.53 4,111,455.78 71,665,378.06 11,126,003.98 15,782,347.35	39,399,360.90 171,281,998.26 19,993,893.52 9,437,712.76	83,285,72 29,208.30 -	467,562,630,00 3,175,677,53 43,594,102,40 242,976,584,62 31,119,897,50 25,220,060,11		2,454,364,45 4,562,013.27 15,546.00	1,174,167.68 201,778.57 -	3,628,532 13 4,763,791.84 15,546.00	73,029 73 262,402 03	1,208,612.55 79,251,767.63 - -	11,126,214.28 201,973.09	12,407,856.56 79,716,142.75 -	
FOURTH QUARTER Notice of Cash Allocation NTA Received from Regions MDS Checks Issued Advice to Debit Account (REGULAR) Advice to Debit Account (NTA) Tax Remittance Advices Issued Cash Disbursement Ceiling Non-Cash Availment Authority	413,461,411.00 7,074,088.84 12,727,251.59 94,579,545.48 11,243,568.80 8,139,908.48	54,118,559,58 154,053,747,25 12,536,591,58 9,930,744,99	734,104.93 5,081,058.29	413,461,411,00 7,074,088,84 67,579,916.10 253,714,351.02 23,780,160.38 18,070,653.47		6,241,867.52 17,047,631.09 20,767,787.49	80,977.16	6,241,867.52 17,128,608.25 20,767,787.49	12,500.00	506,150.31 710,244.33		844,150.31 722,744.33	- A Commission of the Commission of the