

MONTHLY REPORT OF DISBURSEMENTS
For the month of JUNE 30, 2017

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

PARTICULARS	CURRENT YEAR BUDGET										PRIOR YEAR'S BUDGET										CURRENT YEAR'S ACCOUNTS PAYABLE										PRIOR YEAR'S ACCOUNTS PAYABLE										SUB-TOTAL
	PS	MOOE	CO	TOTAL	FI n Ex P	3	4	5	6=(2+3+4+5)	7	8	9	10	Sub-Total 11=(7+8+9+10)	PS	MOOE	FI n Ex	CO	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	18=(6+17)	FI n Ex	CO	Sub-Total	TOTAL																
APRIL																																									
Notice of Cash Allocation (NCA)																																									
MDS Checks Issued																																									
Advice to Debit Account																																									
Tax Remittance Advices Issued (TRA)																																									
Cash Disbursement Ceiling (CDC)																																									
Non-Cash Availment Authority (NCAA)																																									
Others (CDT, BTR, Docs Stamp, etc.)																																									
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE							
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-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)
 ARTER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	9,329,182.49	822,416,298.89		0.00	831,745,481.38	687,655.70	5,358,576.28		0.00	6,046,231.98	7,641,943.37	6,926,850.54		14,568,793.91	20,615,025.89		852,360,307.27
Advice to Debit Account	105,062,960.16	191,550,143.15		2,457,257.50	299,070,360.81	574,934.89	3,705,957.99		343,667.15	4,624,560.03	2,055,500.72	6,288,578.62		8,344,079.34	12,968,639.37		312,039,000.18
Tax Remittance Advances Issued (TRA)	18,119,416.17	12,828,806.45		0.00	30,948,222.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00		30,948,222.62
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
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
Others (CDT, BTr Docs Stamp, etc.)	0.00	-45,220.00		0.00	-45,220.00	0.00	-318,720.00		0.00	-318,720.00	0.00	0.00		0.00	0.00		-363,940.00
GRAND TOTAL	132,511,558.82	1,036,750,028.49		2,457,257.50	1,161,718,844.81	1,262,590.59	8,745,814.27		343,667.15	10,352,072.01	9,697,444.09	13,215,429.16		22,912,873.25	33,264,945.26		1,194,983,790.07

SUMMARY:

As of June 30, 2017

This month (June)

Previous Report (May)

Total Disbursement Authorities Received

NCA 1,674,168,542.00 183,590,939.00 1,857,759,481.00

Working Fund

TRA 49,153,108.48 9,213,388.80 58,366,697.28

CDC

NCAA

Others (CDT, BTr Docs Stamp, etc.)

Less: Notice of Transfer Allocations (NTA)* issued

46,138,902.00 9,756,107.21 55,895,009.21

Total Disbursements Authorities Available

1,677,182,748.48 183,048,420.59 1,860,231,169.07

Less: Lapsed NCA

91,014,281.59 124,498,712.15 215,512,993.74

Disbursements *

1,496,855,379.83 147,862,790.80 1,644,718,170.63

Balance of Disbursements Authorities as of to date

89,313,087.06 (89,313,087.36) 4.70

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

MA. ASUNCION H. GUEVARA 12/7
Agency Chief Accountant

Approved By:

LYDIA R. GUEVARA

Director-in-Charge, Financial Management Service
Date:

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTL-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

PARTICULARS	TRUST LIABILITIES					GRAND TOTAL				Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	1,265,333.13			1,265,333.13	3,314,597.02	10,424,067.82		1,022,017.93	14,760,682.77	
Advice to Debit Account	8,482,219.20			8,482,219.20	28,587,381.64	52,251,333.27		2,201,667.15	83,040,402.06	
Tax Remittance Advices Issued (TRA)					5,672,957.84	2,786,302.96			8,459,260.80	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr, Docs Stamp, etc.)										
TOTAL	9,747,552.33			9,747,552.33	37,574,936.50	65,461,724.05		3,223,683.08	106,260,345.63	
MAY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	1,287,170.54			1,287,170.54	3,901,284.93	798,333,848.00		2,834,553.57	805,069,686.50	
Advice to Debit Account	8,275,595.45			8,275,595.45	60,086,780.37	91,871,390.45		424,927.50	152,383,098.32	
Tax Remittance Advices Issued (TRA)				0.00	6,730,408.55	6,544,964.47			13,275,373.02	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr, Docs Stamp, etc.)										
TOTAL	9,562,765.99			9,562,765.99	70,718,473.85	896,431,482.92		3,259,481.07	970,409,437.84	Cancellation of Prior Issued Checks
JUNE										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	1,350,820.70			1,350,820.70	6,704,280.61	25,943,809.89		3,785,371.87	36,433,462.37	
Advice to Debit Account	8,887,645.18			8,887,645.18	42,609,192.87	57,421,936.04		2,229,830.72	102,260,959.63	
Tax Remittance Advices Issued (TRA)				0.00	5,716,049.78	3,497,539.02		0.00	9,213,588.80	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr, Docs Stamp, etc.)										
TOTAL	10,238,465.88	0.00	0.00	10,238,465.88	55,029,523.26	86,818,064.95	0.00	6,015,202.59	147,862,790.80	Cancellation of Prior Issued Checks

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	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
I	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
2nd QUARTER										
Notice or Cash Allocation (NCA)										
MDS Checks Issued	3,903,324.37			3,903,324.37	13,920,162.56	834,701,725.71		7,641,943.37	856,263,831.64	
Advice to Debit Account	25,645,459.83			25,645,459.83	131,283,354.88	201,544,679.76		4,856,425.37	337,684,460.01	
Tax Remittance Advices Issued (TRA)	0.00			0.00	18,119,416.17	12,828,806.45		0.00	30,948,222.62	
Cash Disbursement Ceiling (CDC)	0.00			0.00						
Non-Cash Availment Authority (NCAA)	0.00			0.00						
Others (CDT, BTr Docs Stamp, etc.)	0.00			0.00	0.00	-363,940.00		0.00	-363,940.00	Cancellation of Prior Issued Checks
GRAND TOTAL	29,548,784.20			29,548,784.20	163,322,933.61	1,048,711,271.92		12,498,368.74	1,224,532,574.27	

	Previous Report (May)	This month (June)	As of June 30, 2017
Total Disbursements Program	1,641,340,987.00	179,940,939.00	1,821,281,926.00
Less: * Actual Disbursements	1,493,403,623.69	147,862,790.80	1,641,268,414.49
(Over)/Under spending	147,935,363.31	32,078,148.20	180,013,511.51