QUARTERLY REPORT OF DISBURSEMENTS
For the period ending March 31, 2018

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 | | | | | | | | | | | SUB-TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | 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) |
| JANUARY | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 131,892.45 | 294,111.71 | | | 426,004.16 | 322,233.59 | 26,481,592.52 | | 4,022,647.68 | 30,826,473.79 | | | | | 0.00 | 30,826,473.79 | 31,252,477.95 |
| Advice to Debit Account | 28,218,689.06 | 19,071,216.92 | | | 47,289,905.98 | 21,067,487.99 | 43,443,332.79 | | | 64,510,820.78 | | | | | 0.00 | 64,510,820.78 | 111,800,726.76 |
| Tax Remittance Advices Issued (TRA) | 3,028,966.01 | 347,791.86 | | | 3,376,757.87 | 108,306.53 | 4,048,443.21 | | 232,665.20 | 4,389,414.94 | | | | | 0.00 | 4,389,414.94 | 7,766,172.81 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | |
| TOTAL | 31,379,547.52 | 19,713,120.49 | | | 51,092,668.01 | 21,498,028.11 | 73,973,368.52 | | 4,255,312.88 | 99,726,709.51 | | | | | 0.00 | 99,726,709.51 | 150,819,377.52 |
| FEBRUARY | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| Checks Issued | 314,000.37 | 1,126,986.31 | | | 1,440,986.68 | 172,066.95 | 4,230,097.50 | | 16,633,008.94 | 21,035,173.39 | | | | | 0.00 | 21,035,173.39 | 22,476,160.07 |
| to Debit Account | 34,709,460.35 | 44,617,309.94 | | | 79,326,770.29 | 1,941,828.39 | 48,609,126.66 | | 22,009,912.68 | 72,560,867.73 | | | | | 0.00 | 72,560,867.73 | 151,887,638.02 |
| Tax Remittance Advices Issued (TRA) | 2,911,813.61 | 1,019,345.38 | | | 3,931,158.99 | 459,782.33 | 3,441,949.14 | | 2,176,467.26 | 6,078,198.73 | | | | | 0.00 | 6,078,198.73 | 10,009,357.72 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | | -518,167.81 | | | -518,167.81 | | | | | 0.00 | -518,167.81 | -518,167.81 |
| TOTAL | 37,935,274.33 | 46,763,641.63 | 0.00 | 0.00 | 84,698,915.96 | 2,573,677.67 | 55,763,005.49 | | 40,819,388.88 | 99,156,072.04 | | 0.00 | | 0.00 | 0.00 | 99,156,072.04 | 184,373,155.81 |
| MARCH | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 317,905.18 | 3,254,759.97 | | | 3,572,665.15 | 1,098,619.58 | 2,237,311.96 | | | 3,335,931.54 | | | | | 0.00 | 3,335,931.54 | 6,908,596.69 |
| Advice to Debit Account | 30,173,325.85 | 27,527,748.12 | | | 57,701,073.97 | 862,853.56 | 19,548,979.40 | | 18,463,520.00 | 38,875,352.96 | | | | | 0.00 | 38,875,352.96 | 96,576,426.93 |
| Tax Remittance Advices Issued (TRA) | 3,208,923.96 | 1,599,806.97 | | | 4,808,730.93 | 600,384.89 | 1,184,146.39 | | | 1,784,531.28 | | | | | 0.00 | 1,784,531.28 | 6,593,262.21 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | |
| thers (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 | 0.00 | 0.00 |
| TOTAL | 33,700,154.99 | 32,382,315.06 | | 0.00 | 66,082,470.05 | 2,561,858.03 | 22,970,437.75 | | 18,463,520.00 | 43,995,815.78 | | 0.00 | 0.00 | 0.00 | 0.00 | 43,995,815.78 | 110,078,285.83 |

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 | | | | | | | | | | | SUB-TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | CURRENT YEAR'S ACCOUNTS PAYABLE | | | | | TOTAL | |
| | PS | MOOE | Fin. Exp | CO | TOTAL | PS | MOOE | Fin. Exp | CO | Sub-Total | PS | MOOE | Fin. Exp | 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) |
| 1ST QUARTER | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 763,798.00 | 4,675,857.99 | | 0.00 | 5,439,655.99 | 1,592,920.12 | 32,949,001.98 | | 20,655,656.62 | 55,197,578.72 | | 0.00 | | 0.00 | 0.00 | 55,197,578.72 | 60,637,234.71 |
| Advice to Debit Account | 93,101,475.26 | 91,216,274.98 | | 0.00 | 184,317,750.24 | 23,872,169.94 | 111,601,438.85 | | 40,473,432.68 | 175,947,041.47 | | 0.00 | | 0.00 | 0.00 | 175,947,041.47 | 360,264,791.71 |
| Tax Remittance Advices Issued (TRA) | 9,149,703.58 | 2,966,944.21 | | 0.00 | 12,116,647.79 | 1,168,473.75 | 8,674,538.74 | | 2,409,132.46 | 12,252,144.95 | | 0.00 | | 0.00 | 0.00 | 12,252,144.95 | 24,368,792.74 |
| 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 |
| 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 |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | -518,167.81 | | 0.00 | -518,167.81 | | 0.00 | | 0.00 | 0.00 | -518,167.81 | -518,167.81 |
| GRAND TOTAL | 103,014,976.84 | 98,859,077.18 | | 0.00 | 201,874,054.02 | 26,633,563.81 | 152,706,811.76 | | 63,538,221.76 | 242,878,597.33 | | 0.00 | | 0.00 | 0.00 | 242,878,597.33 | 444,752,651.35 |

SUMMARY:

| | Previous Report (February) | This month (March ) | As of March 31, 2018 |
|---|---|---|---|
| Total Disbursement Authorities Received | | | |
| | 460,769,491.00 | 2,544,421.00 | 463,313,912.00 |
| Working Fund | | | |
| TRA | 17,775,530.53 | 6,593,262.21 | 24,368,792.74 |
| CDC | | | |
| NCAA | | | |
| Others (NTA Received, CDT, BTr Docs Stamp, etc.) | | 0.00 | - |
| Less: Notice of Transfer Allocations (NTA)* issued | 18,900,056.00 | 602,654.80 | 19,502,710.80 |
| Total Disbursements Authorities Available | 459,644,965.53 | 8,535,028.41 | 468,179,993.94 |
| Less: Lapsed NCA | | 35,962.43 | 35,962.43 |
| Disbursements * | 346,677,879.93 | 121,424,481.48 | 468,102,361.41 |
| Balance of Disbursements Authorities as of to date | 112,967,085.60 | (112,925,415.50) | 41,670.10 |

Notes: The use of NTA is discouraged
*Amounts should tally*

Certified Correct:

MA. ASUNCION H. CRUZADA 23/4
Agency Chief Accountant
Date:

Approved By:

LYDIA R. GUEVARRA
Director-in-Charge, Finacial Management Service
Date:

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 | 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 |
| **JANUARY** | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | |
| MDS Checks Issued | 832,048.50 | | | 832,048.50 | 1,286,174.54 | 26,775,704.23 | | 4,022,647.68 | 32,084,526.45 | |
| Advice to Debit Account | | | | 0.00 | 49,286,177.05 | 62,514,549.71 | | 0.00 | 111,800,726.76 | |
| Tax Remittance Advices Issued (TRA) | | | | | 3,137,272.54 | 4,396,235.07 | | 232,665.20 | 7,766,172.81 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| TOTAL | 832,048.50 | | | 832,048.50 | 53,709,624.13 | 93,686,489.01 | | 4,255,312.88 | 151,651,426.02 | |
| **FEBRUARY** | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | |
| MDS Checks Issued | 1,538,715.13 | | | 1,538,715.13 | 2,024,782.45 | 5,357,083.81 | | 16,633,008.94 | 24,014,875.20 | |
| Advice to Debit Account | 9,632,750.78 | | | 9,632,750.78 | 46,284,039.52 | 93,226,436.60 | | 22,009,912.68 | 161,520,388.80 | |
| Tax Remittance Advices Issued (TRA) | | | | 0.00 | 3,371,595.94 | 4,461,294.52 | | 2,176,467.26 | 10,009,357.72 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | -518,167.81 | | | -518,167.81 | Cancellation of Prior Issued Checks Reverted to Cash |
| TOTAL | 11,171,465.91 | | | 11,171,465.91 | 51,680,417.91 | 102,526,647.12 | | 40,819,388.88 | 195,026,453.91 | |
| **MARCH** | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | |
| MDS Checks Issued | 9,667,573.86 | | | 9,667,573.86 | 11,084,098.62 | 5,492,071.93 | | 0.00 | 16,576,170.55 | |
| Advice to Debit Account | 1,678,621.79 | | | 1,678,621.79 | 32,714,801.20 | 47,076,727.52 | | 18,463,520.00 | 98,255,048.72 | |
| Tax Remittance Advices Issued (TRA) | | | | 0.00 | 3,809,308.85 | 2,783,953.36 | | 0.00 | 6,593,262.21 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0.00 | | 0.00 | 0.00 | Cancellation of Prior Issued Checks |
| TOTAL | 11,346,195.65 | 0.00 | 0.00 | 11,346,195.65 | 47,608,208.67 | 55,352,752.81 | 0.00 | 18,463,520.00 | 121,424,481.48 | |

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 | 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 |
| 1ST QUARTER | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | |
| MDS Checks Issued | 12,038,337.49 | | | 12,038,337.49 | 14,395,055.61 | 37,624,859.97 | | 20,655,656.62 | 72,675,572.20 | |
| Advice to Debit Account | 11,311,372.57 | | | 11,311,372.57 | 128,285,017.77 | 202,817,713.83 | | 40,473,432.68 | 371,576,164.28 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | | | 0.00 | 10,318,177.33 | 11,641,482.95 | | 2,409,132.46 | 24,368,792.74 | |
| 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 | -518,167.81 | | 0.00 | -518,167.81 | Cancellation of Prior Issued Checks |
| GRAND TOTAL | 23,349,710.06 | | | 23,349,710.06 | 152,998,250.71 | 251,565,888.94 | | 63,538,221.76 | 468,102,361.41 | |

| | Previous Report (FEBRUARY) | This month (MARCH) | As of MARCH 31, 2018 |
|---|---|---|---|
| Total Disbursements Program | 459,644,965.53 | 8,535,028.41 | 468,179,993.94 |
| Less: * Actual Disbursements | 346,677,879.93 | 121,424,481.48 | 468,102,361.41 |
| (Over)/Under spending | 112,967,085.60 | (112,889,453.07) | 77,632.53 |