

MONTHLY REPORT OF DISBURSEMENTS

For the month of August 31, 2019

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		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						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)	
AUGUST																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	10,197,404.39	11,960,160.62			22,157,565.01					0.00					0.00	0.00	22,157,565.01	
Advice to Debit Account	28,044,531.38	104,625,301.58			132,669,832.96	51,469.50	68,259,610.91		0.00	68,311,080.41	0	4,792,267.07			4,792,267.07	73,103,347.48	205,773,180.44	
Tax Remittance Advices Issued (TRA)	4,291,030.78	5,818,929.04			10,109,959.82	22,624.61	14,481.09			37,105.70	1,858.79	966.65			2,825.44	39,931.14	10,149,890.96	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)										0.00					0.00	0.00	0.00	
TOTAL	42,532,966.55	122,404,391.24	0.00	0.00	164,937,357.79	74,094.11	68,274,092.00		0.00	68,348,186.11		4,793,233.72	0.00	4,795,092.51	73,143,278.62	238,080,636.41		

SUMMARY:

	<u>Previous Report (JULY)</u>	<u>This month (AUGUST)</u>	<u>As of AUGUST 31, 2019</u>
Total Disbursement Authorities Received			
NCA	1,393,398,736.32	216,854,955.00	1,610,253,691.32
Working Fund			
TRA	70,952,264.59	10,149,890.96	81,102,155.55
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	5,222,242.13	3,399,500.00	8,621,742.13
Less: Notice of Transfer Allocations (NTA)* issued	134,523,475.48	2,629,005.06	137,152,480.54
Total Disbursements Authorities Available	1,335,049,767.56	227,775,340.90	1,562,825,108.46
Less: Lapsed NCA	48,293,934.51	0.00	48,293,934.51
Disbursements *	1,241,583,217.43	247,060,619.36	1,488,643,836.79
Balance of Disbursements Authorities as of to date	45,172,615.62	(19,285,278.46)	25,887,337.16

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


CRISOLOGO RIGUNAY JR.

Agency OIC, Accountant

Date: _____

Approved By:


MARIA ASUNCION H. CRUZADA

Director, Finance Service

Date: 10 Sept 2019