

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
<b>AUGUST</b>										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	7,419,609.60			7,419,609.60	17,617,013.99	11,960,160.62		0.00	29,577,174.61	
Advice to Debit Account	1,560,373.35			1,560,373.35	29,656,374.23	177,677,179.56		0.00	207,333,553.79	
Tax Remittance Advices Issued (TRA)				0.00	4,315,514.18	5,834,376.78		0.00	10,149,890.96	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)					0.00	0.00			0.00	
Others (CDT, BTr Docs Stamp, etc.)										
<b>TOTAL</b>	8,979,982.95			8,979,982.95	51,588,902.40	195,471,716.96		0.00	247,060,619.36	

	<u>Previous Report</u>	<u>This month (AUGUST)</u>	<u>As of AUGUST 31, 2019</u>
Total Disbursements Program	1,335,049,767.56	227,775,340.90	1,562,825,108.46
Less: * Actual Disbursements	1,289,877,151.94	247,060,619.36	1,536,937,771.30
<b>(Over)/Under spending</b>	<b>45,172,615.62</b>	<b>(19,285,278.46)</b>	<b>25,887,337.16</b>

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