MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending DECEMBER 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
						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)
OCTOBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	120,018.50	21,477,745.56			21,597,764.06	0.00	0.00			0.00					0.00	0.00	21,597,764.06
Advice to Debit Account	30,561,625.83	119,641,117.29			150,202,743.12	1,140,816.64	7,152,999.09			8,293,815.73	869058.32	7,528,326.27			8,397,384.59	16,691,200.32	166,893,943.44
Tax Remittance Advices Issued (TRA)	4,763,811.35	4,193,860.17			8,957,671.52	4,462.42	273,459.63			277,922.05	274,469.48	427,241.65			701,711.13	979,633.18	9,937,304.70
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	35,445,455.68	145,312,723.02	0.00	0.00	180,758,178.70	1,145,279.06	7,426,458.72	0.00	0.00	8,571,737.78	1,143,527.80	7,955,567.92	0.00	0.00	9,099,095.72	17,670,833.50	198,429,012.20
NOVEMBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,957,312.69	12,582,896.26			17,540,208.95	0.00	0.00			0.00	0.00	0.00			0.00	0.00	17,540,208.95
Advice to Debit Account	66,515,194.76	167,993,812.35			234,509,007.11	120,260.92	5,314,448.12		0.00	5,434,709.04	0.00	4,438,529.81			4,438,529.81	9,873,238.85	244,382,245.96
Tax Remittance Advices Issued (TRA)	9,229,413.52	5,749,772.63			14,979,186.15	0.00	308,561.87			308,561.87	0.00	263,200.05			263,200.05	571,761.92	15,550,948.07
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)										0.00					0.00	0.00	0.00
TOTAL	80,701,920.97	186,326,481.24	0.00	0.00	267,028,402.21	120,260.92	5,623,009.99	0.00	0.00	5,743,270.91	0.00	4,701,729.86	0.00	0.00	4,701,729.86	10,445,000.77	277,473,402.98
DECEMBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	9,284,187.87	152,927,141.92			162,211,329.79	0.00	0.00			0.00	0.00	0.00			0.00	0.00	162,211,329.79
Advice to Debit Account	52,708,712.12	80,131,481.05			132,840,193.17	3,829,471.44	295,780.47	0	0.00	4,125,251.91	0.00	8,974,816.79			8,974,816.79	13,100,068.70	145,940,261.87
Tax Remittance Advices Issued (TRA)	4,052,501.00	12,288,425.21			16,340,926.21	270,444.00	22,238.72			292,682.72	0.00	768,428.38			768,428.38	1,061,111.10	17,402,037.31
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)										0.00					0.00	0.00	0.00
TOTAL	66,045,400.99	245,347,048.18	0.00	0.00	311,392,449.17	4,099,915.44	318,019.19	0.00	0.00	4,417,934.63	0.00	9,743,245.17	0.00	0.00	9,743,245.17	14,161,179.80	325,553,628.97

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Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
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PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)
4TH QUARTER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	14,361,519.06	186,987,783.74	0.00	0.00	201,349,302.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	201,349,302.80
Advice to Debit Account	149,785,532.71	367,766,410.69	0.00	0.00	517,551,943.40	5,090,549.00	12,763,227.68	0.00	0.00	17,853,776.68	869,058.32	20,941,672.87	0.00	0.00	21,810,731.19	39,664,507.87	557,216,451.27
Tax Remittance Advices Issued (TRA)	18,045,725.87	22,232,058.01	0.00	0.00	40,277,783.88	274,906.42	604,260.22	0.00	0.00	879,166.64	274,469.48	1,458,870.08	0.00	0.00	1,733,339.56	2,612,506.20	42,890,290.08
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	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	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	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	0.00	0.00	0.00
GRAND TOTAL	182,192,777.64	576,986,252.44	0.00	0.00	759,179,030.08	5,365,455.42	13,367,487.90	0.00	0.00	18,732,943.32	1,143,527.80	22,400,542.95	0.00	0.00	23,544,070.75	42,277,014.07	801,456,044.15

SUMMARY:

	Previous Report (NOVEMBER)	This month (DECEMBER)	As of DECEMBER 31, 2019
Total Disbursement Authorities Received			
NCA	2,474,721,932.32	356,796,200.00	2,831,518,132.32
Working Fund			
TRA	121,956,816.28	17,402,037.31	139,358,853.59
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	9,969,442.13	231,900.00	10,201,342.13
Less: Notice of Transfer Allocations (NTA)* issued	213,155,068.93	32,198,561.70	245,353,630.63
Total Disbursements Authorities Available	2,393,493,121.80	342,231,575.61	2,735,724,697.41
Less: Lapsed NCA	64,299,908.41	103,086,102.84	167,386,011.25
Disbursements *	2,225,795,155.38	342,543,530.78	2,568,338,686.16
Balance of Disbursements Authorities as of to date	**103,398,058.01**	**(103,398,058.01)**	**(0.00)**

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:
CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 01-17-2020

Approved By:
MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 10/1

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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
OCTOBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	6,683,491.60			6,683,491.60	6,803,510.10	21,477,745.56		0.00	28,281,255.66	
Advice to Debit Account	1,602,735.17			1,602,735.17	34,174,235.96	134,322,442.65		0.00	168,496,678.61	
Tax Remittance Advices Issued (TRA)					5,042,743.25	4,894,561.45		0.00	9,937,304.70	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	8,286,226.77	0.00	0.00	8,286,226.77	46,020,489.31	160,694,749.66	0.00	0.00	206,715,238.97	
NOVEMBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	1,986,396.39			1,986,396.39	6,943,709.08	12,582,896.26		0.00	19,526,605.34	
Advice to Debit Account	1,630,035.35			1,630,035.35	68,265,491.03	177,746,790.28		0.00	246,012,281.31	
Tax Remittance Advices Issued (TRA)				0.00	9,229,413.52	6,321,534.55		0.00	15,550,948.07	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)					0.00	0.00			0.00	
TOTAL	3,616,431.74	0.00	0.00	3,616,431.74	84,438,613.63	196,651,221.09	0.00	0.00	281,089,834.72	
DECEMBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	13,333,815.71			13,333,815.71	22,618,003.58	152,927,141.92		0.00	175,545,145.50	
Advice to Debit Account	3,656,086.10			3,656,086.10	60,194,269.66	89,402,078.31		0.00	149,596,347.97	
Tax Remittance Advices Issued (TRA)				0.00	4,322,945.00	13,079,092.31		0.00	17,402,037.31	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)					0.00	0.00			0.00	
TOTAL	16,989,901.81	0.00	0.00	16,989,901.81	87,135,218.24	255,408,312.54	0.00	0.00	342,543,530.78	

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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
4TH QUARTER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	22,003,703.70	0.00	0.00	22,003,703.70	36,365,222.76	186,987,783.74		0.00	223,353,006.50	
Advice to Debit Account	6,888,856.62	0.00	0.00	6,888,856.62	162,633,996.65	401,471,311.24		0.00	564,105,307.89	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	18,595,101.77	24,295,188.31		0.00	42,890,290.08	
Cash Disbursement Ceiling (CDC)	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	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00					0.00	
GRAND TOTAL	28,892,560.32	0.00	0.00	28,892,560.32	217,594,321.18	612,754,283.29	0.00	0.00	830,348,604.47	

	Previous Report	**This month (DECEMBER)**	**As of DECEMBER 31, 2019**
Total Disbursements Program	2,393,493,121.80	342,231,575.61	2,735,724,697.41
Less: * Actual Disbursements	2,290,095,063.79	445,629,633.62	2,735,724,697.41
(Over)/Under spending	**103,398,058.01**	**(103,398,058.01)**	-