

MONTHLY REPORT OF DISBURSEMENTS

For the month of March 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)
JANUARY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued		58,500.00			58,500.00	625,785.90	707,534.99			1,333,320.89					0.00	1,333,320.89	1,391,820.89
Advice to Debit Account	31,804,494.68	18,886,118.49			50,690,613.17	3,493,225.21	77,254,584.96		3,819,551.13	84,567,361.30					0.00	84,567,361.30	135,257,974.47
Tax Remittance Advices Issued (TRA)	2,207,054.74	518,300.63			2,725,355.37	693,488.73	4,377,335.64		237,222.79	5,308,047.16					0.00	5,308,047.16	8,033,402.53
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	34,011,549.42	19,462,919.12		0.00	53,474,468.54	4,812,499.84	82,339,455.59		4,056,773.92	91,208,729.35					0.00	91,208,729.35	144,683,197.89
FEBRUARY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued		1,648,014.56			1,648,014.56	931,270.23	185,136.07			1,116,406.30					0.00	1,116,406.30	2,764,420.86
Advice to Debit Account	35,870,121.97	55,151,422.80			91,021,544.77	2,060,888.77	64,626,969.20		562,836.00	67,250,693.97		2,319,273.46			2,319,273.46	69,569,967.43	160,591,512.20
Tax Remittance Advices Issued (TRA)	3,514,350.19	1,308,113.09			4,822,463.28	429,456.84	3,155,268.80			3,584,725.64		43704.67			43,704.67	3,628,430.31	8,450,893.59
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)					0.00	-72008.79				-72,008.79					0.00	-72,008.79	-72,008.79
TOTAL	39,384,472.16	58,107,550.45	0.00	0.00	97,492,022.61	3,349,607.05	67,967,374.07		562,836.00	71,879,817.12		2,362,978.13		0.00	2,362,978.13	74,242,795.25	171,734,817.86
MARCH																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued		17,333,507.44			17,333,507.44	558,833.21	6,053,429.23			6,612,262.44					0.00	6,612,262.44	23,945,769.88
Advice to Debit Account	50,487,664.34	46,261,236.54			96,748,900.88	2,721,816.09	14,651,727.62		1,749,175.35	19,122,719.06		6,963,646.40			6,963,646.40	26,086,365.46	122,835,266.34
Tax Remittance Advices Issued (TRA)	3,903,980.03	3,675,632.30			7,579,612.33	211,351.36	1,017,849.25		121,644.65	1,350,845.26		285,016.68			285,016.68	1,635,861.94	9,215,474.27
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)					0.00	-8,700.00				-8,700.00					0.00	-8,700.00	-8,700.00
TOTAL	54,391,644.37	67,270,376.28		0.00	121,662,020.65	3,492,000.66	21,714,306.10		1,870,820.00	27,077,126.76		7,248,663.08	0.00	0.00	7,248,663.08	34,325,789.84	155,987,810.49

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)
1ST QUARTER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	0.00	19,040,022.00		0.00	19,040,022.00	2,115,889.34	6,946,100.29		0.00	9,061,989.63		0.00		0.00	0.00	9,061,989.63	28,102,011.63
Advice to Debit Account	118,162,280.99	120,298,777.83		0.00	238,461,058.82	8,275,930.07	156,533,281.78		6,131,562.48	170,940,774.33		9,282,919.86		0.00	9,282,919.86	180,223,694.19	418,684,753.01
Tax Remittance Advices Issued (TRA)	9,625,384.96	5,502,046.02		0.00	15,127,430.98	1,334,296.93	8,550,453.69		358,867.44	10,243,618.06		328,721.35		0.00	328,721.35	10,572,339.41	25,699,770.39
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	-72,008.79	-8,700.00		0.00	-80,708.79		0.00		0.00	0.00	-80,708.79	-80,708.79
GRAND TOTAL	127,787,665.95	144,840,845.85		0.00	272,628,511.80	11,654,107.55	172,021,135.76		6,490,429.92	190,165,673.23		9,611,641.21		0.00	9,611,641.21	199,777,314.44	472,405,826.24

SUMMARY:

	<u>Previous Report (February)</u>	<u>This month (March)</u>	<u>As of March 31, 2019</u>
Total Disbursement Authorities Received			
NCA	336,977,841.00	183,240,403.00	520,218,244.00
Working Fund			
TRA	16,484,296.12	9,215,474.27	25,699,770.39
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	216,913.00	1,192,406.13	1,409,319.13
Less: Notice of Transfer Allocations (NTA)* issued	18,441,445.40	13,194,061.99	31,635,507.39
Total Disbursements Authorities Available	335,237,604.72	180,454,221.41	515,691,826.13
Less: Lapsed NCA	0.00	17,949,565.29	17,949,565.29
Disbursements *	329,332,552.09	168,409,708.75	497,742,260.84
Balance of Disbursements Authorities as of to date	5,905,052.63	-5,905,052.63	(0.00)

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

CRISOLOGO RIGUNAY JR.

Agency OIC, Accountant

Date: 12.15.19

Approved By:

MARIA ASUNCION H. CRUZADA

Director Finance Service

Date: 15 April 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	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	1,052,494.78			1,052,494.78	1,678,280.68	766,034.99		0.00	2,444,315.67	
Advice to Debit Account				0.00	35,297,719.89	96,140,703.45		3,819,551.13	135,257,974.47	
Tax Remittance Advices Issued (TRA)					2,900,543.47	4,895,636.27		237,222.79	8,033,402.53	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	1,052,494.78			1,052,494.78	39,876,544.04	101,802,374.71		4,056,773.92	145,735,692.67	
FEBRUARY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	10,113,865.10			10,113,865.10	11,045,135.33	1,833,150.63		0.00	12,878,285.96	
Advice to Debit Account	1,748,176.46			1,748,176.46	39,679,187.20	122,097,665.46		562,836.00	162,339,688.66	
Tax Remittance Advices Issued (TRA)				0.00	3,943,807.03	4,507,086.56		0.00	8,450,893.59	
Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)					-72,008.79	0.00			-72,008.79	Cancellation of Prior Issued Checks
TOTAL	11,862,041.56			11,862,041.56	54,596,120.77	128,437,902.65		562,836.00	183,596,859.42	
MARCH										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	10,575,382.78			10,575,382.78	11,134,215.99	23,386,936.67		0.00	34,521,152.66	
Advice to Debit Account	1,846,515.48			1,846,515.48	55,055,995.91	67,876,610.56		1,749,175.35	124,681,781.82	
Tax Remittance Advices Issued (TRA)				0.00	4,115,331.39	4,978,498.23		121,644.65	9,215,474.27	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)					0.00	-8,700.00		0.00	-8,700.00	Cancellation of Prior transactions
TOTAL	12,421,898.26	0.00	0.00	12,421,898.26	70,305,543.29	96,233,345.46	0.00	1,870,820.00	168,409,708.75	

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PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	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
QUARTER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	21,741,742.66			21,741,742.66	23,857,632.00	25,986,122.29		0.00	49,843,754.29	
Advice to Debit Account	3,594,691.94			3,594,691.94	130,032,903.00	286,114,979.47		6,131,562.48	422,279,444.95	
Tax Remittance Advices Issued (TRA)	0.00			0.00	10,959,681.89	14,381,221.06		358,867.44	25,699,770.39	
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	-72,008.79	-8,700.00		0.00	-80,708.79	Cancellation of Prior Issued Checks/transactions
GRAND TOTAL	25,336,434.60			25,336,434.60	164,778,208.10	326,473,622.82		6,490,429.92	497,742,260.84	

	<u>Previous Report</u>	<u>This month (MARCH)</u>	<u>As of MARCH 31, 2019</u>
Total Disbursements Program	335,237,604.72	180,454,221.41	515,691,826.13
Less: * Actual Disbursements	329,332,552.09	168,409,708.75	497,742,260.84
(Over)/Under spending	5,905,052.63	12,044,512.66	17,949,565.29