

MONTHLY REPORT OF DISBURSEMENTS  
For th Month of NOVEMBER 30, 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 YEARS ACCOUNTS PAYABLE										SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
						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)
3 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		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
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
Total Disbursement Authorities Received					Previous Report (OCTOBER)		This month (NOVEMBER)		As of NOVEMBER 30, 2019								
NCA		2,154,881,566.32			319,840,366.00		2,474,721,932.32										
Working Fund																	
TRA		106,405,868.21			15,550,948.07		121,956,816.28										
CDC																	
NCAA																	
Others (NTA Received, CDT, BTr Docs Stamp, etc.)		9,937,642.13			31,800.00		9,969,442.13										
Less: Notice of Transfer Allocations (NTA)* Issued		196,318,699.58			16,836,369.35		213,155,068.93										
Total Disbursements Authorities Available		2,074,906,377.08			318,586,744.72		2,393,493,121.80										
Less: Lapsed NCA		64,299,908.41			0.00		64,299,908.41										
Disbursements *		1,944,705,320.66			281,089,834.72		2,225,795,155.38										
Balance of Disbursements Authorities as of to date		65,901,148.01			37,496,910.00		103,398,058.01										
Notes: The use of NTA is discouraged																	
* Amounts should tally																	
Certified Correct:					Approved By:												
CRISOLOGO RIGUNAY JR.					MARIA ASUNCION H. CHUZADA												
Chief Accountant					Director, Finance Service												
Date: _____					Date: _____												



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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	
Net 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 Advances 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)					0.00	0.00			0.00		
Others (CDI, BTr Docs Stamp, etc.)											
TOTAL	3,616,431.74	0.00	0.00	3,616,431.74	84,438,613.63	136,651,221.09	0.00	0.00	281,089,834.72		

	Previous Report	This month (NOVEMBER)	As of NOVEMBER 30, 2019
Total Disbursements Program	2,074,906,377.08	318,586,744.72	2,393,493,121.80
Less: * Actual Disbursements	2,009,005,229.07	281,089,834.72	2,290,095,063.79
(Over)/Under spending	65,901,148.01	37,496,910.00	103,398,058.01