

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending September 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 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)
JULY																	
Notice of Cash Allocation (NCA)										0.00					0.00	0.00	6,053,872.66
MDS Checks Issued	2,718,658.00	3,335,214.66			6,053,872.66										0.00	0.00	
Advice to Debit Account	29,226,495.52	64,268,909.79			93,495,405.31	173,275.54	5,865,688.74			6,038,964.28		3,740,940.13			3,740,940.13	9,779,904.41	103,275,309.72
Tax Remittance Advices Issued (TRA)	4,355,076.95	2,538,607.95			6,893,684.90	0.00	321,927.85			321,927.85		196,657.32			196,657.32	518,585.17	7,412,270.07
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	36,300,230.47	70,142,732.40	0.00	0.00	106,442,962.87	173,275.54	6,187,616.59	0.00	0.00	6,360,892.13	0.00	3,937,597.45	0.00	0.00	3,937,597.45	10,298,489.58	116,741,452.45
AUGUST																	
Notice of Cash Allocation (NCA)										0.00					0.00	0.00	22,157,565.01
MDS Checks Issued	10,197,404.39	11,960,160.62			22,157,565.01										0.00	0.00	
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	0.00	68,348,186.11	1,858.79	4,793,233.72	0.00	0.00	4,795,092.51	73,143,278.62	238,080,636.41
SEPTEMBER																	
Notice of Cash Allocation (NCA)										0.00		0.00			0.00	0.00	40,341,301.61
MDS Checks Issued	20,323,581.45	20,017,720.16			40,341,301.61										0.00		
Advice to Debit Account	31,712,949.40	138,383,408.16			170,096,357.56	0.00	4,915,095.72			4,915,095.72		6,364,441.52		2,850,642.85	9,215,084.37	14,130,180.09	184,226,537.65
Tax Remittance Advices Issued (TRA)	5,246,250.18	9,162,349.36			14,408,599.54		365,499.44			365,499.44		421,951.83		170,357.15	592,308.98	957,808.42	15,366,407.96
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)					0.00		0.00			0.00					0.00	0.00	0.00
TOTAL	57,282,781.03	167,563,477.68	0.00	0.00	224,846,258.71	0.00	5,280,595.16	0.00	0.00	5,280,595.16	0.00	6,786,393.35	0.00	3,021,000.00	9,807,393.35	15,087,988.51	239,934,247.22

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
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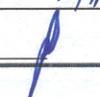
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
3RD QUARTER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	33,239,643.84	35,313,095.44	0.00	0.00	68,552,739.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,552,739.28
Advice to Debit Account	88,983,976.30	307,277,619.53	0.00	0.00	396,261,595.83	224,745.04	79,040,395.37	0.00	0.00	79,265,140.41	0.00	14,897,648.72	0.00	2,850,642.85	17,748,291.57	97,013,431.98	493,275,027.81
Tax Remittance Advices Issued (TRA)	13,892,357.91	17,519,886.35	0.00	0.00	31,412,244.26	22,624.61	701,908.38	0.00	0.00	724,532.99	1,858.79	619,575.80	0.00	170,357.15	791,791.74	1,516,324.73	32,928,568.99
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	136,115,978.05	360,110,601.32	0.00	0.00	496,226,579.37	247,369.65	79,742,303.75	0.00	0.00	79,989,673.40	1,858.79	15,517,224.52	0.00	3,021,000.00	18,540,083.31	98,529,756.71	594,756,336.08

SUMMARY:

	Previous Report (AUGUST)	This month (SEPTEMBER)	s of SEPTEMBER 30, 20
Total Disbursement Authorities Received			
NCA	1,610,253,691.32	231,110,454.00	1,841,364,145.32
Working Fund			
TRA	81,102,155.55	15,366,407.96	96,468,563.51
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	8,621,742.13	1,174,000.00	9,795,742.13
Less: Notice of Transfer Allocations (NTA)* issued	137,152,480.54	8,185,980.32	145,338,460.86
Total Disbursements Authorities Available	1,562,825,108.46	239,464,881.64	1,802,289,990.10
Less: Lapsed NCA	48,293,934.51	16,005,973.90	64,299,908.41
Disbursements *	1,488,643,836.79	249,346,244.90	1,737,990,081.69
Balance of Disbursements Authorities as of to date	25,887,337.16	(25,887,337.16)	-

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct:


CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 

Approved By:


MARIA ASUNCION H. CRUZADA
Director Finance Service
Date: 11 Oct. 2019 

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
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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
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	2,930,033.19			2,930,033.19	5,648,691.19	3,335,214.66		0.00	8,983,905.85	
Advice to Debit Account	1,591,892.00			1,591,892.00	30,991,663.06	73,875,538.66		0.00	104,867,201.72	
Tax Remittance Advices Issued (TRA)					4,355,076.95	3,057,193.12		0.00	7,412,270.07	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	4,521,925.19	0.00	0.00	4,521,925.19	40,995,431.20	80,267,946.44	0.00	0.00	121,263,377.64	
AUGUST										
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)										
Others (CDT, BTr Docs Stamp, etc.)					0.00	0.00			0.00	
TOTAL	8,979,982.95	0.00	0.00	8,979,982.95	51,588,902.40	195,471,716.96	0.00	0.00	247,060,619.36	
SEPTEMBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	7,834,352.13			7,834,352.13	28,157,933.58	20,017,720.16		0.00	48,175,653.74	
Advice to Debit Account	1,577,645.55			1,577,645.55	33,290,594.95	149,662,945.40		2,850,642.85	185,804,183.20	
Tax Remittance Advices Issued (TRA)				0.00	5,246,250.18	9,949,800.63		170,357.15	15,366,407.96	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)					0.00	0.00		0.00	0.00	
TOTAL	9,411,997.68	0.00	0.00	9,411,997.68	66,694,778.71	179,630,466.19	0.00	3,021,000.00	249,346,244.90	

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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
1ST QUARTER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	18,183,994.92	0.00	0.00	18,183,994.92	51,423,638.76	35,313,095.44		0.00	86,736,734.20	
Advice to Debit Account	4,729,910.90	0.00	0.00	4,729,910.90	93,938,632.24	401,215,663.62		2,850,642.85	498,004,938.71	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	13,916,841.31	18,841,370.53		170,357.15	32,928,568.99	
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	22,913,905.82	0.00	0.00	22,913,905.82	159,279,112.31	455,370,129.59	0.00	3,021,000.00	617,670,241.90	

	<u>Previous Report</u>	<u>This month (SEPTEMBER)</u>	<u>As of SEPTEMBER 30, 2019</u>
Total Disbursements Program	1,562,825,108.46	239,464,881.64	1,802,289,990.10
Less: * Actual Disbursements	1,536,937,771.30	265,352,218.80	1,802,289,990.10
(Over)/Under spending	25,887,337.16	(25,887,337.16)	-