

MONTHLY REPORT OF DISBURSEMENTS

As of Quarter End June 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)	
APRIL																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	0.00	1,530,176.84			1,530,176.84	52,255.32	9,028,505.00			9,080,760.32					0.00	9,080,760.32	10,610,937.16	
Advice to Debit Account	42,775,026.87	81,680,756.02			124,455,782.89	885,419.31	5,636,928.65			6,522,347.96		1,387,925.90			1,387,925.90	7,910,273.86	132,366,056.75	
Tax Remittance Advices Issued (TRA)	7,618,652.70	3,632,141.77			11,250,794.47	130,159.67	859,859.22			990,018.89		85,018.02			85,018.02	1,075,036.91	12,325,831.38	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)		-21175																
TOTAL	50,393,679.57	86,821,899.63		0.00	137,236,754.20	1,067,834.30	15,525,292.87		0.00	16,593,127.17					1,472,943.92	18,066,071.09	155,302,825.29	
MAY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	16,552.70	7,413,314.92			7,429,867.62					0.00					0.00	0.00	7,429,867.62	
Advice to Debit Account	72,921,127.77	108,077,773.67			180,998,901.44	54,060.17	18,770,476.59		3,017,975.84	21,842,512.60	274482.05	2,380,427.09			2,654,909.14	24,497,421.74	205,496,323.18	
Tax Remittance Advices Issued (TRA)	10,064,577.28	4,683,113.33			14,747,690.61	22,617.83	648,053.10		180357.12	851,028.05		96133.91			96,133.91	947,161.96	15,694,852.57	
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	
TOTAL	83,002,257.75	120,174,201.92	0.00	0.00	203,176,459.67	76,678.00	19,418,529.69		3,198,332.96	22,693,540.65		2,476,561.00		0.00	2,751,043.05	25,444,583.70	228,621,043.37	
JUNE																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	9,756,911.80	15,017,291.67			24,774,203.47					0.00		9,553,000.00			9,553,000.00	9,553,000.00	34,327,203.47	
Advice to Debit Account	45,376,019.60	93,735,945.76			139,111,965.36	188,461.12	13,905,825.81			14,094,286.93		1,681,588.53			1,681,588.53	15,775,875.46	154,887,840.82	
Tax Remittance Advices Issued (TRA)	4,612,916.65	4,346,337.94			8,959,254.59	17,879.17	842,281.61			860,160.78		124.81			124.81	860,285.59	9,819,540.18	
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	59,745,848.05	113,099,575.37		0.00	172,845,423.42	206,340.29	14,748,107.42		0.00	14,954,447.71		11,234,713.34	0.00	0.00	11,234,713.34	26,189,161.05	199,034,584.47	

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
APRIL										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	10,856,308.85			10,856,308.85	10,908,564.17	10,558,681.84		0.00	21,467,246.01	
Advice to Debit Account	1,959,628.38			1,959,628.38	45,620,074.56	88,705,610.57		0.00	134,325,685.13	
Tax Remittance Advices Issued (TRA)					7,748,812.37	4,577,019.01		0.00	12,325,831.38	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)									-21175	CANCELLED
TOTAL	12,815,937.23			12,815,937.23	64,277,451.10	103,841,311.42		0.00	168,097,587.52	
MAY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	10,766,004.24			10,766,004.24	10,782,556.94	7,413,314.92		0.00	18,195,871.86	
Advice to Debit Account	1,183,280.25	662139.27		1,845,419.52	74,432,950.24	129,890,816.62		3,017,975.84	207,341,742.70	
Tax Remittance Advices Issued (TRA)				0.00	10,087,195.11	5,427,300.34		180,357.12	15,694,852.57	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)					0.00	0.00			0.00	
TOTAL	11,949,284.49			12,611,423.76	95,302,702.29	142,731,431.88		3,198,332.96	241,232,467.13	
JUNE										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	12,626,386.21			12,626,386.21	22,383,298.01	24,570,291.67		0.00	46,953,589.68	
Advice to Debit Account	1,565,378.62			1,565,378.62	47,129,859.34	109,323,360.10		0.00	156,453,219.44	
Tax Remittance Advices Issued (TRA)				0.00	4,630,795.82	5,188,744.36		0.00	9,819,540.18	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)					0.00	0.00		0.00	0.00	
TOTAL	14,191,764.83	0.00	0.00	14,191,764.83	74,143,953.17	139,082,396.13	0.00	0.00	213,226,349.30	

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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)
2ND QUARTER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	9,773,464.50	23,960,783.43	0.00	0.00	33,734,247.93	52,255.32	9,028,505.00	0.00	0.00	9,080,760.32	0.00	9,553,000.00	0.00	0.00	9,553,000.00	18,633,760.32	52,368,008.25
Advice to Debit Account	161,072,174.24	283,494,475.45	0.00	0.00	444,566,649.69	1,127,940.60	38,313,231.05	0.00	3,017,975.84	42,459,147.49	274,482.05	5,449,941.52	0.00	0.00	5,724,423.57	48,183,571.06	492,750,220.75
Tax Remittance Advices Issued (TRA)	22,296,146.63	12,661,593.04	0.00	0.00	34,957,739.67	170,656.67	2,350,193.93	0.00	180,357.12	2,701,207.72	0.00	181,276.74	0.00	0.00	181,276.74	2,882,484.46	37,840,224.13
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	-21,175.00	0.00	0.00	-21,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-21,175.00
GRAND TOTAL	193,141,785.37	320,095,676.92		0.00	513,237,462.29	1,350,852.59	49,691,929.98		3,198,332.96	54,241,115.53		15,184,218.26		0.00	15,458,700.31	69,699,815.84	582,937,278.13

SUMMARY:

	Previous Report (MAY)	This month (JUNE)	As of JUNE 30, 2019
Total Disbursement Authorities Received			
NCA	1,012,963,279.32	168,650,000.00	1,181,613,279.32
Working Fund			
TRA	53,720,454.34	9,819,540.18	63,539,994.52
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	1,650,742.13	0.00	1,650,742.13
Less: Notice of Transfer Allocations (NTA)* issued	66,665,008.89	11,525,232.78	78,190,241.67
Total Disbursements Authorities Available	1,001,669,466.90	166,944,307.40	1,168,613,774.30
Less: Lapsed NCA	17,970,740.29	30,344,369.22	48,315,109.51
Disbursements *	907,072,315.49	213,226,349.30	1,120,298,664.79
Balance of Disbursements Authorities as of to date	76,626,411.12	(76,626,411.12)	-

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

CRISOLOGO RIGUNAY JR.

Agency OIC, Accountant

Date:

Approved By:

MARIA ASUNCION H. CRUZADA

Director, Finance Service

Date:

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
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	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
2ND QUARTER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	34,248,699.30	0.00	0.00	34,248,699.30	44,074,419.12	42,542,288.43		0.00	86,616,707.55	
Advice to Debit Account	4,708,287.25	662,139.27	0.00	5,370,426.52	167,182,884.14	327,919,787.29		3,017,975.84	498,120,647.27	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	22,466,803.30	15,193,063.71		180,357.12	37,840,224.13	
Cash Disbursement Ceiling (CDC)	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	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	-21,175.00		0.00	-21,175.00	CANCELLED
GRAND TOTAL	38,956,986.55			39,619,125.82	233,724,106.56	385,633,964.43		3,198,332.96	622,556,403.95	

	<u>Previous Report</u>	<u>This month (JUNE)</u>	<u>As of JUNE 30, 2019</u>
Total Disbursements Program	1,001,669,466.90	166,944,307.40	1,168,613,774.30
Less: * Actual Disbursements	925,043,055.78	243,570,718.52	1,168,613,774.30
(Over)/Under spending	76,626,411.12	(76,626,411.12)	-