

MONTHLY REPORT OF DISBURSEMENTS
For the Month of December 2020

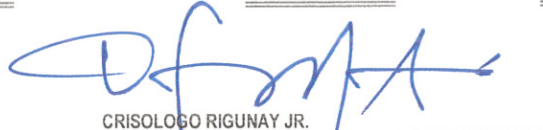
Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101

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)	
December																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	25,221,879.34	14,530,238.06	-	7,682,207.53	47,434,324.93	624,680.85	73,703,373.09	-	-	74,328,053.94	-	24,637,494.85	-	1,306,071.44	25,943,566.29	100,271,620.23	147,705,945.16	
Advice to Debit Account	65,239,716.84	119,008,496.53	44,243.87	1,115,625.00	185,408,082.24	19,011,645.15	88,053,219.55	-	-	69,041,574.40	2,916,202.78	9,682,208.34	2,802.11	-	6,763,203.45	62,278,370.95	247,686,453.19	
Tax Remittance Advices Issued (TRA)	10,285,404.30	4,521,053.36	-	106,260	14,912,717.66	185,970.31	8,042,937.44			8,228,907.75	636,433.51	93,223.68		73,928.56	803,585.75	9,032,493.50	23,945,211.16	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	100,747,000.48	138,059,787.95	44,243.87	8,904,092.53	247,755,124.83	-18,200,993.99	169,799,530.08	0.00	0.00	151,598,536.09	3,552,636.29	15,048,510.19	2,802.11	1,380,000.00	19,983,948.59	171,582,484.68	419,337,609.51	

	Previous Report (NOVEMBER)	This month (DECEMBER)	As of DECEMBER 31, 2020
Total Disbursement Authorities Received			
NCA	2,624,658,593.00	319,574,601.00	2,944,233,194.00
Working Fund			
TRA	133,462,309.77	23,945,211.16	157,407,520.93
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	1,258,718.00	3,905,136.00	5,163,854.00
Less: Notice of Transfer Allocations (NTA)* issued	201,063,409.72	112,001,293.89	313,064,703.61
Total Disbursements Authorities Available	2,558,316,211.05	235,423,654.27	2,793,739,865.32
Less: Lapsed NCA	619,175.93	3,017,722.79	3,636,898.72
Disbursements *	2,370,765,357.09	419,337,609.51	2,790,102,966.60
Balance of Disbursements Authorities as of to date	186,931,678.03	- 186,931,678.03	0.00

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

Certified Correct:


CRISOLOGO RIGUNAY JR.
 Chief Accountant
 Date: 11/17/21

Approved By:


MARIA ASUNCION H. CRUZADA
 Director, Finance Service
 Date: _____

Department: DEPARTMENT OF TRADE AND INDUSTRY
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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
December										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	25,846,560.19	112,871,106.00		8,988,278.97	147,705,945.16	
Advice to Debit Account				-	49,144,274.47	197,379,507.74	47,045.98	1,115,625.00	247,686,453.19	
Tax Remittance Advices Issued (TRA)					11,107,808.12	12,657,214.48		180,188.56	23,945,211.16	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	0.00	0.00	0.00	0.00	86,098,642.78	322,907,828.22	47,045.98	10,284,092.53	419,337,609.51	

	<u>Previous Report</u>	<u>This month (DECEMBER)</u>	<u>As of DECEMBER 31, 2020</u>
Total Disbursements Program	2,558,316,211.05	235,423,654.27	2,793,739,865.32
Less: * Actual Disbursements	2,371,384,533.02	422,355,332.30	2,793,739,865.32
(Over)/Under spending	186,931,678.03	(186,931,678.03)	-