

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ending MARCH 31, 2020
(REVISED)

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 ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	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)

1ST QUARTER																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	9,287,265.53	3,551,191.63	-	0.00	12,838,457.16	12,094,900.27	3,913,584.82	0.00	0.00	16,008,485.09	0.00	11,000,000.00	0.00	0.00	11,000,000.00	26,675,937.66	45,130,594.13	
Advice to Debit Account	132,121,013.81	111,982,540.11	227,964.71	0.00	244,331,518.63	24,717,682.51	195,355,605.64	0.00	0.00	220,073,288.15	11,399,143.59	43,511,112	0.00	0.00	11,442,654.71	219,601,309.77	475,847,461.49	
Tax Remittance Advices Issued (TRA)	14,136,424.48	3,430,520.71	-	0.00	17,566,945.19	240,897.67	15,060,695.14	0.00	0.00	15,301,592.81	0.00	392.88	0.00	0.00	392.88	15,301,985.69	32,868,930.88	
Cash Disbursement Calling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTR Docs Stamp, etc.)																		
GRAND TOTAL	155,544,723.82	118,964,252.45	227,964.71	0.00	274,736,940.98	37,053,480.45	214,329,885.60	0.00	0.00	251,383,366.05	11,399,143.59	11,043,904.00	0.00	0.00	22,443,047.59	261,579,233.12	553,846,986.50	

SUMMARY:

Total Disbursement Authorities Received	Previous Report (FEBRUARY)	This month (MARCH)	As of MARCH 31, 2020
NCA	436,186,000.00	135,789,472.00	571,975,472.00
Working Fund			
TRA	23,458,449.53	9,410,481.35	32,868,930.88
CDC			
NCAA			
Others (NTA Received, CDT, BTR Docs Stamp, etc.)	6,000.00	0.00	6,000.00
Less: Notice of Transfer Allocations (NTA)* issued	35,358,117.28	919,057.09	36,277,174.37
Total Disbursements Authorities Available	424,292,332.25	144,280,896.26	568,573,228.51
Less: Lapsed NCA	0.00	3,073.51	3,073.51
Disbursements*	403,036,674.70	165,533,480.30	568,570,155.00
Balance of Disbursements Authorities as of to date	21,255,657.55	(21,252,584.04)	-

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

Certified Correct:

CRISOLOGO RIGUNAY JR.
Chief Accountant

[Signature]
Date: 15.3.20

Approved By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service

[Signature]
Date: 16/3

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: CENTRAL OFFICE
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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	
JANUARY											
Notice of Cash Allocation (NCA)											
MDS Checks Issued	1,621,108.98			1,621,108.98	3,659,671.46	2,662,601.22	0.00	0.00	6,322,272.69		
Advice to Debit Account	37,031.17			37,031.17	47,632,671.31	69,776,887.96	60,423.60	0.00	117,469,982.87		
Tax Remittance Advices Issued (TRA)				0.00	4,501,430.39	5,254,516.90	0.00	0.00	9,755,947.29		
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTR Docs Stamp, etc.)											
TOTAL	1,658,140.15	0.00	0.00	1,658,140.15	55,793,773.16	77,694,006.08	60,423.60	0.00	133,548,202.84		
FEBRUARY											
Notice of Cash Allocation (NCA)											
MDS Checks Issued	7,207,945.64			7,207,945.64	21,858,638.17	2,223,964.40	0.00	0.00	24,082,602.57		
Advice to Debit Account	1,615,220.19		0	1,615,220.19	52,043,949.41	179,502,752.71	156,664.93	0.00	231,703,367.05		
Tax Remittance Advices Issued (TRA)				0.00	4,522,965.10	9,179,537.14	0.00	0.00	13,702,502.24		
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTR Docs Stamp, etc.)											
TOTAL	8,823,165.83	0.00	0.00	8,823,165.83	78,425,552.68	190,906,254.25	156,664.93	0.00	269,488,471.86		
MARCH											
Notice of Cash Allocation (NCA)											
MDS Checks Issued	7,380,599.39			7,380,599.39	12,073,530.18	13,578,210.83	0.00	0.00	25,651,741.01		
Advice to Debit Account	2,144,895.01			2,144,895.01	72,358,365.56	58,102,016.20	10,876.18	0.00	130,471,257.94		
Tax Remittance Advices Issued (TRA)				0.00	5,352,926.66	4,057,554.69	0.00	0.00	9,410,481.35		
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTR Docs Stamp, etc.)											
TOTAL	9,525,494.40	0.00	0.00	9,525,494.40	89,784,822.40	75,737,781.72	10,876.18	0.00	165,533,480.30		

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PARTICULARS	TRUST LIABILITIES					GRAND TOTAL					Remarks
	PS	MDOE	CO	TOTAL	PS	MDOE	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	16,209,654.01	0.00	0.00	16,209,654.01	37,591,839.81	18,464,776.45	0.00	0.00	56,056,616.26	
Advice to Debit Account	3,797,146.37	0.00	0.00	3,797,146.37	172,034,986.28	307,381,656.87	227,964.71	0.00	479,644,607.86	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	14,377,322.15	18,491,608.73	0.00	0.00	32,868,930.88	
Cash Disbursement Ceiling (CDC)									0.00	
Non-Cash Availment Authority (NCAA)									0.00	
Others (CDT, BTr Docs Stamp, etc.)									0.00	
GRAND TOTAL	20,006,800.38	0.00	0.00	20,006,800.38	224,004,148.24	344,338,042.05	227,964.71	0.00	568,570,155.00	

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

	Previous Report	This month (FEBRUARY)	As of MARCH 31, 2020
Total Disbursements Program	424,292,332.25	144,280,896.26	568,573,228.51
Less: * Actual Disbursements	403,036,674.70	165,536,553.81	568,573,228.51
(Over)/Under spending	21,255,657.55	(21,255,657.55)	-