

MONTHLY REPORT OF DISBURSEMENTS
For the Quarter Ended June 30, 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					PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL			
																		6=(2+3+4+5)	7	8
APRIL																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	0.00	8,697,887.94			8,697,887.94					0.00					0.00		8,697,887.94			
Advice to Debit Account	49,934,666.82	129,035,218.15			178,969,884.97	1,245,603.75	13,070,309.79			14,315,913.54	16,200.00	96,022.96			112,222.96	14,428,136.50	193,398,021.47			
Tax Remittance Advices Issued (TRA)	4,868,069.11	3,496,901.49			8,364,970.60	265,006.39	829,107.97			1,094,114.36		4,981.04			4,981.04	1,099,095.40	9,464,066.00			
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTR Docs Stamp, etc.)																				
TOTAL	54,802,735.93	141,230,007.58		0.00	196,032,743.51	1,510,610.14	13,899,417.76	0.00	0.00	15,410,027.90	16,200.00	101,004.00	0.00	0.00	117,204.00	15,527,231.90	211,559,975.41			
MAY																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	13,191,320.41	1,050,580.44			14,241,900.85	9,933,013.67	203,169.99			10,136,183.66	0.00	0.00			0.00	10,136,183.66	24,378,084.51			
Advice to Debit Account	71,264,013.87	46,183,241.49			117,447,255.36	228,629.37	59,414,361.32			59,642,990.69	194,694.19	85,654.00			280,338.19	59,923,328.88	177,370,584.24			
Tax Remittance Advices Issued (TRA)	4,593,859.13	1,721,721.48			6,315,580.61	16,043.15	3,398,777.81			3,414,820.96	0.00	0.00			0.00	3,414,820.96	9,730,401.57			
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTR Docs Stamp, etc.)										0.00	194,694.19	85,654.00	0.00	0.00	0.00	0.00	0.00			
TOTAL	89,049,193.41	48,955,543.41		0.00	138,004,736.82	10,177,686.19	63,016,309.12	0.00	0.00	73,193,995.31	194,694.19	85,654.00	0.00	0.00	280,338.19	73,474,333.50	211,479,070.32			
JUNE																				
Notice of Cash Allocation (NCA)																				
MDS Checks Issued	881,865.07	6,196,331.86			7,078,196.93	288,900.00	227,678.58			516,578.58	0.00	0.00			0.00	516,578.58	7,594,775.53			
Advice to Debit Account	52,001,421.61	106,167,621.43			158,169,043.04	22,260.11	90,254,323.49			90,276,583.60	8,100.00	73,652.48			81,732.48	90,358,336.08	248,543,277.53			
Tax Remittance Advices Issued (TRA)	4,703,743.69	4,165,322.98			8,869,066.67	4,401.02	5,737,794.28			5,742,185.30	0.00	0.00			0.00	5,742,185.30	14,611,251.97			
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTR Docs Stamp, etc.)		29,113.13			29,113.13					0.00					0.00	0.00	0.00			
TOTAL	57,587,030.37	116,556,389.42		0.00	174,132,205.07	315,561.13	96,219,786.35	0.00	0.00	96,535,347.48	8,100.00	73,652.48	0.00	0.00	81,732.48	96,617,099.96	270,749,305.03			

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)

2ND QUARTER																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	14,073,185.48	15,944,800.26	0.00	0.00	30,017,985.74	10,221,913.67	430,848.57	0.00	0.00	10,652,762.24	0.00	0.00	0.00	0.00	0.00	0.00	10,652,762.24	40,670,747.98
Advice to Debit Account	173,200,102.30	281,386,081.07	15,898.41	0.00	454,602,081.78	1,496,493.23	162,738,994.60	0.00	0.00	164,235,487.83	218,984.19	255,329.44	0.00	0.00	474,313.63	0.00	164,709,801.46	619,311,883.24
Tax Remittance Advances Issued (TRA)	14,165,671.93	9,383,945.95	0.00	0.00	23,549,617.88	285,450.56	9,965,670.06	0.00	0.00	10,251,120.62	0.00	4,981.04	0.00	0.00	4,981.04	0.00	10,256,101.66	33,805,719.54
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTR Docs Stamp, etc.)		29,113.13																
GRAND TOTAL	201,438,959.71	306,743,940.41	15,898.41	0.00	508,169,585.40	12,003,857.46	173,135,513.23	0.00	0.00	185,139,370.69	218,984.19	260,310.48	0.00	0.00	479,294.67	0.00	185,618,665.36	693,788,350.76

SUMMARY:	Previous Report (MAY)		This month (JUNE)		As of JUNE 30, 2020	
	Total Disbursement Authorities Received	1,331,785,732.00	0.00	1,331,785,732.00	0.00	1,331,785,732.00
NCA						
Working Fund						
TRA	52,063,398.45	14,611,251.97	66,674,650.42			
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	94,082,217.80	31,740,134.51	125,822,352.31			
Total Disbursements Authorities Available	1,289,772,912.65	(17,128,882.54)	1,272,644,030.11			
Less: Lapsed NCA	3,073.51	616,047.98	619,121.49			
Disbursements *	998,989,637.48	273,035,271.14	1,272,024,908.62			
Balance of Disbursements Authorities as of to date	290,780,201.66	(290,164,153.68)	0.00			

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

Certified Correct:

CRISOLOGO RIGUNAY JR.
 Chief Accountant

Approved By:

MARIA ASDUNCHEM H. CRUZADA
 Director, Finance Service

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		
	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	1,169,547.12			1,169,547.12	1,169,547.12	8,697,867.94		0.00	9,867,435.06		
Advice to Debit Account	4,658,033.19			4,658,033.19	55,864,503.76	142,201,550.90		0.00	198,056,054.66		
Tax Remittance Advices Issued (TRA)					5,133,075.50	4,330,990.50		0.00	9,464,066.00		
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (ODT, BIT, Docs Stamp, etc.)											
TOTAL	5,827,580.31	0.00	0.00	5,827,580.31	62,157,126.38	155,230,429.34	0.00	0.00	217,387,555.72		
MAY											
Notice of Cash Allocation (NCA)											
MDS Checks Issued	1,083,506.70			1,083,506.70	24,207,840.78	1,253,750.43	0.00	0.00	25,461,591.21		
Advice to Debit Account	469,349.74			469,349.74	72,156,677.17	105,683,256.81	0.00	0.00	177,839,933.98		
Tax Remittance Advices Issued (TRA)	0.00			0.00	4,609,902.26	5,120,499.29	0.00	0.00	9,730,401.57		
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (ODT, BIT, Docs Stamp, etc.)					0.00	0.00			0.00		
TOTAL	1,552,856.44	0.00	0.00	1,552,856.44	100,974,420.23	112,057,506.53	0.00	0.00	213,031,926.76		
JUNE											
Notice of Cash Allocation (NCA)											
MDS Checks Issued	1,064,681.83			1,064,681.83	2,235,446.90	6,424,010.46	0.00	0.00	8,659,457.36		
Advice to Debit Account	1,192,171.15			1,192,171.15	53,223,952.87	196,485,597.40	15,898.41	0.00	249,735,448.68		
Tax Remittance Advices Issued (TRA)	0.00			0.00	4,708,144.71	9,903,107.26	0.00	0.00	14,611,251.97		
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (ODT, BIT, Docs Stamp, etc.)					0.00	29,113.13	15,898.41	0.00	29,113.13	Cancelled Check	
TOTAL	2,256,852.98	0.00	0.00	2,256,852.98	60,167,544.48	212,851,828.25	15,898.41	0.00	273,035,271.14		

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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	

2ND QUARTER											
Notice of Cash Allocation (NCA)											
MDS Checks Issued	3,317,735.65	0.00	0.00	3,317,735.65	27,612,834.80	16,375,648.63	0.00	0.00	43,988,483.63		
Advice to Debit Account	6,319,554.08	0.00	0.00	6,319,554.08	181,235,133.80	444,380,405.11	15,898.41	0.00	625,631,437.32		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	14,451,122.49	19,354,597.05	0.00	0.00	33,805,719.54		
Cash Disbursement Ceiling (CDC)									0.00		
Non-Cash Availment Authority (NCAA)									0.00		
Others (COT, BTR Docs Stamp, etc.)						29,113.13			29,113.13	Cancelled Check	
GRAND TOTAL	9,637,289.73	0.00	0.00	9,637,289.73	223,299,091.09	480,139,764.12	15,898.41	0.00	703,454,753.62		

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

Previous Report	This month (JUNE)	As of JUNE 30, 2020
1,289,772,912.65	(17,128,882.54)	1,272,644,030.11
998,992,710.99	273,651,319.12	1,272,644,030.11
290,780,201.66	(290,780,201.66)	-