

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Quarter Ended September 30, 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 YEARS 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
<b>JULY</b>																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	366,924.65	571,048.61			937,973.26					0.00							0.00
Advice to Debit Account	38,724,625.05	114,044,372.27	267,952.19		153,036,949.51	44,446.23	53,704,492.39			53,748,938.62	649,897.33	120,674.59			770,571.92	54,519,510.54	207,556,460.05
Tax Remittance Advices Issued (TRA)	4,781,149.01	4,767,456.26			9,548,605.27	0.00	3,205,728.30			3,205,728.30	-	5,314.28			5,314.28	3,211,042.58	12,759,647.85
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
<b>TOTAL</b>	43,872,698.71	119,382,877.14	267,952.19	0.00	163,523,528.04	44,446.23	56,910,220.69	0.00	0.00	56,954,666.92	649,897.33	125,988.87	0.00	0.00	775,866.20	57,730,553.12	221,254,081.16
<b>AUGUST</b>																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	180,876.00	164,249.52	0		345,125.52	400.00	3,487,953.60			3,488,353.60	9,450.00	0.00			9,450.00	3,497,803.60	3,842,929.12
Advice to Debit Account	31,933,687.29	37,715,709.04	1,590.00		69,650,986.33	0.00	17,539,988.23	0	0.00	17,539,988.23	500,048.65	16,357,419.04			16,857,467.69	34,397,455.92	104,048,442.25
Tax Remittance Advices Issued (TRA)	4,703,685.66	2,315,635.70			7,019,321.36	0.00	1,339,751.12			1,339,751.12	0.00	1,520.00			1,520.00	1,341,271.12	8,360,592.48
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)										0.00					0.00	0.00	0.00
<b>TOTAL</b>	36,818,248.95	40,195,594.26	1,590.00	0.00	77,015,433.21	400.00	22,367,692.95	0.00	0.00	22,368,092.95	509,498.65	16,358,939.04	0.00	0.00	16,868,437.69	39,236,530.64	116,251,963.85
<b>SEPTEMBER</b>																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	8,049,784.71	388,408.23	-		8,438,192.94	-	-			185,205,458.10	664,197.61	-			4,032,822.31	189,902,478.02	8,438,192.94
Advice to Debit Account	24,872,478.62	21,328,854.99	-		46,201,333.61	-	185,205,458.10	-	-	185,205,458.10	664,197.61	4,032,822.31			4,697,019.92	236,103,811.63	236,103,811.63
Tax Remittance Advices Issued (TRA)	4,589,409.69	1,515,719.86	-		6,105,129.55	-	10,150,547.18	-	-	10,150,547.18	-	14,717.43			14,717.43	10,165,264.61	16,270,394.16
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)										0.00					0.00	0.00	0.00
<b>TOTAL</b>	37,511,673.02	23,232,983.08	0.00	0.00	60,744,656.10	0.00	195,356,005.28	0.00	0.00	195,356,005.28	664,197.61	4,047,539.74	0.00	0.00	4,711,737.35	200,067,742.63	260,812,398.73

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S 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													

3RD QUARTER																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	8,597,585.36	1,123,706.36	0.00	0.00	9,721,291.72	400.00	3,487,953.60	0.00	0.00	3,488,353.60	9,450.00	0.00	0.00	9,450.00	3,497,803.60	13,219,095.32
Advice to Debt Account	95,530,790.96	173,088,936.30	269,542.19	0.00	268,889,269.45	44,446.23	256,449,938.72	0.00	0.00	256,494,384.95	1,814,143.59	20,510,915.94	0.00	22,325,059.53	278,819,444.48	547,708,713.93
Tax Remittance Advices Issued (TRA)	14,074,244.36	8,598,811.82	0.00	0.00	22,673,056.18	0.00	14,696,026.60	0.00	0.00	14,696,026.60	0.00	21,551.71	0.00	21,551.71	14,717,578.31	37,390,634.49
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTR Docs Stamp, etc.)																
<b>GRAND TOTAL</b>	<b>118,202,620.68</b>	<b>182,811,454.48</b>	<b>269,542.19</b>	<b>0.00</b>	<b>301,283,617.35</b>	<b>44,846.23</b>	<b>274,633,918.92</b>	<b>0.00</b>	<b>0.00</b>	<b>274,678,765.15</b>	<b>1,823,593.59</b>	<b>20,532,467.65</b>	<b>0.00</b>	<b>22,356,061.24</b>	<b>297,034,826.39</b>	<b>598,318,443.74</b>

**SUMMARY:**

	Previous Report (AUGUST)	This month (SEPTEMBER)	As of SEPTEMBER 30, 2020
<b>Total Disbursement Authorities Received</b>			
NCA	1,774,695,732.00	176,972,861.00	1,951,668,593.00
Working Fund			
TRA	87,794,990.75	16,270,394.16	104,065,284.91
CDC			
NCAA			
Others (NTA Received, CDT, BTR Docs Stamp, etc.)	460,352.00	0.00	460,352.00
Less: Notice of Transfer Allocations (NTA)' issued	166,205,118.06	1,372,096.57	167,577,214.63
<b>Total Disbursements Authorities Available</b>	<b>1,696,745,856.69</b>	<b>191,871,158.59</b>	<b>1,888,617,015.28</b>
Less: Lapsed NCA	619,121.49	54.44	619,175.93
Disbursements *	1,627,185,440.62	260,812,398.73	1,887,997,839.35
<b>Balance of Disbursements Authorities as of to date</b>	<b>68,941,294.58</b>	<b>(68,941,294.58)</b>	<b>0.00</b>

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

Certified Correct:

CRISOLOGO RIGUNAY JR.  
 Chief Accountant

  
 Date:                     

Approved By:

MARIA ASUNCION A. CRUZADA  
 Director, Financial Service

  
 Date:



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		
<b>JULY</b>												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	5,927,889.19			5,927,889.19	6,294,813.84	571,048.61	267,952.19	0.00	6,865,862.45			
Advice to Debit Account	3,204,393.32			3,204,393.32	42,623,361.93	167,869,539.25		0.00	210,760,853.37			
Tax Remittance Advices Issued (TRA)					4,781,149.01	7,978,498.84		0.00	12,759,647.85			
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BIT Docs Stamp, etc.)												
<b>TOTAL</b>	<b>9,132,282.51</b>	<b>0.00</b>	<b>0.00</b>	<b>9,132,282.51</b>	<b>53,699,324.78</b>	<b>176,419,086.70</b>	<b>267,952.19</b>	<b>0.00</b>	<b>230,386,363.67</b>			
<b>AUGUST</b>												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	7,547,138.70			7,547,138.70	7,737,864.70	3,652,203.12	1,590.00	0.00	11,390,067.82			
Advice to Debit Account	975,065.78			975,065.78	33,408,801.72	71,613,116.31		0.00	105,023,508.03			
Tax Remittance Advices Issued (TRA)	0.00			0.00	4,703,685.66	3,656,906.82		0.00	8,360,592.48			
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)												
Others (CDT, BIT Docs Stamp, etc.)					0.00	0.00			0.00			
<b>TOTAL</b>	<b>8,522,204.48</b>	<b>0.00</b>	<b>0.00</b>	<b>8,522,204.48</b>	<b>45,850,352.08</b>	<b>78,922,226.25</b>	<b>1,590.00</b>	<b>0.00</b>	<b>124,774,166.33</b>			
<b>SEPTEMBER</b>												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-	-	-	8,049,784.71	388,408.23	-	-	8,438,192.94			
Advice to Debit Account	-	-	-	-	25,536,676.23	210,567,135.40	-	-	236,103,811.63			
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,589,409.69	11,680,984.47	-	-	16,270,394.16			
Cash Disbursement Ceiling (CDC)												
Non-Cash Availment Authority (NCAA)					0.00	0.00			0.00			
Others (CDT, BIT Docs Stamp, etc.)												
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,175,670.63</b>	<b>222,636,528.10</b>	<b>0.00</b>	<b>0.00</b>	<b>260,812,398.73</b>			

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	

<b>3RD QUARTER</b>										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	13,475,027.89	0.00	0.00	13,475,027.89	22,082,463.25	4,611,659.96	0.00	0.00	26,694,123.21	
Advice to Debit Account	4,179,459.10	0.00	0.00	4,179,459.10	101,568,839.88	450,049,790.96	0.00	0.00	551,618,630.84	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	14,074,244.36	23,316,390.13	0.00	0.00	37,390,634.49	
Cash Disbursement Ceiling (CDC)									0.00	
Non-Cash Availment Authority (NCAA)									0.00	
Others (CDI, BIR Docs Stamp, etc.)									0.00	
<b>GRAND TOTAL</b>	17,654,486.99	0.00	0.00	17,654,486.99	137,725,547.49	477,977,841.05	0.00	0.00	615,703,368.54	

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

Previous Report	This month (SEPTEMBER)	As of SEPTEMBER 30, 2020
1,696,745,866.69	191,871,158.59	1,888,617,015.28
1,627,804,562.11	260,812,453.17	1,888,617,015.28
<b>68,941,294.58</b>	<b>(68,941,294.58)</b>	<b>0.00</b>