

MONTHLY REPORT OF DISBURSEMENTS
For the Month of November 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) |
| November | | | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | | | | | | | | |
| MDS Checks Issued | 7,308,877.52 | 10,844,163.27 | | | 18,153,040.79 | 71,126.46 | | | | 71,126.46 | | | | | 0.00 | 71,126.46 | 18,224,167.25 |
| Advice to Debit Account | 84,894,787.12 | 91,321,864.44 | 35,312.84 | 440,089.28 | 176,692,053.68 | 163,229.59 | 574,244.93 | | | 737,474.52 | 463,039.64 | 318,042.15 | | | 781,081.79 | 1,518,556.31 | 178,210,609.99 |
| Tax Remittance Advices Issued (TRA) | 10,703,701.07 | 5,075,809.54 | | | 15,779,510.61 | | | | | 0.00 | | 28,500.32 | | | 28,500.32 | 28,500.32 | 15,808,010.93 |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | | | | | | | | |
| TOTAL | 102,907,365.71 | 107,241,837.25 | 35,312.84 | 440,089.28 | 210,624,605.08 | 234,356.05 | 574,244.93 | 0.00 | 0.00 | 808,600.98 | 463,039.64 | 346,542.47 | 0.00 | 0.00 | 809,582.11 | 1,618,183.09 | 212,242,788.17 |

| | Previous Report (OCTOBER) | This month (NOVEMBER) | As of NOVEMBER 30, 2020 |
|--|---------------------------|-----------------------|-------------------------|
| Total Disbursement Authorities Received | | | |
| NCA | 2,624,658,593.00 | 0.00 | 2,624,658,593.00 |
| Working Fund | | | |
| TRA | 117,654,298.84 | 15,808,010.93 | 133,462,309.77 |
| CDC | | | |
| NCAA | | | |
| Others (NTA Received, CDT, BTr Docs Stamp, etc.) | 1,058,718.00 | 200,000.00 | 1,258,718.00 |
| Less: Notice of Transfer Allocations (NTA)* issued | 181,396,744.34 | 19,666,665.38 | 201,063,409.72 |
| Total Disbursements Authorities Available | 2,561,974,865.50 | -3,658,654.45 | 2,558,316,211.05 |
| Less: Lapsed NCA | 619,175.93 | 0.00 | 619,175.93 |
| Disbursements * | 2,158,522,568.92 | 212,242,788.17 | 2,370,765,357.09 |
| Balance of Disbursements Authorities as of to date | 402,833,120.65 | -215,901,442.62 | 186,931,678.03 |

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 12/9/2020

Approved By:


MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 12/9/2020

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 | 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 |
| November | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | | | | | | | | | | |
| MDS Checks Issued | | | | 0.00 | 7,380,003.98 | 10,844,163.27 | | 0.00 | 18,224,167.25 | |
| Advice to Debit Account | | | | 0.00 | 85,521,056.35 | 92,214,151.52 | 35,312.84 | 440,089.28 | 178,210,609.99 | |
| Tax Remittance Advices Issued (TRA) | | | | | 10,703,701.07 | 5,104,309.86 | | 0.00 | 15,808,010.93 | |
| Cash Disbursement Ceiling (CDC) | | | | | | | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | | | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | | | | | | |
| TOTAL | 0.00 | 0.00 | 0.00 | 0.00 | 103,604,761.40 | 108,162,624.65 | 35,312.84 | 440,089.28 | 212,242,788.17 | |

| | Previous Report | This month (NOVEMBER) | As of NOVEMBER 30, 2020 |
|------------------------------|------------------|-----------------------|-------------------------|
| Total Disbursements Program | 2,561,974,865.50 | (3,658,654.45) | 2,558,316,211.05 |
| Less: * Actual Disbursements | 2,159,141,744.85 | 212,242,788.17 | 2,371,384,533.02 |
| (Over)/Under spending | 402,833,120.65 | (215,901,442.62) | 186,931,678.03 |