

November 09, 2020

Assistant Director Maria Grace M. De Los Santos
OIC, Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

Attention: **Ms. Maria Cecilia M. Abogado**
OIC Chief, Division A2

Dear OIC De Los Santos:

This is to submit the **Monthly Report of Disbursement (MRD)** under Fund 101 of the **Department of Trade and Industry – Head Office for the month of OCTOBER 2020.**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director,
Finance Service (FS)

FINANCE SERVICE

November 09, 2020

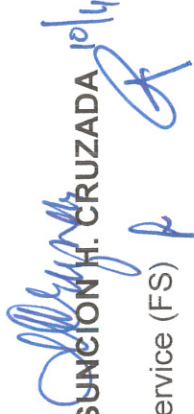
VILLA DJ. BERNALDO
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Bernaldo**:

This is to submit the **Monthly Report of Disbursement (MRD)** under Fund 101 of the Department of Trade and Industry – Head Office for the month of **OCTOBER 2020**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA^{10/14}
Director,
Finance Service (FS) 

FINANCE SERVICE

November 09, 2020

MA. LOURDES C. CENTENO

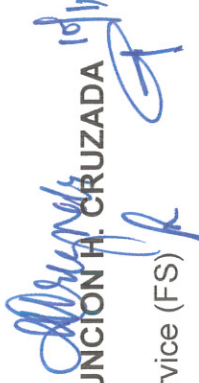
State Auditor IV
OIC Supervising Auditor
DTI Audit Group

Dear **Auditor Centeno**:

This is to submit the **Monthly Report of Disbursement (MRD)** under Fund 101 of the **Department of Trade and Industry – Head Office for the month of OCTOBER 2020**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director,
Finance Service (FS)

FINANCE SERVICE

MONTHLY REPORT OF DISBURSEMENTS
For the Month of October 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)
October																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	8,690,833.63	-	-	-	8,690,833.63	106,814.81	56,828.58	-	-	163,643.39	13,500.00	-	-	-	13,500.00	177,143.39	8,867,977.02
Advice to Debit Account	54,814,315.58	188,899,035.09	3,921.51	-	243,717,272.18	-	3,232,259.88	-	-	3,232,259.88	878,301.47	239,905.09	-	-	1,118,206.56	4,350,466.44	248,067,738.62
Tax Remittance Advices Issued (TRA)	4,631,204.07	7,878,601.77	-	-	12,509,805.84	71,500.55	273,022.22	-	-	344,522.77	705,778.77	28,906.55	-	-	734,685.32	1,079,208.09	13,589,013.93
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	68,136,353.28	196,777,636.86	3,921.51	0.00	264,917,911.65	178,315.36	3,562,110.68	0.00	0.00	3,740,426.04	1,597,580.24	268,811.64	0.00	0.00	1,866,391.88	5,606,817.92	270,524,729.57

	Previous Report (SEPTEMBER)	This month (OCTOBER)	As of OCTOBER 31, 2020
Total Disbursement Authorities Received			
NCA	1,951,668,593.00	672,990,000.00	2,624,658,593.00
Working Fund			
TRA	104,065,284.91	13,589,013.93	117,654,298.84
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc)	460,352.00	598,366.00	1,058,718.00
Less: Notice of Transfer Allocations (NTA)* issued	167,577,214.63	13,819,529.71	181,396,744.34
Total Disbursements Authorities Available	1,888,617,015.28	673,357,850.22	2,561,974,865.50
Less: Lapsed NCA	619,175.93	0.00	619,175.93
Disbursements *	1,887,997,839.35	270,524,729.57	2,158,522,568.92
Balance of Disbursements Authorities as of to da	0.00	402,833,120.65	402,833,120.65

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


CRISOLOGO RIGUNAY JR.
 Chief Accountant
 Date: Oct 1.20

Approved By:


MARIA ASUNCION H. CRUZADA
 Director, Finance 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
October										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	8,811,148.44	56,828.58	-	-	8,867,977.02	
Advice to Debit Account	-	-	-	-	55,692,617.05	192,371,200.06	3,921.51	-	248,067,738.62	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,408,483.39	8,180,530.54	-	-	13,589,013.93	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	0.00	0.00	0.00	0.00	69,912,248.88	200,608,559.18	3,921.51	0.00	270,524,729.57	

	<u>Previous Report</u>	<u>This month (OCTOBER)</u>	<u>As of OCTOBER 31, 2020</u>
Total Disbursements Program	1,888,617,015.28	673,357,850.22	2,561,974,865.50
Less: * Actual Disbursements	1,888,617,015.28	270,524,729.57	2,159,141,744.85
(Over)/Under spending	0.00	402,833,120.65	402,833,120.65

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2020

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code : 22 001 0100000
 Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget																SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL						
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28					
CASH DISBURSEMENTS	63,505,149.21	188,899,035.09	3,921.51	0.00	252,408,105.81	106,814.81	3,289,088.46	0.00	0.00	3,395,903.27	891,801.47	239,905.09	0.00	0.00	1,131,706.56	4,527,609.83	256,935,715.64	0.00	0.00	0.00	0.00	64,503,765.49	192,428,028.64	3,921.51	0.00	256,935,715.64						
Notice of Cash Allocation (NCA)	63,505,149.21	188,899,035.09	3,921.51	0.00	252,408,105.81	106,814.81	3,289,088.46	0.00	0.00	3,395,903.27	891,801.47	239,905.09	0.00	0.00	1,131,706.56	4,527,609.83	256,935,715.64	0.00	0.00	0.00	0.00	64,503,765.49	192,428,028.64	3,921.51	0.00	256,935,715.64						
MDS Checks Issued	8,690,833.63	0.00	0.00	0.00	8,690,833.63	106,814.81	56,828.58	0.00	0.00	163,643.39	13,500.00	0.00	0.00	0.00	13,500.00	177,143.39	8,867,977.02	0.00	0.00	0.00	0.00	8,811,148.44	56,828.58	0.00	0.00	8,867,977.02						
Advice to Debit Account	54,814,315.58	188,899,035.09	3,921.51	0.00	243,717,272.18	0.00	3,232,259.88	0.00	0.00	3,232,259.88	878,301.47	239,905.09	0.00	0.00	1,118,206.56	4,350,466.44	248,067,738.62	0.00	0.00	0.00	0.00	55,692,617.05	192,371,200.06	3,921.51	0.00	248,067,738.62						
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL CASH DISBURSEMENTS	63,505,149.21	188,899,035.09	3,921.51	0.00	252,408,105.81	106,814.81	3,289,088.46	0.00	0.00	3,395,903.27	891,801.47	239,905.09	0.00	0.00	1,131,706.56	4,527,609.83	256,935,715.64	0.00	0.00	0.00	0.00	64,503,765.49	192,428,028.64	3,921.51	0.00	256,935,715.64						
NON-CASH DISBURSEMENTS	4,631,204.07	7,878,601.77	0.00	0.00	12,509,805.84	71,500.55	273,022.22	0.00	0.00	344,522.77	705,778.77	28,906.55	0.00	0.00	734,685.32	1,079,208.09	13,589,013.93	0.00	0.00	0.00	0.00	5,408,483.39	8,180,530.54	0.00	0.00	13,589,013.93						
Tax Remittance Advice Issued (TRA)	4,631,204.07	7,878,601.77	0.00	0.00	12,509,805.84	71,500.55	273,022.22	0.00	0.00	344,522.77	705,778.77	28,906.55	0.00	0.00	734,685.32	1,079,208.09	13,589,013.93	0.00	0.00	0.00	0.00	5,408,483.39	8,180,530.54	0.00	0.00	13,589,013.93						
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
TOTAL NON-CASH DISBURSEMENTS	4,631,204.07	7,878,601.77	0.00	0.00	12,509,805.84	71,500.55	273,022.22	0.00	0.00	344,522.77	705,778.77	28,906.55	0.00	0.00	734,685.32	1,079,208.09	13,589,013.93	0.00	0.00	0.00	0.00	5,408,483.39	8,180,530.54	0.00	0.00	13,589,013.93						
GRAND TOTAL	68,136,353.28	196,777,636.86	3,921.51	0.00	264,917,911.65	178,315.36	3,562,110.68	0.00	0.00	3,740,426.04	1,597,580.24	268,811.64	0.00	0.00	1,866,391.88	5,606,817.92	270,524,729.57	0.00	0.00	0.00	0.00	69,912,248.88	200,608,559.18	3,921.51	0.00	270,524,729.57						

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,056,194,229.91	687,177,379.93	2,743,371,609.84
NCA	1,951,668,593.00	672,990,000.00	2,624,658,593.00
NTA	460,352.00	598,366.00	1,058,718.00
Working Fund	0.00	0.00	0.00
TRA	104,065,284.91	13,589,013.93	117,654,298.84
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	167,577,214.63	13,819,529.71	181,396,744.34
Total Disbursement Authorities Available	1,888,617,015.28	673,357,850.22	2,561,974,865.50
Less:	0.00	0.00	0.00
Lapsed NCA	619,175.93	0.00	619,175.93
Disbursements	1,887,997,839.35	270,524,729.57	2,158,522,568.92
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	402,833,120.65	402,833,120.65
Total Disbursements Program	1,888,617,015.28	673,357,850.22	2,561,974,865.50
Less: *Actual Disbursements	1,888,617,015.28	270,524,729.57	2,159,141,744.85
(Over)/Under spending	0.00	402,833,120.65	402,833,120.65

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursementt (column 27).

Certified Correct:

CRISOLOGO R. RIGUNAY, JR.

Chief Accountant

Date: 2020-11-10 7:43:20.0

Approved By:

MARIA ASUNCION H. CRUZADA

Director, Finance Service

Date: 2020-11-10 7:43:20.0

**NOTICE OF TRANSFER ALLOCATION (NTA)
TRANSFERRED TO REGIONAL OFFICES
FOR THE MONTH OF OCTOBER 2020**

DATE	TYPE	REFERENCES	REGIONS	PARTICULAR	AMOUNT
10/1/2020	MOOE	2020-10-240	CAR	Internet subscription expenses of I	713,925.00
10/1/2020	MOOE	2020-10-241	R 01	Internet subscription expenses of I	547,200.00
10/1/2020	MOOE	2020-10-242	R 02	Internet subscription expenses of I	630,562.50
10/1/2020	MOOE	2020-10-243	R 03	Internet subscription expenses of I	797,287.50
10/1/2020	MOOE	2020-10-244	R 04A	Internet subscription expenses of I	630,562.50
10/1/2020	MOOE	2020-10-245	R 04B	Internet subscription expenses of I	630,562.50
10/1/2020	MOOE	2020-10-246	R 05	Internet subscription expenses of I	713,925.00
10/1/2020	MOOE	2020-10-247	R 06	Internet subscription expenses of I	713,925.00
10/1/2020	MOOE	2020-10-248	R 07	Internet subscription expenses of I	268,375.00
10/1/2020	MOOE	2020-10-249	R 08	Internet subscription expenses of I	713,925.00
10/1/2020	MOOE	2020-10-250	R 09	Internet subscription expenses of I	630,562.50
10/1/2020	MOOE	2020-10-251	R 11	Internet subscription expenses of I	630,562.50
10/1/2020	MOOE	2020-10-252	R 12	Internet subscription expenses of I	713,925.00
10/1/2020	MOOE	2020-10-253	R 13	Internet subscription expenses of I	630,562.50
10/1/2020	MOOE	2020-10-254	CAR	4th Quarter CY2020 Internet Subs	117,123.33
10/1/2020	MOOE	2020-10-255	R 01	4th Quarter CY2020 Internet Subs	183,251.15
10/1/2020	MOOE	2020-10-256	R 02	4th Quarter CY2020 Internet Subs	208,301.38
10/1/2020	MOOE	2020-10-257	R 03	4th Quarter CY2020 Internet Subs	224,283.11
10/1/2020	MOOE	2020-10-258	R 04A	4th Quarter CY2020 Internet Subs	312,329.00
10/1/2020	MOOE	2020-10-259	R 04B	4th Quarter CY2020 Internet Subs	110,617.00
10/1/2020	MOOE	2020-10-260	R 05	4th Quarter CY2020 Internet Subs	211,111.12
10/1/2020	MOOE	2020-10-261	R 06	4th Quarter CY2020 Internet Subs	125,997.00
10/1/2020	MOOE	2020-10-262	R 07	4th Quarter CY2020 Internet Subs	272,975.35
10/1/2020	MOOE	2020-10-263	R 08	4th Quarter CY2020 Internet Subs	280,504.51
10/1/2020	MOOE	2020-10-264	R 09	4th Quarter CY2020 Internet Subs	157,968.95
10/1/2020	MOOE	2020-10-265	R 12	4th Quarter CY2020 Internet Subs	135,537.35
10/1/2020	PS	2020-10-266	R 07	Salary Differential Requirement fo	99,672.96
10/1/2020	MOOE	2020-10-266	R 07	MOOE Requirement for the month	522,500.00
10/13/2020	MOOE	2020-10-267	R 10	MOOE Requirement for the distrib	149,245.00
10/13/2020	MOOE	2020-10-268	CAR	Transfer of funds to cover expend	90,000.00
10/13/2020	MOOE	2020-10-269	R 01	Transfer of funds to cover expend	140,000.00
10/13/2020	MOOE	2020-10-270	R 02	Transfer of funds to cover expend	90,000.00
10/13/2020	MOOE	2020-10-271	R 03	Transfer of funds to cover expend	90,000.00
10/13/2020	MOOE	2020-10-272	R 04A	Transfer of funds to cover expend	160,000.00
10/13/2020	MOOE	2020-10-273	R 04B	Transfer of funds to cover expend	80,000.00
10/13/2020	MOOE	2020-10-274	R 05	Transfer of funds to cover expend	90,000.00
10/13/2020	MOOE	2020-10-275	R 06	Transfer of funds to cover expend	90,000.00
10/13/2020	MOOE	2020-10-276	R 07	Transfer of funds to cover expend	80,000.00

**NOTICE OF TRANSFER ALLOCATION (NTA)
TRANSFERRED TO REGIONAL OFFICES
FOR THE MONTH OF OCTOBER 2020**

DATE	TYPE	REFERENCES	REGIONS	PARTICULAR	AMOUNT
10/13/2020	MOOE	2020-10-277	R 08	Transfer of funds to cover expenses	60,000.00
10/13/2020	MOOE	2020-10-278	R 09	Transfer of funds to cover expenses	40,000.00
10/13/2020	MOOE	2020-10-279	R 10	Transfer of funds to cover expenses	90,000.00
10/13/2020	MOOE	2020-10-280	R 11	Transfer of funds to cover expenses	90,000.00
10/13/2020	MOOE	2020-10-281	R 12	Transfer of funds to cover expenses	120,000.00
10/13/2020	MOOE	2020-10-282	R 13	Transfer of funds to cover expenses	40,000.00
note: 283 to 297 were cancelled					-
10/29/2020	MOOE	2020-10-298	R 04A	OTOP Activities	100,000.00
10/30/2020	MOOE	2020-10-299	R 10	Office of Asec. Contreras for the	292,250.00
GRAND TOTAL					13,819,529.71

Prepared by:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

NOTICE OF TRANSFER ALLOCATION (NTA)
TRANSFERRED FROM REGIONAL OFFICES
FOR THE MONTH OF OCTOBER 2020

DATE	TYPE	REFERENCES	REGIONS	PARTICULAR	AMOUNT
10/14/2020	MOOE		R 10	2020 DTI PRAISE	161,350.00
10/30/2020	MOOE		R 12	2020 DTI PRAISE	437,016.00
GRAND TOTAL					598,366.00

Prepared by:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

From: Ronalyn P. Nicolas <RonalynNicolas@dti.gov.ph>
Sent: Thursday, October 15, 2020 6:21 PM
To: Jolyn N. Mabalatan <JolynMabalatan@dti.gov.ph>
Cc: Rijane M. Paquiz <RijanePaquiz@dti.gov.ph>
Subject: SAA - 2020 PRAISE (RO)

Hi Ms. Jolyn,

Good evening.

Please see below summary of SAA from Regions for 2020 PRAISE.
Attached also are the copies for your reference.

RO	Amount
CAR	Php 569,692.00
Region I	454,352.00
Region II	710,684.00
Region III	650,860.00
Region IV-A	516,192.00
Region IV-B	339,348.00
Region V	466,688.00
Region VI	813,364.00
Region VII	297,176.00
Region VIII	327,000.00
Region IX	367,680.00
Region X	161,350.00
Region XI	490,684.00
Region XII	437,016.00
Caraga	454,184.00
TOTAL	Php 7,056,270.00

*Date Received / Cultured to
DTT Account*

10/14

10/30

Thank you and regards,



RONALYN P. NICOLAS

Administrative Officer IV | Human Resource and Administrative Service
Department of Trade and Industry
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☎ (632) 7791.3351 📠 (632) 8895.3515

Trabaho, Negosyo, Konsyumer