

**MONTHLY REPORT OF DISBURSEMENTS**  
For the Month of August 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 ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					TOTAL	SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			TOTAL
<b>AUGUST</b>																		
Notice of Cash Allocation (NCA)		180,876.00	164,249.52	0.00														
MDS Checks Issued		31,933,687.29	37,715,709.04	1,590.00														
Advice to Debit Account		4,703,685.86	2,315,635.70															
Tax Remittance Advices Issued (TRA)					345,125.52	400.00	3,487,953.60	0.00		3,488,353.60	9,450.00	0.00			9,450.00	3,497,803.60	3,842,929.12	
Cash Disbursement Ceiling (CDC)					69,650,986.33	0.00	17,539,988.23	0.00		17,539,988.23	500,048.65	16,357,419.04			16,857,467.89	34,397,455.92	104,048,442.25	
Non-Cash Availment Authority (NCAA)					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	
Others (CDT, BTR Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>36,818,248.95</b>	<b>40,195,594.26</b>	<b>1,590.00</b>	<b>0.00</b>	<b>77,015,433.21</b>	<b>400.00</b>	<b>22,367,692.95</b>	<b>0.00</b>	<b>0.00</b>	<b>22,368,092.95</b>	<b>509,498.65</b>	<b>16,358,939.04</b>	<b>0.00</b>	<b>0.00</b>	<b>16,868,437.89</b>	<b>39,236,530.64</b>	<b>116,251,963.85</b>	

<b>Total Disbursement Authorities Received</b>	<b>Previous Report (July 31)</b>	<b>This month (AUGUST)</b>	<b>As of August 31, 2020</b>
NCA	1,774,695,732.00	0.00	1,774,695,732.00
Working Fund			
TRA	79,434,298.27	8,360,592.48	87,794,890.75
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	163,857,099.70	2,348,018.36	166,205,118.06
<b>Total Disbursements Authorities Available</b>	<b>1,690,733,282.57</b>	<b>6,012,574.12</b>	<b>1,696,745,856.69</b>
Less: Lapsed NCA	619,121.49	0.00	619,121.49
Disbursements *	1,502,411,272.29	124,774,168.33	1,627,185,440.62
<b>Balance of Disbursements Authorities as of to date</b>	<b>187,702,888.79</b>	<b>(118,761,594.21)</b>	<b>68,941,294.58</b>

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

Certified Correct By:   
 CRISOLGO RIGUNAY JR.  
 Chief Accountant

Date: \_\_\_\_\_

Approved By:

  
 MARIA ASUNCION H. CRUZADA  
 Director, Finance Service

Date: \_\_\_\_\_

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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
MAY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	7,547,138.70			7,547,138.70	7,737,864.70	3,652,203.12		0.00	11,390,067.82	
Advice to Debit Account	975,065.78			975,065.78	33,408,801.72	71,613,116.31	1,590.00	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)					0.00				0.00	
Others (CDT, BTR Docs Stamp, etc.)					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>124,774,168.33</b>	

  

	Previous Report	This month (JULY)	As of AUGUST 31, 2020
Total Disbursements Program	1,690,733,282.57	6,012,574.12	1,696,745,856.69
Less: * Actual Disbursements	1,503,030,393.78	124,774,168.33	1,627,804,562.11
<b>(Over)/Under spending</b>	<b>187,702,888.79</b>	<b>(118,761,594.21)</b>	<b>68,941,294.58</b>