

MONTHLY REPORT OF DISBURSEMENTS
For the Month of July 2020
(Revised)

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Funding Source Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S BUDGET					SUB-TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total 16=(12+13+14+15)		TOTAL 17=(11+16)	
																		TOTAL
JULY	1	2	3	4	5	7	8	9	10	11	12	13	14	15	16	17	18	
Notice of Cash Allocation (NCA)			366,924.65	571,048.61						0.00						0.00	937,973.26	
MDS Checks Issued			38,724,625.05	114,044,372.27		44,446.23	53,704,492.39			53,748,938.62	649,897.33	120,674.59				770,571.92	54,519,510.54	
Advice to Debit Account			4,781,149.01	4,767,456.26		0.00	3,205,728.30			3,205,728.30	-	5,314.28				5,314.28	3,211,042.58	
Tax Remittance Advices Issued (TRA)																	207,556,460.05	
Cash Disbursement Ceiling (CDC)																	12,759,647.85	
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTR Docs Stamp, etc.)																		
TOTAL			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	57,730,553.12	221,254,081.16

SUMMARY:	Previous Report (June 30)	This month (JULY)	As of July 31, 2020
Total Disbursement Authorities Received	1,331,785,732.00	442,910,000.00	1,774,695,732.00
NCA			
Working Fund		12,759,647.85	79,434,298.27
TRA	66,674,650.42		
CDC			
NCAA			
Others (NTA Received, CDT, BTR Docs Stamp, etc.)	6,000.00	454,352.00	460,352.00
Less: Notice of Transfer Allocations (NTA) Issued	125,822,352.31	38,034,747.39	163,857,099.70
Total Disbursements Authorities Available	1,272,644,030.11	418,089,252.46	1,690,733,282.57
Less: Lapsed NCA	619,121.49	0.00	619,121.49
Disbursements *	1,272,024,908.62	230,386,363.67	1,502,411,272.29
Balance of Disbursements Authorities as of to date	0.00	187,702,888.79	187,702,888.79

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

Certified Correct: 
CRISOL DIGO RIGUNAY JR.
Chief Accountant

Date: _____

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
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	5,927,899.19			5,927,899.19	6,294,813.84	571,048.61		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	267,952.19	0.00	210,760,653.37	
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 (CDI, Bfr Docs Stamp, etc.)										
TOTAL	9,132,282.51	0.00	0.00	9,132,282.51	53,699,324.78	176,418,096.70	267,952.19	0.00	230,386,363.67	

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

Previous Report	This month (JULY)	As of JULY 31, 2020
1,272,644,030.11	418,089,252.46	1,690,733,282.57
1,272,644,030.11	230,386,363.67	1,503,030,393.78
-	187,702,888.79	187,702,888.79