

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	
February											
Notice of Cash Allocation (NCA)				0.00	1,695,051.18	1,801,747.51		0.00	3,496,798.69		
IMDS Checks Issued				0.00	43,438,990.77	83,418,616.38		13,110.00	126,870,717.15		
Advice to Debit Account					4,994,440.02	3,493,590.63		750.00	8,488,780.65		
Tax Remittance Advices Issued (TRA)											
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BTr Docs Stamp, etc.)											
TOTAL	0.00	0.00	0.00	0.00	50,128,481.97	88,713,954.52	0.00	13,860.00	138,856,296.49		

	Previous Report	This month (FEBRUARY)	As of FEBRUARY 28, 2021
Total Disbursements Program	221,610,605.62	149,167,928.94	370,778,534.56
Less: * Actual Disbursements	157,707,030.24	138,856,296.49	296,563,326.73
(Over)/Under spending	63,903,575.38	10,311,632.45	74,215,207.83