

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 2021

Department : Department of Trade and Industry (DTI)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code : 22 001 010000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				Grand Total				Remarks	
	PS	MDOE	FINEX	DO	TOTAL	PS	MDOE	FINEX	DO	Sub-Total	PS	MDOE	FINEX	DO	Sub-Total		PS	MDOE	DO	TOTAL	PS	MDOE	FINEX	DO		TOTAL
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		16	17	18	19	20	21	22	23		24
CASH DISBURSEMENTS	61,412,301.68	18,601,103.30	1,302.00	0.00	69,914,046.98	5,684,738.88	66,177,160.03	4,797.00	9,146,330.28	78,407,095.79	0.00	11,460.00	0.00	0.00	11,460.00	79,410,435.79	149,333,392.77	0.00	0.00	0.00	0.00	69,407,130.87	83,883,753.06	8,182.00	9,140,339.28	149,333,392.77
Notice of Cash Allocation (NCA)	61,412,301.68	18,601,103.30	1,302.00	0.00	69,914,046.98	5,684,738.88	66,177,160.03	4,797.00	9,146,330.28	78,407,095.79	0.00	11,460.00	0.00	0.00	11,460.00	79,410,435.79	149,333,392.77	0.00	0.00	0.00	0.00	69,407,130.87	83,883,753.06	8,182.00	9,140,339.28	149,333,392.77
MDS Checks Issued	11,890,668.60	210,731.84	0.00	0.00	12,101,399.54	338,076.80	1,310,070.62	0.00	0.00	1,648,146.42	0.00	0.00	0.00	0.00	1,648,146.42	13,749,436.96	0.00	0.00	0.00	0.00	12,237,634.46	1,600,802.50	0.00	0.00	13,749,436.96	
Advice to Cash Account	30,622,833.03	18,200,481.36	1,302.00	0.00	47,814,616.44	4,745,663.05	63,667,090.63	4,797.00	9,146,330.28	77,758,888.37	0.00	11,460.00	0.00	0.00	11,460.00	77,770,348.37	135,684,945.81	0.00	0.00	0.00	0.00	44,239,486.15	85,163,931.58	8,182.00	9,140,339.28	135,684,945.81
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	61,412,301.68	18,601,103.30	1,302.00	0.00	69,914,046.98	5,684,738.88	66,177,160.03	4,797.00	9,146,330.28	78,407,095.79	0.00	11,460.00	0.00	0.00	11,460.00	79,410,435.79	149,333,392.77	0.00	0.00	0.00	0.00	69,407,130.87	83,883,753.06	8,182.00	9,140,339.28	149,333,392.77
NON-CASH DISBURSEMENTS	4,884,163.84	781.34	0.00	0.00	4,884,945.28	502,836.62	2,438,034.98	0.00	548,490.71	3,488,122.19	0.00	600.00	0.00	0.00	600.00	3,488,722.19	8,373,847.47	0.00	0.00	0.00	0.00	4,385,630.48	2,440,193.20	0.00	548,460.71	8,373,847.47
Tax Remittance Advices Issued (TRA)	4,884,163.84	781.34	0.00	0.00	4,884,945.28	502,836.62	2,438,034.98	0.00	548,490.71	3,488,122.19	0.00	600.00	0.00	0.00	600.00	3,488,722.19	8,373,847.47	0.00	0.00	0.00	0.00	4,385,630.48	2,440,193.20	0.00	548,460.71	8,373,847.47
Non-Cash Advances/Advances (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 disbursements (Non-Cash Advances/Advances)	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
Requisition 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
Resolution 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 (e.g. TCR, DTR, Dava Stamp, 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
Address: Adjustments (e.g. cancelled/voided checks)	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
Balance of Disbursement Authorities as at date	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 Disbursements Program	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
Less: Actual Disbursements (Over/Under spending)	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
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursements (column 27).																										

SUMMARY

Particulars	Previous Report (1)	This Month (2)	As of Date (3)
Total Disbursement Authorities Received	0.00	227,722,335.47	227,722,335.47
NCA	0.00	218,882,090.00	218,882,090.00
NTA	0.00	169,688.90	169,688.90
Working Fund	0.00	0.00	0.00
TRA	0.00	8,373,847.47	8,373,847.47
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	0.00	8,111,728.85	8,111,728.85
Total Disbursement Authorities Available	0.00	221,810,606.62	221,810,606.62
Less:	0.00	0.00	0.00
Leased NCA	0.00	0.00	0.00
Disbursements	0.00	157,700,874.24	157,700,874.24
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright disbursements from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Requisition 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. TCR, DTR, Dava Stamp, etc.)	0.00	0.00	0.00
Address: Adjustments (e.g. cancelled/voided checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	83,909,734.38	83,909,734.38
Total Disbursements Program	0.00	221,810,606.62	221,810,606.62
Less: Actual Disbursements (Over/Under spending)	0.00	157,700,874.24	157,700,874.24
Notes: * The use of NTA is discouraged Notes: ** Amounts should tally with the grand total disbursements (column 27).			

Certified Copy
FLORENA M. REYES, JR.
Accountant III
Date: 2021-02-10 08:50:47.0

[Signature]
CR SOLOGO R. RUSUNAY, JR.
Chief Accountant
Date: 2021-02-10 08:59:19.0

Approved By: *[Signature]*
MARIA ASUNCION T. ORTIZ
Director, Finance Service
Date: 2021-02-10 08:00

MONTHLY REPORT OF DISBURSEMENTS
For the Month of January 2021

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)	
January																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	11,889,558.60	210,731.94	-	-	12,100,290.54	338,075.80	1,310,070.62	-	-	1,648,146.42	-	-	-	-	-	1,648,146.42	13,748,436.96	
Advice to Debit Account	39,522,833.08	18,290,461.36	1,362.00	-	57,814,656.44	4,746,663.05	63,867,090.03	4,797.00	9,140,339.29	77,758,889.37	-	11,400.00	-	-	11,400.00	77,770,289.37	135,584,945.81	
Tax Remittance Advices Issued (TRA)	4,884,153.94	761.34	-	-	4,884,915.28	502,836.52	2,438,834.96	-	546,460.71	3,488,132.19	-	600.00	-	-	600.00	3,488,732.19	8,373,647.47	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	56,296,545.62	18,501,954.64	1,362.00	0.00	74,799,862.26	5,587,575.37	67,615,995.61	4,797.00	9,686,800.00	82,895,167.98	0.00	12,000.00	0.00	0.00	12,000.00	82,907,167.98	157,707,030.24	

	<u>Previous Report</u> <u>(DECEMBER)</u>	<u>This month</u> <u>(JANUARY)</u>	<u>As of JANUARY</u> <u>31, 2021</u>
Total Disbursement Authorities Received			
NCA	0.00	218,882,000.00	218,882,000.00
Working Fund			
TRA	0.00	8,373,847.47	8,373,847.47
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, et	0.00	466,688.00	466,688.00
Less: Notice of Transfer Allocations (NTA)* issued	0.00	6,111,729.85	6,111,729.85
Total Disbursements Authorities Available	0.00	221,610,605.62	221,610,605.62
Less: Lapsed NCA	0.00	0.00	-
Disbursements *	0.00	157,700,871.24	157,700,871.24
Balance of Disbursements Authorities as of to d:	0.00	63,909,734.38	63,896,234.38

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

Certified Correct:

CRISOLOGO RIGUNAY JR.
Chief Accountant

Date: 20-11-21

Approved By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service

Date: 20-11-21

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
January										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	12,227,634.40	1,520,802.56	-	-	13,748,436.96	
Advice to Debit Account	-	-	-	-	44,269,496.13	82,168,951.39	6,159.00	9,140,339.29	135,584,945.81	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,386,990.46	2,440,196.30	-	546,460.71	8,373,647.47	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	0.00	0.00	0.00	0.00	61,884,120.99	86,129,950.25	6,159.00	9,686,800.00	157,707,030.24	

	<u>Previous Report</u>	<u>This month (JANUARY)</u>	<u>As of JANUARY 31, 2021</u>
Total Disbursements Program	-	221,610,605.62	221,610,605.62
Less: * Actual Disbursements	-	157,700,871.24	157,700,871.24
(Over)/Under spending	-	63,909,734.38	63,909,734.38