

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2021

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

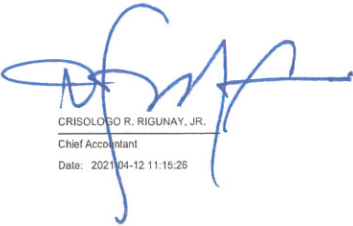
Particulars	Current Year Budget					Prior Year's Budget												SUB-TOTAL		Trust Liabilities										Grand Total		Remarks
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable							TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)												19	20	21	
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	84,976,488.00	70,933,834.88	35,706.70	163,258.93	156,109,288.51	14,772,107.24	28,310,719.24	27,627.18	9,571,199.37	52,681,553.03	1,351,202.92	1,125,062.27	0.00	97,008.93	2,573,274.12	55,254,927.15	211,364,215.66	0.00	0.00	0.00	0.00	0.00	101,099,798.16	100,369,616.39	63,333.88	9,831,467.23	211,364,215.66					
Notice of Cash Allocation (NCA)	84,976,488.00	70,933,834.88	35,706.70	163,258.93	156,109,288.51	14,772,107.24	28,310,719.24	27,627.18	9,571,199.37	52,681,553.03	1,351,202.92	1,125,062.27	0.00	97,008.93	2,573,274.12	55,254,927.15	211,364,215.66	0.00	0.00	0.00	0.00	0.00	101,099,798.16	100,369,616.39	63,333.88	9,831,467.23	211,364,215.66					
MDS Checks Issued	15,726,897.04	564,264.68	0.00	0.00	16,291,161.72	10,933,486.18	1,174,525.27	0.00	0.00	12,108,011.45	0.00	5,197.79	0.00	0.00	5,197.79	12,113,209.24	28,404,370.96	0.00	0.00	0.00	0.00	0.00	26,660,383.22	1,743,987.74	0.00	0.00	28,404,370.96					
Advice to Debit Account	69,249,590.96	70,369,570.20	35,706.70	163,258.93	139,816,126.79	3,838,621.96	27,136,193.97	27,627.18	9,571,199.37	40,573,641.58	1,351,202.92	1,119,864.46	0.00	97,008.93	2,568,076.33	43,141,717.91	182,959,844.70	0.00	0.00	0.00	0.00	0.00	74,439,414.94	98,625,628.65	63,333.88	9,831,467.23	182,959,844.70					
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	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	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	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	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	0.00	0.00				
TOTAL CASH DISBURSEMENTS	84,976,488.00	70,933,834.88	35,706.70	163,258.93	156,109,288.51	14,772,107.24	28,310,719.24	27,627.18	9,571,199.37	52,681,553.03	1,351,202.92	1,125,062.27	0.00	97,008.93	2,573,274.12	55,254,927.15	211,364,215.66	0.00	0.00	0.00	0.00	0.00	101,099,798.16	100,369,616.39	63,333.88	9,831,467.23	211,364,215.66					
NON-CASH DISBURSEMENTS	4,992,536.96	1,673,139.62	0.00	9,241.07	6,674,917.57	49,056.76	1,776,355.02	0.00	1,362,485.11	3,187,896.89	73,541.52	141,882.52	0.00	5,491.07	220,915.11	3,408,812.06	10,083,729.67	0.00	0.00	0.00	0.00	0.00	5,115,135.26	3,591,377.16	0.00	1,377,217.25	10,083,729.67					
Tax Remittance Advices Issued (TRA)	4,992,536.96	1,673,139.62	0.00	9,241.07	6,674,917.57	49,056.76	1,776,355.02	0.00	1,362,485.11	3,187,896.89	73,541.52	141,882.52	0.00	5,491.07	220,915.11	3,408,812.06	10,083,729.67	0.00	0.00	0.00	0.00	0.00	5,115,135.26	3,591,377.16	0.00	1,377,217.25	10,083,729.67					
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	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	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	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	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	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	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	4,992,536.96	1,673,139.62	0.00	9,241.07	6,674,917.57	49,056.76	1,776,355.02	0.00	1,362,485.11	3,187,896.89	73,541.52	141,882.52	0.00	5,491.07	220,915.11	3,408,812.06	10,083,729.67	0.00	0.00	0.00	0.00	0.00	5,115,135.26	3,591,377.16	0.00	1,377,217.25	10,083,729.67					
GRAND TOTAL	89,969,024.96	72,606,974.50	35,706.70	172,500.00	162,784,206.16	14,821,164.00	30,087,074.26	27,627.18	10,933,684.48	55,869,549.92	1,424,744.45	1,266,944.33	0.00	102,500.00	2,794,189.23	58,663,739.15	221,447,945.33	0.00	0.00	0.00	0.00	0.00	106,214,933.42	103,960,993.55	63,333.88	11,208,684.48	221,447,945.33					

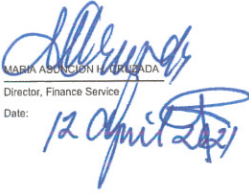
SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	388,442,292.12	162,017,729.57	556,460,021.79
NCA	370,816,000.00	151,934,000.00	522,750,000.00
NTA	763,864.00	0.00	763,864.00
Working Fund	0.00	0.00	0.00
TRA	16,862,428.12	10,083,729.57	26,946,157.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	17,563,757.56	14,781,529.13	32,445,286.69
Total Disbursement Authorities Available	370,778,534.56	147,236,200.54	518,014,735.10
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	3,463.04	3,463.04
Disbursements	296,563,326.73	221,447,945.33	518,011,272.06
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/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	74,215,207.83	(74,215,207.83)	0.00
Total Disbursements Program	370,778,534.56	147,236,200.54	518,014,735.10
Less: *Actual Disbursements	296,563,326.73	221,447,945.33	518,011,272.06
(Over)/Under spending	74,215,207.83	(74,211,744.79)	3,463.04

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).


FLORANCIA B. REDONGA
Accountant III
Date: 2021-04-12 11:05:32


CRISOLDO R. RIGUNAY, JR.
Chief Accountant
Date: 2021-04-12 11:15:25


MARIA ASCENCION H. TRIGUERA
Director, Finance Service
Date: 12 April 2021

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 2021

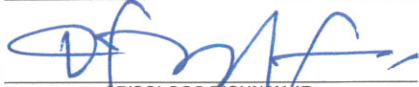
Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

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)
March																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	15,726,897.04	564,264.68	-	-	16,291,161.72	10,933,486.18	1,174,525.27	-	-	12,108,011.45	-	5,197.79	-	-	5,197.79	12,113,209.24	28,404,370.96
Advice to Debit Account	69,249,590.96	70,369,570.20	35,706.70	163,258.93	139,818,126.79	3,838,621.06	27,136,193.97	27,627.18	9,571,199.37	40,573,641.58	1,351,202.92	1,119,864.48	-	97,008.93	2,568,076.33	43,141,717.91	182,959,844.70
Tax Remittance Advices Issued (TRA)	4,992,536.98	1,673,139.62		9,241.07	6,674,917.67	49,056.76	1,776,355.02		1,362,485.11	3,187,896.89	73,541.52	141,882.52		5,491.07	220,915.11	3,408,812.00	10,083,729.67
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	89,969,024.98	72,606,974.50	35,706.70	172,500.00	162,784,206.18	14,821,164.00	30,087,074.26	27,627.18	10,933,684.48	55,869,549.92	1,424,744.44	1,266,944.79	-	102,500.00	2,794,189.23	58,663,739.15	221,447,945.33

SUMMARY:

	Previous Report	This month (MARCH)	As of MARCH 31, 2021
Total Disbursement Authorities Received			
NCA	370,816,000.00	151,934,000.00	522,750,000.00
Working Fund			
TRA	16,862,428.12	10,083,729.67	26,946,157.79
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	763,864.00	-	763,864.00
Less: Notice of Transfer Allocations (NTA)* issued	17,663,757.56	14,781,529.13	32,445,286.69
Total Disbursements Authorities Available	370,778,534.56	147,236,200.54	518,014,735.10
Less: Lapsed NCA	-	3,463.04	3,463.04
Disbursements *	296,563,326.73	221,447,945.33	518,011,272.06
Balance of Disbursements Authorities as of to date	74,215,207.83	- 74,215,207.83	-

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

Certified Correct by: 
GRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 12-MAR-21

Approved By: 
MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 12 April 2021

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF MARCH 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	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
March										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	26,660,383.22	1,743,987.74	-	-	28,404,370.96	
Advice to Debit Account				-	74,439,414.94	98,625,628.65	63,333.88	9,831,467.23	182,959,844.70	
Tax Remittance Advices Issued (TRA)				-	5,115,135.26	3,591,377.16	-	1,377,217.25	10,083,729.67	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	106,214,933.42	103,960,993.55	63,333.88	11,208,684.48	221,447,945.33	

	Previous Report (FEBRUARY)	This month (MARCH)	As of MARCH 31, 2021
Total Disbursements Program	370,778,534.56	147,236,200.54	518,014,735.10
Less: * Actual Disbursements	296,563,326.73	221,447,945.33	518,011,272.06
(Over)/Under spending	74,215,207.83	(74,211,744.79)	3,463.04

MONTHLY DISBURSEMENT REPORT
FOR THE 1ST QUARTER 2021

FAR 4

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	-	74,799,862.26	5,587,575.37	67,615,995.61	4,797.00	9,686,800.00	82,895,167.98	-	12,000.00	-	-	12,000.00	82,907,167.98	157,707,030.24	
February																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,530,787.97	1,789,792.88			3,320,580.85	164,263.21	11,954.63			176,217.84					-	176,217.84	3,496,798.69	
Advice to Debit Account	39,234,294.55	36,224,137.92			75,458,432.47	4,181,017.22	45,360,665.06		13,110.00	49,554,792.28	23,679.00	1,833,813.40			1,857,492.40	51,412,284.68	126,870,717.15	
Tax Remittance Advices Issued (TRA)	4,941,002.66	1,351,768.68			6,292,771.34	53,437.36	2,036,164.12		750.00	2,090,351.48		105,657.83			105,657.83	2,196,009.31	8,488,780.65	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	45,706,085.18	39,365,699.48	-	-	85,071,784.66	4,398,717.79	47,408,783.81	-	13,860.00	51,821,361.60	23,679.00	1,939,471.23	-	-	1,963,150.23	53,784,511.83	138,856,296.49	
March																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	15,726,897.04	564,264.68	-	-	16,291,161.72	10,933,486.18	1,174,525.27	-	-	12,108,011.45	-	5,197.79	-	-	5,197.79	12,113,209.24	28,404,370.96	
Advice to Debit Account	69,249,590.96	70,369,570.20	35,706.70	163,258.93	139,818,126.79	3,838,621.06	27,136,193.97	27,627.18	9,571,199.37	40,573,641.58	1,351,202.92	1,119,864.48	-	97,008.93	2,568,076.33	43,141,717.91	182,959,844.70	
Tax Remittance Advices Issued (TRA)	4,992,536.98	1,673,139.62		9,241.07	6,674,917.67	49,056.76	1,776,355.02		1,362,485.11	3,187,896.89	73,541.52	141,882.52		5,491.07	220,915.11	3,408,812.00	10,083,729.67	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	89,969,024.98	72,606,974.50	35,706.70	172,500.00	162,784,206.18	14,821,164.00	30,087,074.26	27,627.18	10,933,684.48	55,869,549.92	1,424,744.44	1,266,944.79	-	102,500.00	2,794,189.23	58,663,739.15	221,447,945.33	

MONTHLY DISBURSEMENT REPORT
FOR THE 1ST QUARTER 2021

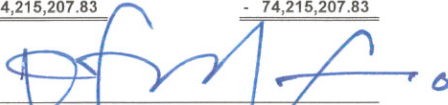
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1ST QUARTER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	29,147,243.61	2,564,789.50	-	-	31,712,033.11	11,435,825.19	2,496,550.52	-	-	13,932,375.71	-	5,197.79	-	-	5,197.79	13,937,573.50	45,649,606.61
Advice to Debit Account	148,006,718.59	124,884,169.48	37,068.70	163,258.93	273,091,215.70	12,766,301.33	136,363,949.06	32,424.18	18,724,648.66	167,887,323.23	1,374,881.92	2,965,077.88	-	97,008.93	4,436,968.73	172,324,291.96	445,415,507.66
Tax Remittance Advices Issued (TRA)	14,817,693.58	3,025,669.64	-	9,241.07	17,852,604.29	605,330.64	6,251,354.10	-	1,909,695.82	8,766,380.56	73,541.52	248,140.35	-	5,491.07	327,172.94	9,093,553.50	26,946,157.79
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	191,971,655.78	130,474,628.62	37,068.70	172,500.00	322,655,853.10	24,807,457.16	145,111,853.68	32,424.18	20,634,344.48	190,586,079.50	1,448,423.44	3,218,416.02	-	102,500.00	4,769,339.46	195,355,418.96	518,011,272.06

SUMMARY:

	Previous Report	This month (MARCH)	As of MARCH 31, 2021
Total Disbursement Authorities Received			
NCA	370,816,000.00	151,934,000.00	522,750,000.00
Working Fund			
TRA	16,862,428.12	10,083,729.67	26,946,157.79
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	763,864.00	-	763,864.00
Less: Notice of Transfer Allocations (NTA)* issued	17,663,757.56	14,781,529.13	32,445,286.69
Total Disbursements Authorities Available	370,778,534.56	147,236,200.54	518,014,735.10
Less: Lapsed NCA	-	3,463.04	3,463.04
Disbursements *	296,563,326.73	221,447,945.33	518,011,272.06
Balance of Disbursements Authorities as of to date	74,215,207.83	- 74,215,207.83	-

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

Certified Correct by: 
CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 12.1.2021

Approved By: 
MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 12 April 2021

MONTHLY DISBURSEMENT REPORT
FOR THE 1ST QUARTER 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	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	1,362.00	9,140,339.29	135,580,148.81	
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	-	-	-	-	61,884,120.99	86,129,950.25	6,159.00	9,686,800.00	157,707,030.24	
February										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	1,695,051.18	1,801,747.51	-	-	3,496,798.69	
Advice to Debit Account				-	43,438,990.77	83,418,616.38	-	13,110.00	126,870,717.15	
Tax Remittance Advices Issued (TRA)					4,994,440.02	3,493,590.63	-	750.00	8,488,780.65	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	50,128,481.97	88,713,954.52	-	13,860.00	138,856,296.49	
March										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	26,660,383.22	1,743,987.74	-	-	28,404,370.96	
Advice to Debit Account				-	74,439,414.94	98,625,628.65	63,333.88	9,831,467.23	182,959,844.70	
Tax Remittance Advices Issued (TRA)				-	5,115,135.26	3,591,377.16	-	1,377,217.25	10,083,729.67	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	106,214,933.42	103,960,993.55	63,333.88	11,208,684.48	221,447,945.33	

MONTHLY DISBURSEMENT REPORT
FOR THE 1ST QUARTER 2021

1ST QUARTER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	40,583,068.80	5,066,537.81	-	-	45,649,606.61	
Advice to Debit Account	-	-	-	-	162,147,901.84	264,213,196.42	69,492.88	18,984,916.52	445,415,507.66	
Tax Remittance Advices Issued (TRA)	-	-	-	-	15,496,565.74	9,525,164.09	-	1,924,427.96	26,946,157.79	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	-	-	-	-	218,227,536.38	278,804,898.32	69,492.88	20,909,344.48	518,011,272.06	

	<u>Previous Report</u>	<u>This month</u>	<u>As of MARCH 31,</u>
	<u>(FEBRUARY)</u>	<u>(MARCH)</u>	<u>2021</u>
Total Disbursements Program	370,778,534.56	147,236,200.54	518,014,735.10
Less: * Actual Disbursements	296,563,326.73	221,447,945.33	518,011,272.06
(Over)/Under spending	<u>74,215,207.83</u>	<u>(74,211,744.79)</u>	<u>3,463.04</u>