

**MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021**

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15
1														
HEAD OFFICE														
Notice of Cash Allocation (NCA)	91,313,370.43	104,741,583.26	371,199.41	0.00	196,426,153.10	2,658,170.48	21,424,547.95	0.00	5,163,098.17	29,245,816.60	2,226,723.83	2,985,130.57	0.00	0.00
MDS Checks Issued	14,487,981.90	6,454,770.12	0.00	0.00	20,942,752.02	123,933.97	78,695.00	0.00	0.00	202,628.97	0.00	0.00	0.00	0.00
Advice to Debit Account	76,825,388.53	98,286,813.14	371,199.41	0.00	175,483,401.08	2,534,236.51	21,345,852.95	0.00	5,163,098.17	29,043,187.63	2,226,723.83	2,985,130.57	0.00	0.00
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	16,137,344.35	5,389,382.60	0.00	0.00	21,526,726.95	14,644.74	3,158,309.57	0.00	363,598.47	3,636,552.78	22,199.28	247,471.97	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-CAR														
Notice of Cash Allocation (NCA)	10,259,729.87	8,818,983.81	0.00	0.00	19,078,713.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,412,656.53	0.00	0.00	1,412,656.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,259,729.87	7,406,327.28	0.00	0.00	17,666,057.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	504,981.86	102,487.19	0.00	0.00	607,469.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 1														
Notice of Cash Allocation (NCA)	7,780,385.15	3,638,186.72	165,218.13	0.00	11,583,790.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	7,027,697.27	2,064,448.10	0.00	0.00	9,092,145.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	752,687.88	1,573,738.62	165,218.13	0.00	2,491,644.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	440,290.79	84,643.52	5,576.87	0.00	530,511.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

**MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021**

Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGI
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUA

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 16=(12+13+14+15	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
HEAD OFFICE													
Notice of Cash Allocation (NCA)	5,211,854.40	34,457,671.00	230,883,824.10	0.00	0.00	0.00	0.00	96,198,264.74	129,151,261.78	371,199.41	5,183,098.17	230,883,824.10	
MDS Checks Issued	0.00	202,628.97	21,145,380.99	0.00	0.00	0.00	0.00	14,811,915.87	8,533,465.12	0.00	0.00	21,145,380.99	
Advice to Debit Account	5,211,854.40	34,255,042.03	209,738,443.11	0.00	0.00	0.00	0.00	81,586,348.87	122,617,796.66	371,199.41	5,183,098.17	209,738,443.11	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	269,671.25	3,806,224.03	25,332,950.98	0.00	0.00	0.00	0.00	16,174,188.37	8,795,164.14	0.00	363,598.47	25,332,950.98	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	0.00	19,078,713.68	2,287,752.82	0.00	0.00	2,287,752.82	12,547,482.69	8,818,983.81	0.00	0.00	21,366,466.50	
MDS Checks Issued	0.00	0.00	1,412,656.53	2,026,314.87	0.00	0.00	2,026,314.87	2,026,314.87	1,412,656.53	0.00	0.00	3,438,971.40	
Advice to Debit Account	0.00	0.00	17,666,057.15	261,437.95	0.00	0.00	261,437.95	10,521,167.82	7,406,327.28	0.00	0.00	17,927,495.10	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	607,469.05	0.00	0.00	0.00	0.00	504,981.86	102,487.19	0.00	0.00	607,469.05	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1													
Notice of Cash Allocation (NCA)	0.00	0.00	11,583,790.00	1,481,862.44	0.00	0.00	1,481,862.44	9,262,247.59	3,638,186.72	165,218.13	0.00	13,065,662.44	
MDS Checks Issued	0.00	0.00	9,092,145.37	178,504.52	0.00	0.00	178,504.52	7,206,201.79	2,064,448.10	0.00	0.00	9,270,649.89	
Advice to Debit Account	0.00	0.00	2,491,644.63	1,303,357.92	0.00	0.00	1,303,357.92	2,056,045.80	1,573,738.62	165,218.13	0.00	3,795,002.55	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	530,511.18	0.00	0.00	0.00	0.00	440,290.79	84,643.52	5,576.87	0.00	530,511.18	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

**MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021**

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 2														
Notice of Cash Allocation (NCA)	10,959,954.47	5,796,445.25	0.00	0.00	16,756,399.72	0.00	21,424.83	0.00	282,084.35	303,509.18	9,500.00	0.00	0.00	216,153.72
MDS Checks Issued	160,070.52	87,899.25	0.00	0.00	247,969.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,799,883.95	5,708,546.00	0.00	0.00	16,508,429.95	0.00	21,424.83	0.00	282,084.35	303,509.18	9,500.00	0.00	0.00	216,153.72
Notice of Transfer of Allocation (NTA)	645,212.62	0.00	0.00	0.00	645,212.62	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
MDS Checks Issued	22,735.08	0.00	0.00	0.00	22,735.08	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00
Advice to Debit Account	622,477.54	0.00	0.00	0.00	622,477.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	547,769.62	18,965.70	0.00	0.00	566,735.32	0.00	562.35	0.00	16,403.74	16,966.09	0.00	0.00	0.00	12,235.12
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 3														
Notice of Cash Allocation (NCA)	12,469,087.25	5,502,237.88	0.00	0.00	17,971,325.13	0.00	0.00	0.00	332,669.65	332,669.65	0.00	380,276.76	0.00	0.00
MDS Checks Issued	10,709,751.86	2,616,378.61	0.00	0.00	13,326,130.47	0.00	0.00	0.00	0.00	0.00	0.00	365,099.27	0.00	0.00
Advice to Debit Account	1,759,335.39	2,885,859.27	0.00	0.00	4,645,194.66	0.00	0.00	0.00	332,669.65	332,669.65	0.00	15,177.49	0.00	0.00
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	721,587.58	15,910.40	0.00	0.00	737,507.98	0.00	0.00	0.00	18,830.35	18,830.35	0.00	21,254.83	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	14,817,211.17	9,224,414.61	0.00	733,271.86	24,774,897.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,230,252.40	0.00	0.00	1,230,252.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	14,817,211.17	7,994,162.21	0.00	733,271.86	23,544,645.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	0.00	0.00	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	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021

Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGI
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUH

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 16=(12+13+14+15	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 2													
Notice of Cash Allocation (NCA)	225,653.72	529,162.90	17,285,562.62	0.00	0.00	0.00	0.00	10,969,454.47	5,817,870.08	0.00	498,238.07	17,285,562.62	
MDS Checks Issued	0.00	0.00	247,969.77	0.00	0.00	0.00	0.00	160,070.52	87,899.25	0.00	0.00	247,969.77	
Advice to Debit Account	225,653.72	529,162.90	17,037,592.85	0.00	0.00	0.00	0.00	10,809,383.95	5,729,970.83	0.00	498,238.07	17,037,592.85	
Notice of Transfer of Allocation (NTA)	2,400.00	2,400.00	647,612.62	0.00	0.00	0.00	0.00	645,212.62	2,400.00	0.00	0.00	647,612.62	
MDS Checks Issued	2,400.00	2,400.00	25,135.08	0.00	0.00	0.00	0.00	22,735.08	2,400.00	0.00	0.00	25,135.08	
Advice to Debit Account	0.00	0.00	622,477.54	0.00	0.00	0.00	0.00	622,477.54	0.00	0.00	0.00	622,477.54	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	12,235.12	29,201.21	595,936.53	0.00	0.00	0.00	0.00	547,769.62	19,528.05	0.00	28,638.86	595,936.53	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	380,276.76	712,946.41	18,684,271.54	0.00	0.00	0.00	0.00	12,469,087.25	5,882,514.64	0.00	332,669.65	18,684,271.54	
MDS Checks Issued	365,099.27	365,099.27	13,691,229.74	0.00	0.00	0.00	0.00	10,709,751.86	2,981,477.88	0.00	0.00	13,691,229.74	
Advice to Debit Account	15,177.49	347,847.14	4,993,041.80	0.00	0.00	0.00	0.00	1,759,335.39	2,901,036.76	0.00	332,669.65	4,993,041.80	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	21,254.83	40,085.18	777,593.16	0.00	0.00	0.00	0.00	721,597.58	37,165.23	0.00	18,830.35	777,593.16	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A													
Notice of Cash Allocation (NCA)	0.00	0.00	24,774,897.64	2,551,217.48	0.00	0.00	2,551,217.48	17,368,428.65	9,224,414.61	0.00	733,271.86	27,326,115.12	
MDS Checks Issued	0.00	0.00	1,230,252.40	80,608.88	0.00	0.00	80,608.88	80,608.88	1,230,252.40	0.00	0.00	1,310,861.28	
Advice to Debit Account	0.00	0.00	23,544,645.24	2,470,608.60	0.00	0.00	2,470,608.60	17,287,819.77	7,994,162.21	0.00	733,271.86	26,015,253.84	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	670,705.94	20,311.12	31,196.31	722,213.37	670,705.94	20,311.12	0.00	31,196.31	722,213.37	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

**MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021**

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	8,228,527.12	3,506,554.20	0.00	0.00	11,735,081.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	8,228,527.12	3,506,554.20	0.00	0.00	11,735,081.32	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
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	419,662.38	37,833.17	0.00	0.00	457,495.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 5														
Notice of Cash Allocation (NCA)	8,181,095.39	8,541,553.37	0.00	185,362.36	16,908,001.12	600.00	712,824.51	0.00	347,654.47	1,061,078.98	0.00	635,540.77	0.00	816,833.29
MDS Checks Issued	25,120.22	2,505,450.97	0.00	75,985.91	2,606,557.10	0.00	682,355.74	0.00	347,654.47	1,030,010.21	0.00	432,193.95	0.00	816,833.29
Advice to Debit Account	8,155,975.17	6,036,102.40	0.00	109,366.45	14,301,444.02	600.00	30,468.77	0.00	0.00	31,068.77	0.00	103,346.82	0.00	0.00
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	522,416.48	282,939.89	0.00	1,795.26	807,151.63	0.00	16,595.35	0.00	112,377.85	128,973.20	0.00	71,901.45	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 6														
Notice of Cash Allocation (NCA)	8,133,633.17	16,002,488.74	0.00	0.00	24,136,121.91	0.00	1,017,406.46	0.00	3,876,266.28	4,893,672.74	0.00	0.00	0.00	0.00
MDS Checks Issued		121,713.47	0.00	0.00	121,713.47	0.00	234,001.42	0.00	0.00	234,001.42	0.00	0.00	0.00	0.00
Advice to Debit Account	8,133,633.17	15,880,775.27	0.00	0.00	24,014,408.44	0.00	783,405.04	0.00	3,876,266.28	4,659,671.32	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	645,683.84	1,350.00	0.00	0.00	647,033.84	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
Advice to Debit Account	645,683.84	1,350.00	0.00	0.00	647,033.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	0.00	0.00	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	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021

Department: DEPARTMENT OF TRADE A
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGI
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUA

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	Sub-Total 16=(12+13+14+15	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	0.00	0.00	11,735,081.32	0.00	0.00	0.00	0.00	8,228,527.12	3,506,554.20	0.00	0.00	11,735,081.32		
MDS Checks Issued	0.00	0.00	11,735,081.32	0.00	0.00	0.00	0.00	8,228,527.12	3,506,554.20	0.00	0.00	11,735,081.32		
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		
Notice of Transfer of Allocation (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		
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		
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		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	457,495.55	0.00	0.00	0.00	0.00	419,662.38	37,833.17	0.00	0.00	457,495.55		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 5														
Notice of Cash Allocation (NCA)	1,352,374.06	2,413,453.04	19,321,454.18	2,206,261.92	0.00	0.00	2,206,261.92	10,387,957.31	9,789,918.65	0.00	1,349,840.12	21,527,716.08		
MDS Checks Issued	1,249,027.24	2,279,037.45	4,885,594.55	3,195.34	0.00	0.00	3,195.34	28,315.56	3,620,000.66	0.00	1,240,473.67	4,888,789.89		
Advice to Debit Account	103,346.82	134,415.59	14,435,859.61	2,203,066.58	0.00	0.00	2,203,066.58	10,359,641.75	6,169,917.99	0.00	109,366.45	16,638,926.19		
Notice of Transfer of Allocation (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		
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		
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		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	71,901.45	200,874.65	1,008,026.28	0.00	0.00	0.00	0.00	522,416.48	371,436.69	0.00	114,173.11	1,008,026.28		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 6														
Notice of Cash Allocation (NCA)	0.00	4,893,672.74	29,029,794.65	0.00	0.00	0.00	0.00	8,133,633.17	17,019,895.20	0.00	3,876,266.28	29,029,794.65		
MDS Checks Issued	0.00	234,001.42	355,714.89	0.00	0.00	0.00	0.00	0.00	355,714.89	0.00	0.00	355,714.89		
Advice to Debit Account	0.00	4,659,671.32	28,674,079.76	0.00	0.00	0.00	0.00	8,133,633.17	16,664,180.31	0.00	3,876,266.28	28,674,079.76		
Notice of Transfer of Allocation (NTA)	0.00	0.00	647,033.84	0.00	0.00	0.00	0.00	645,683.84	1,350.00	0.00	0.00	647,033.84		
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		
Advice to Debit Account	0.00	0.00	647,033.84	0.00	0.00	0.00	0.00	645,683.84	1,350.00	0.00	0.00	647,033.84		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	391,936.80	58,626.72	233,418.22	683,981.74	391,936.80	58,626.72	0.00	233,418.22	683,981.74		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

**MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021**

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 7														
Notice of Cash Allocation (NCA)	9,395,078.32	6,559,796.61	0.00	0.00	15,954,874.93	35,028.00	1,495,752.92	0.00	2,054,247.31	3,585,028.23	0.00	0.00	0.00	0.00
MDS Checks Issued	1,037,040.64	475,373.46	0.00	0.00	1,512,414.10	0.00	168,082.90	0.00	0.00	168,082.90	0.00	0.00	0.00	0.00
Advice to Debit Account	8,358,037.68	6,084,423.15	0.00	0.00	14,442,460.83	35,028.00	1,327,670.02	0.00	2,054,247.31	3,416,945.33	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,008,426.67	280,374.00	0.00	0.00	1,288,800.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	51,135.36	0.00	0.00	0.00	51,135.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	957,291.31	280,374.00	0.00	0.00	1,237,665.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	670,159.12	80,742.33	0.00	0.00	650,901.45	0.00	91,829.41	0.00	117,392.69	209,222.10	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	6,250,107.85	9,456,618.09	0.00	0.00	15,706,725.94	0.00	43,127.81	0.00	0.00	43,127.81	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	16,994.75	0.00	0.00	16,994.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,250,107.85	9,439,623.34	0.00	0.00	15,689,731.19	0.00	43,127.81	0.00	0.00	43,127.81	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	278,983.54	150,202.60	0.00	0.00	429,186.14	0.00	0.00	0.00	0.00	0.00	0.00	269,138.85	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	7,101.09	0.00	0.00
Advice to Debit Account	278,983.54	150,202.60	0.00	0.00	429,186.14	0.00	0.00	0.00	0.00	0.00	0.00	262,037.76	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	561,119.24	66,818.12	0.00	0.00	627,937.36	0.00	23,300.82	0.00	0.00	23,300.82	0.00	13,826.39	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	7,846,640.71	3,163,580.07	0.00	0.00	11,010,220.78	0.00	943,708.04	2,132,646.73	0.00	3,076,354.77	251,087.95	1,018,524.24	0.00	0.00
MDS Checks Issued	389,000.64	199,394.38	0.00	0.00	588,395.02	0.00	193,828.13	0.00	0.00	193,828.13	1,790.75	125,070.73	0.00	0.00
Advice to Debit Account	7,457,640.07	2,964,185.69	0.00	0.00	10,421,825.76	0.00	749,879.91	2,132,646.73	0.00	2,882,526.64	249,297.20	893,453.51	0.00	0.00
Notice of Transfer of Allocation (NTA)	303,116.21	32,763.40	0.00	0.00	335,879.61	0.00	0.00	0.00	0.00	0.00	0.00	552,631.11	0.00	0.00
MDS Checks Issued	8,263.47	10,238.40	0.00	0.00	18,501.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	294,852.74	22,525.00	0.00	0.00	317,377.74	0.00	0.00	0.00	0.00	0.00	0.00	552,631.11	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	426,821.42	63,462.97	0.00	0.00	490,284.39	0.00	55,864.46	120,715.85	0.00	176,580.31	0.00	9,522.20	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

**MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021**

Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUN

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 16=(12+13+14+15	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	3,585,028.23	19,539,903.16	0.00	0.00	0.00	0.00	9,430,108.32	8,055,549.53	0.00	2,054,247.31	19,539,903.16	
MDS Checks Issued	0.00	168,082.90	1,680,497.00	0.00	0.00	0.00	0.00	1,037,040.64	643,456.36	0.00	0.00	1,680,497.00	
Advice to Debit Account	0.00	3,416,945.33	17,859,406.16	0.00	0.00	0.00	0.00	8,393,065.68	7,412,093.17	0.00	2,054,247.31	17,859,406.16	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,288,800.67	0.00	0.00	0.00	0.00	1,008,426.67	280,374.00	0.00	0.00	1,288,800.67	
MDS Checks Issued	0.00	0.00	51,135.36	0.00	0.00	0.00	0.00	51,135.36	0.00	0.00	0.00	51,135.36	
Advice to Debit Account	0.00	0.00	1,237,665.31	0.00	0.00	0.00	0.00	957,291.31	280,374.00	0.00	0.00	1,237,665.31	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	209,222.10	860,123.55	0.00	0.00	0.00	0.00	570,159.12	172,571.74	0.00	117,392.69	860,123.55	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8													
Notice of Cash Allocation (NCA)	0.00	43,127.81	15,749,853.75	2,011,533.68	0.00	0.00	2,011,533.68	8,261,641.53	9,499,745.90	0.00	0.00	17,761,387.43	
MDS Checks Issued	0.00	0.00	16,994.75	0.00	0.00	0.00	0.00	0.00	16,994.75	0.00	0.00	16,994.75	
Advice to Debit Account	0.00	43,127.81	15,732,859.00	2,011,533.68	0.00	0.00	2,011,533.68	8,261,641.53	9,482,751.15	0.00	0.00	17,744,392.68	
Notice of Transfer of Allocation (NTA)	269,138.85	269,138.85	698,324.99	137,081.67	0.00	0.00	137,081.67	416,065.21	419,341.45	0.00	0.00	835,406.66	
MDS Checks Issued	7,101.09	7,101.09	7,101.09	0.00	0.00	0.00	0.00	0.00	7,101.09	0.00	0.00	7,101.09	
Advice to Debit Account	262,037.76	262,037.76	691,223.90	137,081.67	0.00	0.00	137,081.67	416,065.21	412,240.36	0.00	0.00	828,305.57	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	13,826.39	37,127.21	665,064.57	0.00	0.00	0.00	0.00	581,119.24	103,945.33	0.00	0.00	665,064.57	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	1,269,612.19	4,345,966.98	15,356,187.74	0.00	0.00	0.00	0.00	8,097,728.68	5,125,812.35	2,132,646.73	0.00	15,356,187.74	
MDS Checks Issued	126,881.48	320,689.61	909,084.63	0.00	0.00	0.00	0.00	390,791.39	518,293.24	0.00	0.00	909,084.63	
Advice to Debit Account	1,142,750.71	4,025,277.35	14,447,103.11	0.00	0.00	0.00	0.00	7,706,937.27	4,607,519.11	2,132,646.73	0.00	14,447,103.11	
Notice of Transfer of Allocation (NTA)	552,631.11	552,631.11	888,510.72	0.00	0.00	0.00	0.00	303,116.21	585,394.51	0.00	0.00	888,510.72	
MDS Checks Issued	0.00	0.00	18,501.87	0.00	0.00	0.00	0.00	8,263.47	10,238.40	0.00	0.00	18,501.87	
Advice to Debit Account	552,631.11	552,631.11	870,008.85	0.00	0.00	0.00	0.00	294,852.74	575,156.11	0.00	0.00	870,008.85	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	9,522.20	186,102.51	676,386.90	0.00	0.00	0.00	0.00	426,821.42	128,849.63	120,715.85	0.00	676,386.90	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

**MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021**

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 10														
Notice of Cash Allocation (NCA)	9,418,863.41	3,714,288.42	0.00	0.00	13,133,151.83	6,422.29	0.00	0.00	0.00	6,422.29	3,126.50	323,814.39	0.00	519,249.65
MDS Checks Issued	96,365.22	141,536.78	0.00	0.00	237,902.00	0.00	0.00	0.00	0.00	0.00	0.00	1,120.00	0.00	0.00
Advice to Debit Account	9,322,498.19	3,572,751.64	0.00	0.00	12,895,249.83	6,422.29	0.00	0.00	0.00	6,422.29	3,126.50	322,694.39	0.00	519,249.65
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	460,718.90	24,207.54	0.00	0.00	484,926.44	0.00	0.00	0.00	0.00	0.00	0.00	37,162.30	0.00	29,705.35
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 11														
Notice of Cash Allocation (NCA)	9,782,056.41	7,791,898.73	0.00	0.00	17,573,955.14	14,164.39	82,946.97	0.00	0.00	97,111.36	133,753.14	1,230,941.73	0.00	0.00
MDS Checks Issued	193,454.77	416,146.26	0.00	0.00	609,601.03	14,164.39	82,946.97	0.00	0.00	97,111.36	0.00	171,838.02	0.00	0.00
Advice to Debit Account	9,588,601.64	7,375,752.47	0.00	0.00	16,964,354.11	0.00	0.00	0.00	0.00	0.00	133,753.14	1,059,103.71	0.00	0.00
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	934,596.28	144,536.67	0.00	0.00	1,079,132.95	0.00	75,444.49	0.00	0.00	75,444.49	0.00	26,265.54	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12														
Notice of Cash Allocation (NCA)	8,544,433.08	6,408,500.55	0.00	0.00	14,952,933.63	0.00	588,630.25	0.00	0.00	588,630.25	0.00	81,623.79	0.00	476,053.57
MDS Checks Issued	13,285.73	295,000.35	0.00	0.00	308,286.08	0.00	84,224.00	0.00	0.00	84,224.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,531,147.35	6,113,500.20	0.00	0.00	14,644,647.55	0.00	504,406.25	0.00	0.00	504,406.25	0.00	81,623.79	0.00	476,053.57
Notice of Transfer of Allocation (NTA)	299,350.40	800,101.14	0.00	0.00	1,099,451.54	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
Advice to Debit Account	299,350.40	800,101.14	0.00	0.00	1,099,451.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	546,724.78	269,787.53	0.00	0.00	816,512.31	0.00	25,669.75	0.00	0.00	25,669.75	0.00	4,620.21	0.00	26,946.43
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

**MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021**

Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGI
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUN

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL			REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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
DTI-REGION 10													
Notice of Cash Allocation (NCA)	846,190.54	852,612.83	13,985,764.66	0.00	0.00	0.00	0.00	9,428,412.20	4,038,102.81	0.00	519,249.65	13,985,764.66	
MDS Checks Issued	1,120.00	1,120.00	239,022.00	0.00	0.00	0.00	0.00	96,365.22	142,656.78	0.00	0.00	239,022.00	
Advice to Debit Account	845,070.54	851,492.83	13,746,742.66	0.00	0.00	0.00	0.00	9,332,046.98	3,895,446.03	0.00	519,249.65	13,746,742.66	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	66,867.65	66,867.65	551,794.09	0.00	0.00	0.00	0.00	460,718.90	61,369.84	0.00	29,705.35	551,794.09	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	1,364,694.87	1,461,806.23	19,035,761.37	0.00	0.00	0.00	0.00	9,929,973.94	9,105,787.43	0.00	0.00	19,035,761.37	
MDS Checks Issued	171,838.02	268,949.38	878,550.41	0.00	0.00	0.00	0.00	207,619.16	670,931.25	0.00	0.00	878,550.41	
Advice to Debit Account	1,192,856.85	1,192,856.85	18,157,210.96	0.00	0.00	0.00	0.00	9,722,354.78	8,434,856.18	0.00	0.00	18,157,210.96	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	26,265.54	101,710.03	1,180,842.98	0.00	0.00	0.00	0.00	934,596.28	246,246.70	0.00	0.00	1,180,842.98	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	557,677.36	1,146,307.61	16,099,241.24	0.00	0.00	0.00	0.00	8,544,433.08	7,078,754.59	0.00	476,053.57	16,099,241.24	
MDS Checks Issued	0.00	84,224.00	392,510.08	0.00	0.00	0.00	0.00	13,285.73	379,224.35	0.00	0.00	392,510.08	
Advice to Debit Account	557,677.36	1,062,083.61	15,706,731.16	0.00	0.00	0.00	0.00	8,531,147.35	6,699,530.24	0.00	476,053.57	15,706,731.16	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,099,451.54	0.00	0.00	0.00	0.00	299,350.40	800,101.14	0.00	0.00	1,099,451.54	
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	
Advice to Debit Account	0.00	0.00	1,099,451.54	0.00	0.00	0.00	0.00	299,350.40	800,101.14	0.00	0.00	1,099,451.54	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	31,566.64	57,236.39	873,748.70	0.00	0.00	0.00	0.00	546,724.78	300,077.49	0.00	26,946.43	873,748.70	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

**MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021**

FAR 4

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

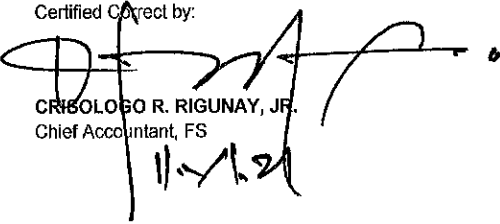
PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15
DTI-REGION 13														
Notice of Cash Allocation (NCA)	5,537,160.22	9,640,075.41	0.00	0.00	15,177,235.63	0.00	10,814.74	259,321.43	0.00	270,136.17	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	8,875,938.77	0.00	0.00	8,875,938.77	0.00	10,814.74	259,321.43	0.00	270,136.17	0.00	0.00	0.00	0.00
Advice to Debit Account	5,537,160.22	764,136.64	0.00	0.00	6,301,296.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	655,789.97	1,642,441.92	0.00	0.00	2,298,231.89	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
Advice to Debit Account	655,789.97	1,642,441.92	0.00	0.00	2,298,231.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	397,128.38	245,311.87	0.00	0.00	642,440.25	0.00	15,140.62	14,678.57	0.00	29,819.19	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	228,917,334.02	212,507,205.72	536,417.54	918,624.22	442,879,581.50	2,714,385.16	26,341,184.48	2,391,968.16	12,056,020.23	43,503,558.03	2,624,191.42	6,555,852.25	0.00	2,028,290.23
MDS Checks Issued	42,368,295.89	30,420,508.40	0.00	75,985.91	72,864,790.20	138,098.36	1,534,948.90	259,321.43	347,654.47	2,280,023.16	1,790.75	1,095,321.97	0.00	816,833.29
Advice to Debit Account	186,549,038.13	182,086,697.32	536,417.54	842,638.31	370,014,791.30	2,576,286.80	24,806,235.58	2,132,646.73	11,708,365.76	41,223,534.87	2,622,400.67	5,460,530.28	0.00	1,211,456.94
Notice of Transfer of Allocation (NTA)	3,836,563.25	2,907,233.06	0.00	0.00	6,743,796.31	0.00	0.00	0.00	0.00	0.00	0.00	824,169.96	0.00	0.00
MDS Checks Issued	82,133.91	10,238.40	0.00	0.00	92,372.31	0.00	0.00	0.00	0.00	0.00	0.00	9,501.09	0.00	0.00
Advice to Debit Account	3,754,429.34	2,896,994.66	0.00	0.00	6,651,424.00	0.00	0.00	0.00	0.00	0.00	0.00	814,668.87	0.00	0.00
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	23,191,331.18	6,827,029.60	5,576.87	1,795.26	30,026,732.81	14,644.74	3,462,716.82	135,394.42	628,603.10	4,241,359.08	22,199.28	432,024.89	0.00	68,886.90
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
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
Others (CDT, BTr Docs 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

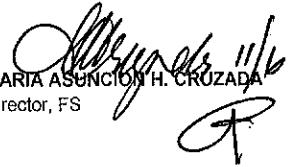
Prepared By:


FLORENCIA S. REDONGA
Accountant II

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
11-21-21

Approved by:


MARIA ASUNCION H. CRUZADA
Director, FS

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF MAY 2021

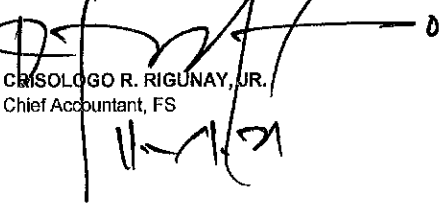
Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGI
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUN

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL				REMARKS
1	Sub-Total 16=(12+13+14+15	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
DTI-REGION 13														
Notice of Cash Allocation (NCA)	0.00	270,136.17	15,447,371.80	297,021.45	16,133.32	0.00	313,154.77	5,834,181.67	9,667,023.47	259,321.43	0.00	15,760,526.57		
MDS Checks Issued	0.00	270,136.17	9,146,074.94	19,041.45	16,133.32	0.00	35,174.77	19,041.45	8,902,866.83	259,321.43	0.00	9,181,249.71		
Advice to Debit Account	0.00	0.00	6,301,296.86	277,980.00	0.00	0.00	277,980.00	5,815,140.22	764,136.64	0.00	0.00	6,579,276.86		
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,298,231.89	0.00	0.00	0.00	0.00	655,789.97	1,642,441.92	0.00	0.00	2,298,231.89		
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		
Advice to Debit Account	0.00	0.00	2,298,231.89	0.00	0.00	0.00	0.00	655,789.97	1,642,441.92	0.00	0.00	2,298,231.89		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	29,819.19	672,259.44	0.00	0.00	0.00	0.00	397,128.38	260,452.49	14,878.57	0.00	672,259.44		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	11,208,333.90	54,711,891.93	497,591,473.43	10,835,649.79	16,133.32	0.00	10,851,783.11	245,091,560.39	245,420,375.77	2,928,385.70	15,002,934.68	508,443,256.54		
MDS Checks Issued	1,913,946.01	4,193,969.17	77,058,759.37	2,307,665.06	16,133.32	0.00	2,323,798.38	44,815,850.06	33,066,912.59	259,321.43	1,240,473.67	79,382,557.75		
Advice to Debit Account	9,294,387.89	50,517,922.76	420,532,714.06	8,527,984.73	0.00	0.00	8,527,984.73	200,275,710.33	212,353,463.18	2,669,064.27	13,762,461.01	429,060,698.79		
Notice of Transfer of Allocation (NTA)	824,169.96	824,169.96	7,567,966.27	137,081.67	0.00	0.00	137,081.67	3,973,644.92	3,731,403.02	0.00	0.00	7,705,047.94		
MDS Checks Issued	9,501.09	9,501.09	101,873.40	0.00	0.00	0.00	0.00	82,133.91	19,739.49	0.00	0.00	101,873.40		
Advice to Debit Account	814,668.87	814,668.87	7,466,092.87	137,081.67	0.00	0.00	137,081.67	3,891,511.01	3,711,663.53	0.00	0.00	7,603,174.54		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	523,111.07	4,764,470.15	34,790,202.96	1,062,642.74	78,937.84	264,614.53	1,406,195.11	24,290,817.94	10,800,709.05	140,971.29	963,899.79	36,196,398.07		
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		
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		
Others (CDT, BTr Docs 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		

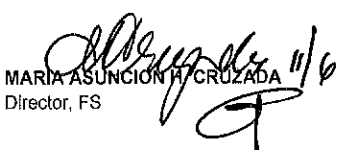
Prepared By:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
Director, FS

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF MAY 2021

FAR 4

10

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

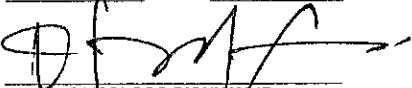
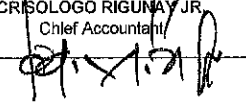
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	
May																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	14,487,981.90	6,454,770.12	-	-	20,942,752.02	123,933.97	78,695.00	-	-	202,628.97	-	-	-	-	-	202,628.97	21,145,380.99	
Advice to Debit Account	76,825,388.63	98,286,813.14	371,199.41	-	175,483,401.08	2,534,236.51	21,345,852.95	-	5,163,098.17	29,043,187.63	2,226,723.83	2,085,130.57	-	-	5,211,854.40	34,255,042.03	209,738,443.11	
Tax Remittance Advices Issued (TRA)	16,137,344.36	5,389,382.60	-	-	21,526,726.95	14,644.74	3,158,309.57	-	363,598.47	3,536,552.78	22,199.28	247,471.97	-	-	269,671.25	3,806,224.03	25,332,950.98	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	107,450,714.78	110,130,965.86	371,199.41	-	217,952,880.05	2,672,815.22	24,582,857.52	-	5,526,696.64	32,782,369.38	2,248,923.11	3,232,602.54	-	-	5,481,525.65	38,263,895.03	256,216,775.08	

SUMMARY:

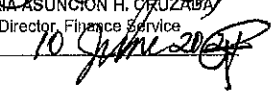
	Previous Report	This month (MAY)	As of MAY 31, 2021
Total Disbursement Authorities Received			
NCA	833,561,000.00	223,846,000.00	1,057,407,000.00
Working Fund			
TRA	37,283,563.43	25,332,950.98	62,626,514.41
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	1,389,864.00	894,192.00	2,284,056.00
Less: Notice of Transfer Allocations (NTA)* issued	59,348,510.53	35,142,231.21	94,490,741.74
Total Disbursements Authorities Available	812,895,916.90	214,930,911.77	1,027,826,628.67
Less: Lapsed NCA	3,463.04		3,463.04
Disbursements *	644,400,687.48	256,216,775.08	900,617,462.56
Balance of Disbursements Authorities as of to date	168,491,766.38	- 41,285,863.31	127,205,903.07

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

Certified Correct by:


CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 

Approved By:


MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF MAY 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	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)										
MDS Checks Issued	-	-	-	-	14,611,915.87	6,533,465.12	-	-	21,145,380.99	
Advice to Debit Account	-	-	-	-	81,586,348.87	122,617,796.66	371,199.41	5,163,098.17	209,736,443.11	
Tax Remittance Advices Issued (TRA)	-	-	-	-	16,174,188.37	8,795,164.14	-	363,598.47	25,332,950.98	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	112,372,453.11	137,946,425.92	371,199.41	5,526,696.64	256,216,775.08	

	<u>Previous Report</u> <u>(APRIL)</u>	<u>This month (MAY)</u>	<u>As of MAY 31,</u> <u>2021</u>
Total Disbursements Program	812,895,916.90	214,930,911.77	1,027,826,828.67
Less: * Actual Disbursements	644,400,687.48	256,216,775.08	900,617,462.56
(Over)/Under spending	168,495,229.42	(41,285,863.31)	127,209,366.11

Registration Code (JACS)		01001 900014																											
Fund Cluster																													
01 Registrar Agency Fund																													
Current Year Budget						Prior Year's Budget						Current Year's Actuals Expense						Prior Year's Actuals Expense						Grand Total					
Particulars	PS	MOOE	TR-F	CO	TOTAL	PS	MOOE	TR-F	CO	TOTAL	PS	MOOE	TR-F	CO	TOTAL	PS	MOOE	TR-F	CO	TOTAL	PS	MOOE	TR-F	CO	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	25	26				
REGISTRATION FEES	10,250,722.87	8,818,685.81	0.00	0.00	19,069,408.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,069,408.68	2,287,752.82	0.00	0.00	2,287,752.82	8,818,685.81	0.00	0.00	0.00	21,356,460.50				
REGISTRATION FEES	10,250,722.87	8,818,685.81	0.00	0.00	19,069,408.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,069,408.68	2,287,752.82	0.00	0.00	2,287,752.82	8,818,685.81	0.00	0.00	0.00	21,356,460.50				
REGISTRATION FEES	0.00	1,412,696.63	0.00	0.00	1,412,696.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,412,696.63	2,626,314.87	0.00	0.00	2,626,314.87	1,412,696.63	0.00	0.00	0.00	3,433,971.45				
REGISTRATION FEES	10,250,722.87	1,412,696.63	0.00	0.00	11,663,419.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,663,419.50	2,626,314.87	0.00	0.00	2,626,314.87	1,412,696.63	0.00	0.00	0.00	17,322,485.10				
REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRATION FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
REGISTRATION FEES	0.00	0.00	0.00	0.00																									

	Particulars	Financial Return	Exp. Needs	Net Cost
	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Estimated current balance sheet	54,536,178.00	22,763,502.58	76,299,680.58
2	Less:			
3	(a) 1993-94 O&M	49,499,090.00	19,863,000.00	69,362,090.00
4	(b) 1993-94	1,959,303.84	1,959,303.49	7,645,419.93
5	(c) Recurring Fund	0.00	0.00	0.00
6	(d) 1994	2,566,784.21	597,494.03	3,174,278.24
7	(e) 1995	0.00	0.00	0.00
8	(f) 1996	0.00	0.00	0.00
9	(g) 1997	0.00	0.00	0.00
10	(h) 1998	0.00	0.00	0.00
11	Total Disbursement Facilities Available	54,536,178.00	22,763,502.58	76,299,680.58
12	Less:			
13	(a) 1993-94	169.72	0.00	169.72
14	(b) 1994-95	14,556,786.96	21,973,921.55	76,112,145.51
15	(c) 1995-96	0.00	0.00	0.00
16	(d) 1996-97	0.00	0.00	0.00
17	(e) 1997-98	0.00	0.00	0.00
18	(f) 1998-99	0.00	0.00	0.00
19	(g) 1999-00	0.00	0.00	0.00
20	(h) 2000-01	0.00	0.00	0.00
21	(i) 2001-02	0.00	0.00	0.00
22	(j) 2002-03	0.00	0.00	0.00
23	(k) 2003-04	0.00	0.00	0.00
24	(l) 2004-05	0.00	0.00	0.00
25	(m) 2005-06	0.00	0.00	0.00
26	(n) 2006-07	0.00	0.00	0.00
27	(o) 2007-08	0.00	0.00	0.00
28	(p) 2008-09	0.00	0.00	0.00
29	(q) 2009-10	0.00	0.00	0.00
30	(r) 2010-11	0.00	0.00	0.00
31	(s) 2011-12	0.00	0.00	0.00
32	(t) 2012-13	0.00	0.00	0.00
33	(u) 2013-14	0.00	0.00	0.00
34	(v) 2014-15	0.00	0.00	0.00
35	(w) 2015-16	0.00	0.00	0.00
36	(x) 2016-17	0.00	0.00	0.00
37	(y) 2017-18	0.00	0.00	0.00
38	(z) 2018-19	0.00	0.00	0.00
39	(aa) 2019-20	0.00	0.00	0.00
40	(ab) 2020-21	0.00	0.00	0.00
41	(ac) 2021-22	0.00	0.00	0.00
42	(ad) 2022-23	0.00	0.00	0.00
43	(ae) 2023-24	0.00	0.00	0.00
44	(af) 2024-25	0.00	0.00	0.00
45	(ag) 2025-26	0.00	0.00	0.00
46	(ah) 2026-27	0.00	0.00	0.00
47	(ai) 2027-28	0.00	0.00	0.00
48	(aj) 2028-29	0.00	0.00	0.00
49	(ak) 2029-30	0.00	0.00	0.00
50	(al) 2030-31	0.00	0.00	0.00
51	(am) 2031-32	0.00	0.00	0.00
52	(an) 2032-33	0.00	0.00	0.00
53	(ao) 2033-34	0.00	0.00	0.00
54	(ap) 2034-35	0.00	0.00	0.00
55	(aq) 2035-36	0.00	0.00	0.00
56	(ar) 2036-37	0.00	0.00	0.00
57	(as) 2037-38	0.00	0.00	0.00
58	(at) 2038-39	0.00	0.00	0.00
59	(au) 2039-40	0.00	0.00	0.00
60	(av) 2040-41	0.00	0.00	0.00
61	(aw) 2041-42	0.00	0.00	0.00
62	(ax) 2042-43	0.00	0.00	0.00
63	(ay) 2043-44	0.00	0.00	0.00
64	(az) 2044-45	0.00	0.00	0.00
65	(ba) 2045-46	0.00	0.00	0.00
66	(bb) 2046-47	0.00	0.00	0.00
67	(bc) 2047-48	0.00	0.00	0.00
68	(bd) 2048-49	0.00	0.00	0.00
69	(be) 2049-50	0.00	0.00	0

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MONTHLY REPORT OF DISBURSEMENTS
For the Month of MAY 31, 2021

Department : Trade and Industry
Entity Name : OSEC
Operating Unit : REGION I
Organization Code (UACS) : 220010300001
Funding Source Code(as clustered) : 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					1
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	
	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)	
APRIL																
Notice of Cash Allocation (NCA)	4,269,283.84	4,240,928.82	-	103,346.22	8,607,568.88	-	1,617,900.72	-	-	1,617,900.72	-	-	-	-	-	1
MDS Checks Issued	3,383,376.26	1,852,240.99	-	-	5,235,616.27	-	1,617,900.72	-	-	1,617,900.72	-	-	-	-	-	1
Advice to Debit Account	679,908.26	2,388,687.89	-	103,346.22	3,371,942.31	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	440,290.79	142,764.17	-	5,649.78	588,904.71	-	91,579.28	-	-	91,579.28	-	-	-	-	-	
Tax Remittance Advices Issued																
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	4,703,674.33	4,383,692.89	-	109,198.00	9,196,463.22	-	1,709,480.00	-	-	1,709,480.00	-	-	-	-	-	
MAY																
Notice of Cash Allocation	7,760,395.15	3,838,188.72	165,218.13	-	11,583,790.00	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	7,027,687.27	2,084,448.10	-	-	9,092,135.37	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	752,687.88	1,573,738.62	165,218.13	-	2,491,644.63	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	440,290.79	84,843.52	5,576.87	-	530,511.18	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
Others (CDT, Docs Stamp, etc.)																
TOTAL	8,220,676.94	3,722,830.24	170,795.00	-	12,114,301.18	-	-	-	-	-	-	-	-	-	-	
JUNE																
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2ND QUARTER																
Notice of Cash Allocation	12,043,868.89	7,878,116.54	165,218.13	103,346.22	20,191,348.88	-	1,617,900.72	-	-	1,617,900.72	-	-	-	-	-	1
MDS Checks Issued	10,411,072.35	3,916,889.09	-	-	14,327,961.64	-	1,617,900.72	-	-	1,617,900.72	-	-	-	-	-	1
Advice to Debit Account	1,632,598.14	3,962,426.45	165,218.13	103,346.22	5,863,589.94	-	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	880,581.58	227,407.89	5,576.87	5,649.78	1,119,416.92	-	91,579.28	-	-	91,579.28	-	-	-	-	-	
Tax Remittance Advices Issued																
Cash Disbursement Ceiling																
Non-Cash Availment Authority																
Others (CDT, Docs Stamp, etc.)																
TOTAL	12,824,260.27	8,109,623.23	170,795.00	109,198.00	21,314,764.50	-	1,709,480.00	-	-	1,709,480.00	-	-	-	-	-	

GRAND TOTAL

SUMMARY:

	Previous Report	This Month (May)	As of May 31, 2021
Total Disbursement Authorities received	41,929,000.00	18,051,000.00	59,980,000.00
NCA	347,738.00	664,828.60	347,738.00
NTA	1,286,177.22	-	1,951,005.82
NTA (CARP)	-	530,511.18	2,809,126.67
Working Fund	2,278,615.49	-	-
TRA	-	-	-
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	69,087,870.49
Less: Notice of Transfer Allocations (NTA) Issued	45,841,530.71	10,246,339.78	1,222.73
Total Disbursement Authorities Available	1,222.73	13,596,163.62	54,872,994.83
Less: Lapsed NCA	41,276,831.21	5,680,176.16	10,213,662.93
Disbursements	4,993,476.77	-	-
Balance of Disbursements Authorities as of to date	-	-	-
Certified Correct by:		Approved by:	

EVARUTHA. MANGALIN
Accountant III
Date: June 08, 2021

GRACE FAUSTI-BALUYAN
Regional Director
Date: June 08, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the Month of MAY 31, 2021

Department : Trade and Industry
Entity Name : OSEC
Operating Unit : REGION I
Organization Code (UACS) : 220010300001
Funding Source Code(as clustered) : 01101101

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
APRIL										
Notice of Cash Allocation (NCA)	1,502,725.54	-	-	1,502,725.54	5,766,069.08	5,866,829.54	-	103,346.22	11,728,184.64	
MDS Checks Issued	188,515.51	-	-	188,515.51	3,581,890.79	3,470,141.71	-	-	7,022,032.50	
Advice to Debit Account	1,334,210.03	-	-	1,334,210.03	2,214,118.29	2,388,687.83	-	103,346.22	4,706,152.34	
Working Fund (NCA issued to BTr)	-	-	-	-	440,290.79	234,343.49	-	5,849.78	680,484.02	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDG)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	1,502,725.54	-	-	1,502,725.54	6,206,299.87	6,093,172.59	-	109,196.00	12,408,668.86	
MAY										
Notice of Cash Allocation	1,481,862.44	-	-	1,481,862.44	9,282,247.59	3,938,186.72	165,218.13	-	13,566,662.44	
MDS Checks Issued	178,504.52	-	-	178,504.52	7,208,201.79	2,064,448.10	-	-	9,270,649.89	
Advice to Debit Account	1,303,357.92	-	-	1,303,357.92	2,036,046.80	1,873,735.62	165,218.13	-	3,798,002.65	
Working Fund (NCA issued to BTr)	-	-	-	-	440,290.79	84,643.82	5,576.87	-	530,511.18	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	1,481,862.44	-	-	1,481,862.44	9,702,638.38	3,722,830.24	170,795.00	-	13,596,163.82	
JUNE										
Notice of Cash Allocation	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	-	-	-	-	-	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	-	-	-	-	-	
2ND QUARTER										
Notice of Cash Allocation	2,984,587.98	-	-	2,984,587.98	15,028,265.87	9,497,016.26	165,218.13	103,346.22	24,793,937.28	
MDS Checks Issued	347,020.03	-	-	347,020.03	10,758,092.58	5,534,589.81	-	-	18,292,682.39	
Advice to Debit Account	2,637,587.95	-	-	2,637,587.95	4,270,184.09	3,962,428.45	165,218.13	103,346.22	8,501,154.89	
Working Fund (NCA issued to BTr)	-	-	-	-	880,581.89	318,936.97	5,576.87	5,849.78	1,210,935.20	
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority	-	-	-	-	-	-	-	-	-	
Others (CDT, Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	2,984,587.98	-	-	2,984,587.98	15,868,838.25	9,916,003.23	170,795.00	109,196.00	26,004,832.48	
GRAND TOTAL	2,984,587.98	-	-	2,984,587.98	15,868,838.25	9,916,003.23	170,795.00	109,196.00	26,004,832.48	

Previous Report

This month

As of Date

Total Disbursements Program

Less: Actual Disbursements
(Over)/Under spending

Certified Correct by:

EVARUTH A. TANALIN
Accountant III
Date: June 08, 2021

Approved by:

GRACE FALCON-BALUYAN
Regional Director
Date: June 08, 2021

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department : Department of Trade and Industry
Agency : Office of the Secretary
Operating Unit : Regional Office No. 02
Organization Code (SACS) : 22 001 03 00072
Funding Source Code (as disclosed) : 01 131 101-REGULAR & CARP

Organization Code (MAGS)		01 (2) 161-REGULAR & CARP		PRIOR YEAR'S BUDGET													TRUST LIABILITIES					GRAND TOTAL					Remarks			
Funding Source Code (as circled)		CURRENT YEAR BUDGET				PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS			TOTAL	PS			TOTAL					
PARTICULARS	PS	MOOE	Fin. Exp	OO	TOTAL	PS	MOOE	Fin. Exp	OO	Sub-Total	PS	MOOE	Fin. Exp	OO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	OO	TOTAL	PS	MOOE	OO	TOTAL					
	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= (16+17)	18= (17+18)	19	20	21	22= (19+20+21)	23	24	25	26	27= (23+24+25+26)				
Notice of Cash Allocation (NCA)																	247,969.77									247,969.77				
MDS Checks Issued	160,070.52	87,899.25			247,969.77						9,500.00			216,159.72	225,659.72	520,162.90									100,070.52	87,899.25			187,969.77	
Advice to Debit Account	16,799,883.55	5,708,545.00			22,508,428.55	21,424.83			282,084.35	303,509.18															10,009,383.95	5,725,970.83			15,735,354.78	
Notice of Transfer Allocation (NTA)																	2,400.00	2,400.00											4,800.00	
MDS Checks Issued	22,735.00				22,735.00																					22,735.00			22,735.00	
Advice to Debit Account	622,477.54				622,477.54																					622,477.54			622,477.54	
Tax Remittance Advices Issued (TRA)	547,769.62	18,985.70			566,755.32																					547,769.62	18,985.70			566,755.32
TOTAL	17,162,909.71	5,816,410.95			22,979,320.66	21,549.78			282,084.35	320,475.27	9,500.00	2,400.00		228,994.84	240,268.84	550,764.11	18,029,111.77								12,162,435.71	5,835,401.65			18,029,111.77	

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received	61,890,946.75	19,332,881.17	61,223,827.92
NCA	57,624,000.00	72,536,000.00	72,536,000.00
NTA	1,900,044.23	3,821,944.64	6,724,948.87
TRA	2,366,902.52	655,936.53	2,969,839.95
Less: Advice of Transfer Allocations (NTA) Issued	61,890,946.75	19,332,881.17	61,223,827.92
Total Disbursements Authorities Available		117.37	117.37
Less: Liquid NCA	46,734,571.27	18,529,111.77	65,263,683.04
Disbursements *	15,156,375.48	15,803,770.40	15,960,145.88
Balance of Disbursements Authorities as of date	15,156,375.48	15,803,770.40	15,960,145.88

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

Joni Mae Q. Reyes
Accountant III
Date:

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

Previous Report (April)
61,890,946.75
46,734,571.27
15,156,375.48

This month (May)
19,332,881.17
18,529,111.77
803,769.40

As of Date
61,223,827.92
65,263,683.04
15,960,144.88

Leah Fulido Ocampo
Regional Director
Date:

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

Department : 22-Department of Trade and Industry
Agency : 001
Operating Unit : 0306003
Organization Code (UACS) : 220010300003
Funding Source Code (as clusk 01101101- Regular Agency Fund
(e.g. Old Fund Code: 101, 102, 151)

(e.g. Old Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					SUB-TOTAL	TRUSTY LIABILITIES								
	PS	MOOE	Fin. Exp.	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	Sub-Total	PS	MOOE	Fin. Exp.	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL
	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= (17)	19	20	21	22= (19+20+21)	23	24	25	26= (23+24+25)
CASH DISBURSEMENTS																									
Notice of Cash Allocation (NCA)	16,709,751.63	8,616,378.61	-	-	12,328,130.47	-	-	-	-	-	-	365,099.27	-	-	365,099.27	365,099.27	13,601,329.74	-	-	-	-	-	-	-	10,709,751.60
AIDS Checks Issued	1,739,335.30	2,869,050.27	-	-	4,648,164.68	-	-	-	332,609.85	332,609.85	-	15,177.49	-	-	15,177.49	347,647.14	4,993,041.60	-	-	-	-	-	-	-	1,750,335.30
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer Allocation (NTA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
AIDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	12,409,687.33	6,502,237.83	-	-	17,071,216.13	-	-	-	332,609.85	332,609.85	-	300,278.70	-	-	300,278.70	712,946.41	18,084,271.64	-	-	-	-	-	-	-	17,409,687.25
TOTAL CASH DISBURSEMENTS																									
NON-CASH DISBURSEMENTS	721,597.56	15,910.40	-	-	737,507.96	-	-	-	18,830.35	18,830.35	-	21,254.83	-	-	21,254.83	40,085.18	777,593.16	-	-	-	-	-	-	-	721,597.56
Tax Compliance Assistance Issued (TCAI)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Non-Cash Assistance Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON-CASH DISBURSEMENTS																									
	721,597.56	15,910.40	-	-	737,507.96	-	-	-	18,830.35	18,830.35	-	21,254.83	-	-	21,254.83	40,085.18	777,593.16	-	-	-	-	-	-	-	721,597.56
GRAND TOTAL	15,160,684.83	8,616,140.28	-	-	16,708,833.11	-	-	-	351,440.20	351,440.20	-	301,533.53	-	-	301,533.53	753,031.59	19,061,864.70	-	-	-	-	-	-	-	17,100,834.81

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	59,314,099.00	26,635,000.00	65,949,000.00
NTA	7,234,701.78	16,199,522.70	25,434,524.34
Working Fund	-	-	-
TSA	3,228,972.29	777,493.18	4,004,565.43
CDC	-	-	-
NCAA	-	-	-
Others (COT, OTI, Direct Remittance, etc.)	-	-	-
Less: Notice of Transfer Allocation (NTA) issued	-	-	-
Total Disbursement Authorities Available	69,776,074.07	44,560,223.92	114,735,897.99
Less: Legated NCA Disbursements *	87,225,537.22	10,481,884.70	87,207,491.82
Less: Other Non-Cash Effected through Outright Deductions from Claims	-	-	-
Additional Adjustments (Cancelled Checks/Refused Checks)	-	-	-
Balance of Disbursement Authorities as of to date	1,845,136.85	25,438,159.22	27,318,406.07

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

Prepared by:

Rayciel V. Regalado
Accountant II
Date: 06/04/2021

Certified Correct:

Marcela Z. Yano
FAD Chief
Date: 06/04/2021

Approved By:

Dir. Leonila Z. Baluyut
Regional Director
Date: 06/04/2021

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

Previous Report	This month
69,776,074.87	44,560,223.92
87,935,537.22	10,481,884.70
1,840,136.85	25,438,339.22

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MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2021

FAR No. 4

Trade and Industry

lar Agency Fund
ode: 101,102, 151)

CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										TRUST LIABILITIES				GRAND TOTAL					Remarks			
PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp		CO	TOTAL	
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	
0,709,751.06	2,616,376.61	-	-	19,326,130.47	-	-	-	-	-	-	365,099.27	-	-	365,099.27	365,099.27	13,601,229.74	-	-	-	-	10,709,751.06	2,601,477.68	-	-	13,691,229.74	o.g. Reasons for over or under spending	
1,766,335.39	2,806,669.27	-	-	4,646,194.66	-	-	-	332,669.65	332,669.65	-	16,177.49	-	-	16,177.49	347,847.14	4,563,041.80	-	-	-	-	1,766,335.39	2,801,039.76	-	-	332,669.65		4,993,041.80
2,469,697.26	5,602,237.38	-	-	17,971,325.13	-	-	-	332,669.65	332,669.66	-	380,276.76	-	-	380,276.76	712,946.41	16,994,274.54	-	-	-	-	12,466,087.28	5,992,614.64	-	-	332,669.65	16,684,271.54	plan
721,697.58	15,910.49	-	-	737,607.96	-	-	-	18,630.35	18,630.35	-	21,254.83	-	-	21,264.83	40,085.18	777,663.16	-	-	-	-	721,697.58	37,165.23	-	-	18,630.35	777,693.16	
721,697.58	15,910.49	-	-	737,607.98	-	-	-	18,630.35	18,630.35	-	21,254.83	-	-	21,254.83	40,085.18	777,693.16	-	-	-	-	721,697.58	37,165.23	-	-	18,630.35	777,693.16	
3,190,684.83	5,519,148.28	-	-	19,708,833.11	-	-	-	351,500.00	351,600.00	-	401,631.59	-	-	401,631.59	763,031.59	19,461,954.70	-	-	-	-	13,190,684.83	5,919,679.87	-	-	351,500.00	19,461,854.70	

Previous Report	This month	As of Date
69,314,000.00	26,635,000.00	85,949,000.00
7,234,701.79	18,169,822.76	25,404,524.54
-	-	-
3,226,972.29	777,593.16	4,004,565.46
-	-	-
-	-	-
-	-	-
-	-	-
69,775,674.07	(622,192.00)	(622,192.00)
69,775,674.07	44,860,223.82	114,735,897.89
57,935,637.22	19,461,854.70	87,397,491.92
ons from Claims	-	-
1,840,136.85	26,498,369.22	27,338,506.07

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

Previous Report	This month	As of Date
60,775,674.07	44,860,223.82	114,736,897.89
67,036,537.22	19,461,854.70	87,397,491.92
1,840,136.85	26,498,369.22	27,338,506.07

Certified Correct:

Approved By:

lario

Marcela Z. Yusl
FAD Chief
Date: 06/04/2021

Dir. Leonila T. Baluyut
Regional Director
Date: 06/04/2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2021

Department : DEPARTMENT OF TRADE AND INDUSTRY
Agency : REGION IV-A (CALABARZON)
Operating Unit :
Organization Code (UAC) : 220010300004
Funding Source Code (as of 101)
(e.g. Old Fund Code: 101, 102, 151)

(e.g. Old Fund Code: 101,102, 151)

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						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total												TOTAL
I	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																											
Notice of Cash Allocation (NCA)																											
MDS Checks Issued		1,230,252.40			1,230,252.40					-					-			1,230,252.40	80,608.88		80,608.88	1,230,252.40				1,510,861.28	
Advice to Debit Account	14,817,211.17	7,994,162.21		733,271.86	23,544,645.24					-					-			23,544,645.24	2,470,608.60		17,287,819.77	7,994,162.21		733,271.86		26,015,253.84	
Notice of Transfer of Allocation (NTA)										-					-												
MDS Checks Issued										-					-												
Advice to Debit Account										-					-												
Working Fund for FA's																											
Cash Disbursement Ceiling (CDC)																											
TOTAL	14,817,211.17	9,224,414.61	-	733,271.86	24,774,897.64	-	-	-	-	-	-	-	-	-	-	24,774,897.64	2,551,217.48	-	-	2,551,217.48	17,368,428.65	9,224,414.61	-	733,271.86		27,326,115.12	
NON-CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)																		670,705.94	20,311.12	31,196.31	722,213.37	670,705.94	20,311.12	-	31,196.31	722,213.37	
Non-Cash Availment Authority (NCAA)																											
Disbursements effected through outright deductions from claims (please specify...)																											
Overpayment of expenses																											
Restitution for loss of gov't property																											
Liquidated damages and similar claims																											
Others (TEF, BTR Does Stamp Tax, etc.)																		670,705.94	20,311.12	31,196.31	722,213.37	670,705.94	20,311.12	-	31,196.31	722,213.37	
TOTAL																		670,705.94	20,311.12	31,196.31	722,213.37	670,705.94	20,311.12		31,196.31	722,213.37	
GRAND TOTAL	14,817,211.17	9,224,414.61	-	733,271.86	24,774,897.64	-	-	-	-	-	-	-	-	-	-	24,774,897.64	3,221,923.42	20,311.12	31,196.31	3,273,430.85	18,039,134.59	9,244,725.73		764,468.17		28,048,328.49	

SUMMARY:

	Previous Report	This month	As of Date
Total Disbursement Authorities Received			
NCA	73,464,290.00	35,215,255.00	98,679,545.00
NTA	2,259,803.47	745,818.10	2,996,651.57
Working Fund	-	-	-
TRA	2,522,530.76	722,213.37	3,244,744.13
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued			
4 Disbursements Authorities Available	78,237,624.23	26,683,316.47	104,920,940.70
38: Lapsed NCA	1,744.75	-	1,744.75
Disbursements **	67,272,405.87	28,048,328.49	95,320,734.36
Less: Other Non-Cash Disbursements			
Disbursements effected through outright	-	-	-
Overpayment of expenses	-	-	-
Restitution for loss of gov't property	-	-	-
Liquidated damages and similar claim	-	-	-
Others (TEF, BTR, Does Stamp Tax, etc.)	-	-	-
Add/Less: Adjustments (e.g., cancelled/stated check)			
Balance of Disbursements Authorities as of date	10,363,473.61	(1,365,012.02)	9,598,461.59

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

Certified Correct:

MARK JUAN ANNE B. REYES
Agency Chief Accountant
Date:

Recommending Approval By:

JOSEPHINE G. LUSTRO
Chief Admin. Officer
Date:

Approved By:

Digitally signed
by Mariou Toledo
Quinto
Date: 2021.06.09
13:17:41 +08'00'
MARILOU O. TOLEDO
Head of Agency
Date:

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 2021

Department: Department of Trade and Industry (DTI)
Agency: Office of the Secretary
Operating Unit: Regional Office - IVB
Organization Code: 22 001 0300017
Fund Cluster: 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	Finals	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	Finals	CO	TOTAL						
						PS	MOOE	Finals	CO	Sub-Total	PS	MOOE	Finals	CO	Sub-Total												TOTAL					
1	2	3	4	5	6(4+5+6+7)	7	8	9	10	11(7+8+9+10)	12	13	14	15	16(12+13+14+15)	17(1+16)	18(1+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28					
CASH DISBURSEMENTS	8,228,827.12	3,608,664.20			11,735,081.32																											
Notice of Cash Allocation (NCA)	8,228,827.12	3,608,664.20			11,735,081.32																											
MDS Checks Issued	8,228,827.12	3,608,664.20			11,735,081.32																											
Advance to Disb. Account																																
Notice of Transfer Allocations (NTA)																																
MDS Checks Issued																																
Advance to Disb. Account																																
Working Fund for FAPs																																
Cash Disbursement Ceiling (CDC)																																
TOTAL CASH DISBURSEMENTS	8,228,827.12	3,608,664.20			11,735,081.32																											
NON-CASH DISBURSEMENTS	419,662.30	37,833.17			457,495.47																											
For Maintenance Advances Issued (FMA)	419,662.30	37,833.17			457,495.47																											
Non-Cash Advances Issued (NCAIA)																																
Disbursements effected through outlay/allocations from claims (disbursement type 3)																																
Overpayment of expenses (e.g. personnel benefits)																																
Reimbursement for loss of government property																																
Liquidated damages and similar claims																																
Others (e.g., TEF, DT, Documentary Stamp Tax, etc.)																																
TOTAL NON-CASH DISBURSEMENTS	419,662.30	37,833.17			457,495.47																											
GRAND TOTAL	8,648,489.42	3,646,497.37			12,194,986.79																											

SUMMARY

Particulars	Previous Report	This Month	As of Date
[1]	(2)	(3)	(4)
Total Disbursement Authorities Received	0.00	8.00	8.00
NCA	3,209,000.00	11,851,333.34	15,060,333.34
NFA	481,172.39	885,308.87	1,366,481.26
Working Fund	0.00	0.00	0.00
TEF	475,581.65	457,495.55	933,077.20
CDC	0.00	0.00	0.00
NCAIA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	43,000.00		
Total Disbursement Authorities Available	18,232,712.74	12,395,131.85	30,627,844.59
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	5,069,897.25	12,192,576.82	17,262,474.07
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outlay/allocations from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Reimbursement 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, DT, Document Stamp, etc.)	0.00	0.00	0.00
Advances: Advances (e.g., cash disbursed checks)	4,192,802.69	367,158.89	4,559,961.58
Refunds of Disbursement Authorities as of date	6,068,257.25	12,192,576.82	18,260,834.07
Total Disbursement Program	6,068,257.25	12,192,576.82	18,260,834.07
Less: Actual Disbursements	0.00	0.00	0.00
Over/Under spending			
Notes: * The use of NTA is discouraged			
Notes: ** Amounts should tally with the grand total disbursement (column 32).			

Certified Correct:

LABRAGA MA EDHESSA R

Date: June 04, 2021

Recommending Approval:

ESPIRITU TRINIDAD RIA ELJARDE

Date: June 04, 2021

Approved By:

VALERA JOEL BATAO

Date: June 4, 2021



MONTHLY REPORT OF DISBURSEMENTS FOR THE MONTH OF MAY, 2021

Department : Department of Trade and Industry
 Agency : Regional Operations Group
 Operating Unit : Regional Office No. 5
 Organization Code (UACS) : 22 001 03 00005
 Funding Source Code (as clustered): 1 01 101
 (e.g. Old Fund Code: 101,102,151)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					REMARKS	
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
TRICE OF CASH ALLOCATION (NCA)	25,120.22	2,505,450.97	-	75,985.91	2,606,557.10	-	682,355.74	-	347,654.47	1,030,010.21	-	492,193.05	-	816,839.29	1,249,027.24	2,279,037.45	4,885,594.55	3,195.34	-	-	3,195.34	28,315.56	3,620,000.66	-	1,240,473.67	4,886,789.89	
ISS CHECKS ISSUED	8,155,975.17	6,036,102.40	-	109,366.45	14,301,444.02	600.00	30,468.77	-	-	31,068.77	-	103,846.82	-	-	103,846.82	134,415.59	14,435,859.51	2,203,066.58	-	-	2,203,066.58	10,359,643.75	6,169,917.99	-	109,966.45	16,638,926.19	
Working Fund(NCA issued to BTR)																											
TAX REMITTANCE ADVISES ISSUED(TRA)	522,416.48	282,939.89	-	1,795.26	807,151.63	-	16,595.95	-	112,377.85	128,973.20	-	71,901.45	-	-	71,901.45	200,874.65	1,008,026.28	-	-	-	522,416.48	371,436.69	-	114,178.11	1,008,026.28	Apr 2021	
CASH DISBURSEMENT CEILING(CDC)																											
NON-CASH AVAILMENT AUTHORITY(NCAA)																											
Others (CDT, BTR Docs Stamp, etc.)																											
TOTAL	8,703,511.87	9,824,493.25	-	187,147.82	17,715,152.75	600.00	729,419.86	-	460,032.32	1,190,052.18	-	607,442.23	-	816,839.29	1,426,175.52	2,614,927.10	26,329,480.44	2,206,261.92	-	-	2,206,261.92	10,910,973.79	10,161,355.94	-	1,444,019.29	22,535,742.16	

SUMMARY:

	Previous Report (April)	This month (May)	As of Date
Total Disbursement Authorities Received	82,422,935.55	20,328,777.43	102,751,712.98
NCA: Specific Budget	74,028,912.40	18,756,751.15	92,785,663.55
NCA: RLIP	2,245,000.00	562,000.00	2,811,000.00
NCA: MPBF	-	-	-
Working Fund	-	-	-
TRA	6,139,963.15	1,008,026.28	7,147,989.43
CDC	-	-	-
NCAA	-	-	-
Others (CDT, BTR Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA) issued	773,688.00	-	773,688.00
Total Disbursements Authorities Available	81,649,247.55	20,328,777.43	101,978,024.98
Less: Lapsed NCA	148.57	-	148.57
Disbursements	65,808,679.12	22,535,742.36	88,344,421.48
Balance of Disbursements Authorities as of date	15,840,419.86	(2,206,964.93)	13,633,454.93

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

Previous Report	This month (May)	As of Date
81,649,247.55	20,328,777.43	101,978,024.98
65,808,679.12	22,535,742.36	88,344,421.48
15,840,568.43	(2,206,964.93)	13,633,603.50

Certified Correct:

[Signature]
 KARLA D. MILAN
 Chief Accountant
 Date: June 10, 2021

Approved by:

[Signature]
 RODRIGO M. AGUILAR
 OIC - Regional Director
 Date: June 10, 2021

MONTHLY REPORT OF DISBURSEMENT
For the month of MAY 2021

RL

Department: Department of Trade & Industry
Agency: Government Agency
Operating Unit: Region 5
Organization Code (OAC): 22-001-03-00006
Funding Source Code (as allocated): 1101101

Particulars	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL	
	PS	MCCOE	Fin Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE							
						PS	MCCOE	Fin Exp	CO	Sub-Total	PS	MCCOE	Fin Exp	CO	Sub-Total		
																	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)
CASH DISBURSEMENTS	8,278,317.01	16,001,815.74	-	-	24,280,132.75	-	1,017,406.46	-	3,876,266.28	4,893,672.74	-	-	-	-	-	4,893,672.74	29,173,805.49
Notice of Cash Allocation (NCA)	8,139,633.17	16,000,408.74	-	-	24,139,041.91	-	1,017,406.46	-	3,876,266.28	4,893,672.74	-	-	-	-	-	4,893,672.74	29,029,714.65
NCA Checks Issued		121,713.47			121,713.47		234,000.42			234,000.42						234,000.42	486,714.89
Advice to Debit Account	8,139,633.17	16,000,775.27			24,140,408.44		703,405.04		3,876,266.28	4,579,671.32						4,579,671.32	28,660,079.76
Notice of Cash Allocation (NCA)	845,683.04	1,150.00	-	-	846,833.04	-	-	-	-	-	-	-	-	-	-	-	846,833.04
NCA Checks Issued																	
Advice to Debit Account	845,683.04	1,150.00			846,833.04												846,833.04
Unexpended Fund (NCA) Issued to ETC																	
Tax Refund/Advance Payment (NCA)																	
Cash Disbursement Certificate (CDC)																	
Notice of Cash Allocation Authority (NCAA)																	
Others (CDT, BTR, Docs Stamp, etc.)																	
TOTAL	8,278,317.01	16,001,815.74	-	-	24,280,132.75	-	1,017,406.46	-	3,876,266.28	4,893,672.74	-	-	-	-	-	4,893,672.74	29,173,805.49

SUMMARY:

	Prior Month Report	This Month (May)	YTD Date
Total Disbursement Authority's Balance	28,408,969.08	11,028,000.00	52,334,969.08
NCA	21,974,073.00	22,375,104.28	68,349,177.28
NCA	7,534,744.55	444,310.80	7,979,055.35
Working Fund			
TRA	1,636,724.72	688,681.74	2,325,406.46
CDC			
NCAA			
Less: Notice of Transfer Allocation (NTA) Issued			
Total Disbursement Authority's Available	28,408,969.08	11,028,000.00	74,411,655.87
Cash Available NCA			
Disbursement	10,784,810.45	10,360,000.18	21,144,810.63
Cash Disbursement (CDT, BTR, Docs Stamp, etc.)	165.75		165.75
Balance of Disbursement Authority's Available	17,524,052.88	7,667,999.82	25,192,052.70
Notes: The use of NCA is encouraged			
*Amounts should only			

Certified Correct By

Approved By


MARIA HELEN L. TOPAS
Accountant III
Date: 6/9/21

REBECCA M. RASEON
Regional Director

Date: _____

24

Department
Agency
Operating Unit
Organization Code (OACs)
Funding Source Code (as clustered)

Particulars	TOTAL DISBURSEMENTS				GRAND TOTAL					REMARKS
	PS	MOOE	OT	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
CASH DISBURSEMENTS	-	-	-	-	8,779,817.01	17,021,345.78	-	1,876,286.78	20,676,828.49	
Notice of Cash Allocation (NCA)	-	-	-	-	8,139,618.17	17,013,899.70	-	1,876,286.78	20,029,794.65	
NCA Checks Issued	-	-	-	-	-	354,714.89	-	-	354,714.89	
Adjust to Debit Account	-	-	-	-	6,784,903.17	16,659,184.81	-	1,876,286.78	18,530,470.76	
Notice of Cash Allocation (NCA)	-	-	-	-	649,681.84	1,350.00	-	-	647,033.84	
NCA Checks Issued	-	-	-	-	649,681.84	1,350.00	-	-	647,033.84	
Adjust to Debit Account	-	-	-	-	-	-	-	-	-	
Working Fund (NCA Account B/F)	-	-	-	-	291,458.80	58,638.72	-	1,411,518.12	685,582.74	
Tax Refund (NCA Account B/F)	-	-	-	-	-	-	-	-	-	
Cash Disbursement (NCA Account B/F)	-	-	-	-	-	-	-	-	-	
Name Cash Adjustment Authority (NCA)	-	-	-	-	-	-	-	-	-	
Others (OT, B/F, Check Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	17,458.80	58,638.72	58,638.72	63,506.24	8,779,817.01	17,021,345.78	-	1,876,286.78	20,676,828.49	

SUMMARY:

Total Disbursement Authority Available

NCA

OT

Working Fund

TRA

CO

NCA

Less: Total of Transfer Allowance (NCA) Iss.

Total Disbursement Authority Available

Less: Total NCA

Disbursement

Less: Others (OT, B/F, Check Stamp, etc.)

Balance of Disbursement Authority as of 10/1

Notes: The use of NCA is discouraged

*Amounts should tally

Total Disbursement Program

Less: Total Disbursement

Disbursement Spending

Previous Period	This Month (May)	As of Date
18,472,244.34	20,676,828.49	71,890,444.18
18,472,244.34	20,676,828.49	71,890,444.18
17,458.80	58,638.72	4,827,584.71

Department	Department of Trade and Industry (DTI)
Agency/Entity	Office of the Secretary
Operating Unit	Regional Office - VII
Organization Code (UACB)	22 001 0300007
Fund Cluster	01 Regular Agency Fund

[illegible]

SUMMARY	Particulars	Previous Report	This Month	As at Date
	(1)	(2)	(3)	(4)
Total Disbursement Authorities Received		47,498,109.80	21,713,551.93	69,179,661.73
HCA		40,955,000.00	19,937,713.00	60,592,713.00
NSA		4,218,167.76	919,885.38	5,138,453.14
Working Fund		0.00	0.00	0.00
NSA		2,682,842.04	880,123.55	3,443,065.59
CDC		0.00	0.00	0.00
NCDA		0.00	0.00	0.00
NCDA		207,179.00	0.00	207,179.00
Less: Notice of Transfer of Allocations (NTA) issued				
Total Disbursement Authorities Available		47,169,823.88	21,713,451.93	68,882,766.73
Less:		0.00	0.00	0.00
Lapsed HCA		594.97	0.00	594.97
Disbursements		47,164,274.57	21,688,827.38	68,853,101.95
Less: Other Non-Cash Disbursements		0.00	0.00	0.00
Disbursements offset through on-light deductions from claims		0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)		0.00	0.00	0.00
Restoration 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, Off. Docs Stamp, etc.)		0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dated checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		4,154.28	75,024.55	20,170.81
Total Disbursements Program		47,168,033.40	21,713,451.93	68,852,766.73
Less: *Actual Disbursements		47,164,274.57	21,688,827.38	68,853,101.95
		4,559.22	23,624.55	20,683.78

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

Recommending Approval:

Approved By:

Date:

Cele:

Date: _____

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, FY 2021

Department Trade and Industry
Agency Region VIII
Operating Unit Regionwide
Organizational Code (UACS) 220010300008
Funding Source Code (as cluster) 01101101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										
	PS	MOOE	Fin Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEAR ACCOUNTS PAYABLE					OTA
						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)
Notice of Cash Allocation (NCA)																
MDS Checks Issued		16,994.75			16,994.75					-						-
Advice to Debit Account	6,250,107.85	9,439,623.34			15,689,731.19		43,127.81			43,127.81						-
Notice of Transfer of Allocation (NTA)																
MDS Checks Issued					-					-		7,101.09				7,101.09
Advice to Debit Account	278,983.54	150,202.60			429,186.14					-		262,037.76				262,037.76
Working Fund (NCA Issued to BTr)					-					-						-
Tax Remittance Advice Issued (T)	561,119.24	66,818.12			627,937.36		23,300.82			23,300.82		13,826.39				13,826.39
Cash Disbursement Ceiling (CDC)					-					-						-
Non-Cash Availment Authority (NCAA)					-					-						-
Others (CDT, BTr Docs Stamps, etc.)					-					-						-
TOTAL	7,090,210.63	9,673,638.81			16,763,849.44	-	66,428.63		-	66,428.63	-	282,965.24			282,965.24	

SUMMARY :	April 2021 Report	May 2021	As of May 31, 2021
Total Disbursement Authorities Received:			
NCA	44,826,000.00	20,047,000.00	64,873,000.00
NTA	5,292,979.66	1,101,180.75	6,394,160.41
Working Fund			
TRA	3,597,289.23	665,064.57	4,262,353.80
CDC			
NCAA			
Others (CDT, BTr Docs Stamp, etc.)			
Less : Notice of Transfer Allocation (NTA) Issued	60,000.00		60,000.00
Total Disbursement Authorities Available:	53,656,268.89	21,813,245.32	75,469,514.21
Less : Lapsed NCA	350.94		350.94
Disbursements	52,525,511.34	19,261,858.86	71,787,370.00
Balance of Disbursements Authorities	1,130,406.61	2,551,386.46	3,681,793.27

Certified Correct:

FIDELIS T. AVIÑON
Accountant III
Date : June 01, 2021

Reviewed by

JANET M. AVESTRUZ
FAD Chief
Date : June 01, 2021

Approved by:

Celerina T. Bato
Regional Director
Date : June 01, 2021

DEPARTMENT OF TRADE AND INDUSTRY

Regional Office No. 8

Pawing, Palo, Leyte

List of Notice of Transfer of Allocation (NTA) Issued

Regular Agency Fund

As of May 31, 2021

NTA Date	NTA No.	Amount	Particulars
4/23/2021	2021-04-001	60,000.00	Transfer of funds for the grant of incentives under the DTI Praise
Grand Total		60,000.00	

Certified Correct :


FIDELIS T. AVIÑON
Accountant III

Noted By :


CELERINA T. BATO
Regional Director

DEPARTMENT OF TRADE AND INDUSTRY

Regional Office No. 8

Pawing, Palo, Leyte

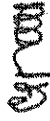
List of Notice of Cash Allocation (NCA) Received
Regular Agency Fund
As of May 31, 2021

NCA Date	NCA No.	Particulars	Amount
MDS Regular Account: 1/4/2021	NCA-BMB-A-21-0000351	To cover regular operating and Retirement and Life Insurance Premiums requirements for the first quarter (January to March) of FY 2021 January 2021 February 2021 March 2021	29,129,000.00 9,192,000.00 9,474,000.00 10,463,000.00
3/23/2021	NCA-BMB-A-21-0003065	To cover regular operating and Retirement and Life Insurance Premiums requirements for the second quarter (April to June 2021) April 2021 May 2021	35,744,000.00 15,697,000.00 20,047,000.00
	Grand Total		64,873,000.00

Certified Correct :

FIDELIST T. AVIÑON
Accountant III

Noted By :


CELERINA T. BATO
Regional Director

P 9

MONTHLY REPORT OF DISBURSEMENTS
as of May 31, 2021
in Pesos

Department : Department of Trade and Industry
Entity Name : DTI-OSEC
Operating Unit : Regional Office 9
Organization Code (UACS) : 22-001-03-00009
Funding Source Code (as clustered) : Fund 101

Funding Source Code (as clustered)

Fund 101

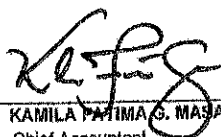
PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET										SUB-TOTAL
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL		
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total			
														10=(7+8+9)	
(1)	(2)	(3)	(4)	6=(2+3+4)	(7)	(8)	(9)	10=(7+8+9)	(11)	(12)	(13)	14=(11+12+13)	15=(10+14)	18=(6+15)	
NOTICE OF CASH ALLOCATION															
MDS CHECKS ISSUED	389,000.64	199,394.38	-	588,395.02	-	193,828.13	-	193,828.13	1,790.75	125,070.73	-	126,861.48	320,689.61	909,084.63	
ADVICE TO DEBIT ACCOUNT	7,457,640.07	2,964,185.69	-	10,421,825.76	-	749,879.91	2,132,646.73	2,882,526.64	249,297.20	893,453.51	-	1,142,750.71	4,025,277.35	14,447,103.11	
ADJUSTMENTS (state/cancel)															
NOTICE OF TRANSFER OF ALLOCATION															
MDS CHECKS ISSUED	8,283.47	10,238.40	-	18,521.87	-	-	-	-	-	-	-	-	-	18,501.87	
ADVICE TO DEBIT ACCOUNT	294,852.74	22,525.00	-	317,377.74	-	-	-	-	-	552,631.11	-	552,631.11	552,631.11	870,008.85	
TAX REMITTANCE ADVISES ISSUED	425,821.42	63,462.97	-	490,284.39		55,864.46	120,715.65	176,580.31		9,522.20	-	9,522.20	166,102.51	676,386.90	
CASH DISBURSEMENT CEILING															
NON-CASH AVAILMENT AUTHORITY															
TOTAL	8,576,578.34	3,259,806.44	-	11,836,384.78	-	999,572.50	2,253,362.58	3,252,935.08	251,087.95	1,580,677.55	-	1,831,765.50		16,921,085.36	

Summary:

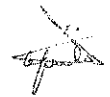
	Previous Report	This Month May	As of May 31, 2021
Total Disbursement Authorities Received			
NCA	45,358,000.00	13,653,000.00	59,011,000.00
Working Fund	2,336,465.19	676,386.90	3,012,842.09
TRA			
CDC			
NCAA			
Others (NTA Received, CDT, BTR Doc Stamp, etc.)	4,753,458.01	755,713.71	5,509,169.72
Less: Notice of Transfer Allocations (NTA) *issued	127,000.00		127,000.00
Total Disbursements Authorities Available	52,320,911.20	15,085,100.61	67,406,011.81
Less: Lapsed NCA	244.22		244.22
Disbursements	49,407,837.23	16,921,085.36	66,328,922.59
Balance of Disbursements Authorities as of to date	2,912,829.75	(1,836,984.75)	1,076,845.00

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

Certified Correct by:


KAMILA PATRIMA S. MASAHUD
Chief Accountant
Date: June 9, 2021

Approved by:


Digitally signed
by Rubio
Ceferino
Juaminal
CEFERINO J. RUBIO, CESO V
Regional Director
Date: June 9, 2021

**MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, FY 2021
FUND 101-REGULAR**

Department Trade and Industry
Agency Region X
Operating Unit Regionwide
Organizational Code (UACS) 22 001 03 00010
Funding Source Code (as clustered) 01101101

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PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEARS ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	Sub-total	PS	MOOE	Fin Exp	CO	Sub-total
1	2	3	5	6 = (2+3+4+5)	7	8	9	10	11 = (7+8+9+10)	12	13	14	15	16 = (12+13+14+15)
NON-CARP:														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	87,865.22	141,536.78	-	229,402.00							1,120.00			1,120.00
Advice to Debit Account	8,574,364.94	3,407,857.07	-	11,982,222.01	6,422.29				6,422.29	3,126.50	322,894.39		519,249.65	845,070.54
Tax Remittance Advice Issued (TRA)	437,918.90	24,207.54	-	462,126.44							37,162.30		29,705.35	66,867.65
SUBTOTAL	9,100,149.06	3,573,601.39	-	12,673,750.45	6,422.29	-	-	-	6,422.29	3,126.50	360,976.69	-	548,955.00	913,058.19
CARP:														
Notice of Cash Allocation (NCA)														
MDS Checks Issued	8,500.00	-	-	8,500.00										
Advice to Debit Account	748,133.25	164,894.57	-	913,027.82										
Tax Remittance Advice Issued (TRA)	22,800.00	-	-	22,800.00										
SUBTOTAL	779,433.25	164,894.57	-	944,327.82	-	-	-	-	-	-	-	-	-	-
AP:														
Notice of Cash Allocation (NCA)														
MDS Checks Issued														
Advice to Debit Account														
Working Fund (NCA Issued to BTr)														
Tax Remittance Advice Issued (TRA)														
SUBTOTAL	9,879,582.31	3,738,495.96	-	13,618,078.27	6,422.29	-	-	-	6,422.29	3,126.50	360,976.69	-	548,955.00	913,058.19
TOTAL	460,718.90	24,207.54	-	484,926.44	-	-	-	-	-	-	37,162.30	-	29,705.35	66,867.65

SUMMARY :**Total Disbursement Authorities Received:**

NCA

Others: (CDT, BTr Docs Stamps, etc.)

NTA (NON-CARP)

NTA (CARP)

Sub-total

TRA:

TRA (NON-CARP)

TRA (CARP)

Sub-total

Less: Notice of Transfer Allocation (NTA) issued

Total Disbursement Authorities Available:

Less : Lapsed NCA

Disbursements (NON-CARP)

Disbursements (CARP)

Disbursements (AP)

Sub-total

Balance of Disbursements Authorities as of to date

Certified Correct:

AMHON C. LACUARIN

Accountant (I)

Date : May 09, 2021

/act

Previous Reports**This Month****As of Date**

	49,433,000.00	(A)	26,884,000.00	76,317,000.00
	4,202,756.90		62,063.50	4,264,820.40
	2,250,644.50		840,412.65	3,091,057.15
	6,453,401.40	(B)	902,476.15	7,355,877.55
	2,057,267.98		528,994.09	2,586,262.07
	91,200.00		22,800.00	114,000.00
	2,148,467.98	(C)	551,794.09	2,700,262.07
	58,034,859.38	(D)	50,000.00	58,084,859.38
	0.11	(E)	-	0.11
	43,426,285.46		13,593,230.93	57,019,516.39
	1,920,058.31		944,327.82	2,864,386.13
	45,346,343.77	(F)	14,537,558.75	59,883,902.52
	12,688,515.50	G=D-E-F	13,750,711.45	26,439,226.99

Approved by:

ERMEDIO J. ABANG

OIC-Regional Director, DTI-10

Date : May 09, 2021

MONTHLY REPORT OF DISBURSEMENTS
FOR THE MONTH OF MAY, FY 2021
FUND 101-REGULAR

Department
Agency
Operating Unit
Organizational Code (UACS)
Funding Source Code (as clustered)

Trade and Industry
Region X
Regionwide
22 001 03 00010
01101101

210

PARTICULARS	TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL					Remarks
			PS	MOOE	CO	TOTAL	PS	MOOE	Fin Exp	CO	TOTAL	
1	17=(11+16)	18=6+17	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
NON-CARP:												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	1,120.00	230,522.00				-	87,865.22	142,656.78	-	-	230,522.00	
Advice to Debit Account	851,492.83	12,833,714.84				-	8,583,913.73	3,730,551.46	-	519,249.65	12,833,714.84	
Tax Remittance Advice Issued (TRA)	66,867.65	528,994.09				-	437,918.90	61,369.84	-	29,705.35	528,994.09	
SUBTOTAL	919,480.48	13,593,230.93	-	-	-	-	9,109,697.85	3,934,578.08	-	548,955.00	13,593,230.93	
CARP:												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	8,500.00				-	8,500.00	-	-	-	8,500.00	
Advice to Debit Account	-	913,027.82				-	748,133.25	164,894.57	-	-	913,027.82	
Tax Remittance Advice Issued (TRA)	-	22,800.00				-	22,800.00	-	-	-	22,800.00	
SUBTOTAL	-	944,327.82	-	-	-	-	779,433.25	164,894.57	-	-	944,327.82	
AP:												
Notice of Cash Allocation (NCA)												
MDS Checks Issued	-	-				-	-	-	-	-	-	
Advice to Debit Account	-	-				-	-	-	-	-	-	
Working Fund (NCA Issued to BTr)	-	-				-	-	-	-	-	-	
Tax Remittance Advice Issued (TRA)	-	-				-	-	-	-	-	-	
SUBTOTAL	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	919,480.48	14,537,558.75	-	-	-	-	9,889,131.10	4,099,472.65	-	548,955.00	14,537,558.75	

66,867.65 551,794.09

Total Disbursements Program
Less : Actual Disbursements

(Over)/ Under Spending

460,718.90

Previous Report

58,034,859.38

45,346,343.77

12,688,515.81

61,369.84

This Month

28,288,270.24

14,537,558.75

13,750,711.49

29,705.35

551,794.09

As of Date

86,323,129.62

59,883,902.52

26,439,227.10

Certified Correct:

ALVHOR C. LACUARIN
Accountant III
Date : May 09, 2021

/act

Approved by:

ERMEDIO J. ABANG
OIC-Regional Director, DTI-10
Date : May 09, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 1 - 31, 2021

Department: DEPARTMENT OF TRADE AND INDUSTRY
Operating Unit: RODG
Organization Code (UACS): 22-001-03-00011
Funding Source Code (as clustered): 01 101 101

Organization Code (UACS): 22-001-03-00011																											
Funding Source Code (as clustered): 01 101 101																											
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL	TRUST LIABILITIES			GRAND TOTAL					Remarks
	PS	MOOE	Fin. Exp.	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE					TOTAL	PS		MOOE	CO	TOTAL	PS	MOOE	Fin. Exp.	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL 2021																											
Notice of Cash Allocation																											
MDS Checks Issued	124,694.25	190,405.78			315,100.03	15,147.93	90,045.09			105,192.93	154,471.77	66,386.25			220,858.02	326,730.95	641,150.98					294,213.95	346,837.03			641,150.98	
Advice to Debit Account	5,436,145.40	7,134,180.27		20,600.00	12,590,925.67		9,650.74		930,800.00	940,450.74		2,193,230.35			2,193,230.35	3,133,681.09	15,724,606.76					5,436,145.40	9,337,061.36		951,400.00	15,724,606.76	
Tax Remittance Advices	467,526.02	57,428.16			524,954.18		14,091.26			14,091.26		6,884.30			6,884.30	20,885.56	545,839.74					467,526.02	78,313.72			545,839.74	
Cash Disbursement Ceiling																											
Non-Cash Availment																											
Others (CDT, Does Stamp)																											
TOTAL	6,028,365.67	7,382,014.21	-	20,600.00	13,430,979.88	15,147.93	118,697.00	-	930,800.00	1,039,644.93	154,471.77	2,266,500.90	-	-	2,420,972.67	3,480,617.60	16,911,597.48	-	-	-	-	6,187,985.37	9,762,212.11	-	951,400.00	16,911,597.48	
MAY 2021																											
Notice of Cash Allocation																											
MDS Checks Issued	193,454.77	416,146.26			609,601.03	14,164.39	82,946.97			97,111.36		171,838.02			171,838.02	268,940.38	878,550.41					207,619.16	670,931.25			878,550.41	
Advice to Debit Account	9,588,601.64	7,375,752.47			16,964,354.11		75,444.49			75,444.49		1,029,403.71			1,192,856.85	18,157,230.96					9,722,354.78	8,434,856.18			18,157,230.96		
Tax Remittance Advices	934,596.28	144,536.67			1,079,132.95							26,265.54			26,265.54	101,710.03	1,180,842.98					934,596.28	246,246.70			1,180,842.98	
Cash Disbursement Ceiling																											
Non-Cash Availment																											
Others (CDT, Does Stamp)																											
TOTAL	10,716,652.69	7,956,435.40	-	-	18,653,088.09	14,164.39	158,391.46	-	-	172,555.85	158,753.14	1,297,207.27	-	-	1,390,960.41	1,563,516.28	20,216,604.35	-	-	-	-	10,864,570.22	9,352,034.13	-	-	20,216,604.35	
JUNE 2021																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices																											
Cash Disbursement Ceiling																											
Non-Cash Availment																											
Others (CDT, Does Stamp)																											
TOTAL																											
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices																											
Cash Disbursement Ceiling																											
Non-Cash Availment																											
Others (CDT, Does Stamp)																											
TOTAL																											
2ND QUARTER																											
Notice of Cash Allocation																											
MDS Checks Issued																											
Advice to Debit Account																											
Tax Remittance Advices																											
Cash Disbursement Ceiling																											
Non-Cash Availment																											
Others (CDT, Does Stamp)																											
TOTAL																											
GRAND TOTAL	16,745,018.36	15,318,449.61	-	20,600.00	32,084,067.97	29,312.32	272,088.46	-	930,800.00	1,232,100.78	288,224.91	3,525,708.17	-	-	3,811,933.08	5,044,133.86	37,128,201.83	-	-	-	-	17,062,555.59	19,114,246.24	-	951,400.00	37,128,201.83	

SUMMARY:

	Previous Month ()	This month (May)	As of Date
Authorities Received			
NCA	14,863,000.00	19,433,000.00	34,296,000.00
Working Fund			
TRA	545,839.74	1,180,842.98	
CDC			
NCAA			
Stamp, etc. (NTA)	4,488,138.76	1,771,233.83	6,259,372.59
Allocations (NTA)*	(92,000.00)		(92,000.00)
Authorities Available	19,404,978.50	22,385,076.81	42,190,055.31
Less: Liquid NCA			
Disbursements *	16,911,597.48	20,216,604.35	37,128,201.83
Balance of Disbursements Authorities as of to date	2,893,381.02	2,168,472.46	5,061,853.48

Is discouraged
daily

Certified

TARCELO JR. C. PEPTO
Agency Chief Accountant
Date: June 7, 2021

Approved

MARIA BELENDA Q. AMBL, CESO III
Head of Agency or Authorized Representative
Date: June 7, 2021

MONTHLY REPORT OF DISBURSEMENTS
For the month of MAY 31, 2021

Department	DEPARTMENT OF TRADE AND INDUSTRY
Entity Name	DEPARTMENT OF TRADE AND INDUSTRY
Operating Unit	REGION 12
Organization Code (UACS)	22 001 03 00012

Funding Source Code (as clustered): Fund 101
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

Funding Source Code (as CASH/INVEST)		Fund Cluster: 01-Regional Agency Fund, 02-Parish Assisted Projects Fund, 03-Special Account-Locally Funded Domestic Grants Fund, 04-Special Account-Foreign Assisted Projects Grants Fund		(e.g. EVACS)																							
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks	
	PS	MODE	Fin. Exp	OO	TOTAL	PS	MODE	Fin. Exp	OO	Sub-Total	PS	MODE	Fin. Exp	OO	Sub-Total			PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO		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)	19	20	21	22 = (19+20+21)	23	24	25	26	27 = (23+24+25+26)	28
MAY																											
CASH DISBURSEMENTS																											
Notice of Cash Allocation (NCA)																											
NCA Checks Issued	13,285.73	295,506.25	-	-	308,791.98					308,791.98																	
NTA Checks Issued	6,581,147.35	8,113,506.20	-	-	14,694,653.55					14,694,653.55																	
Notice of Transfer of Allocation (NTA)																											
NTA Checks Issued																											
NTA Checks Issued	229,350.40	680,101.14	-	-	1,009,451.54																						
NTA Checks Issued																											
Working Fund for FAPs																											
Cash Disbursement Credit (CDC)																											
TOTAL CASH DISBURSEMENT	8,843,783.48	7,209,661.69	-	-	16,053,445.17					16,053,445.17																	
NON CASH DISBURSEMENTS																											
Tax Remittance Advances Issued (TRA)	646,724.76	269,787.53	-	-	916,512.29					916,512.29																	
Non-Cash Advances Issued (NCAI)																											
Disbursements affected through outright deductions from claims (please specify):																											
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Disbursements affected through outright deductions from claims (please specify):																											

MONTHLY REPORT OF DISBURSEMENTS
For the month of May, 2021

Department : Department of Trade and Industry
 Entity Name :
 Operating Unit :
 Organization Code (UACS) : 22-001-03-0016
 Funding Source Code (as clustered) : 01-101-101 and CARP

PARTICULARS	CURRENT YEAR BUDGET				0								SUB-TOTAL	TRUST LIABILITIES				GRAND TOTAL				Remarks		
	PS	MOOE	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO		TOTAL	
					PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total												
1	2	3		8=(2+3+4+5)	7	8	10	11=(7+8+9+10)	12	13	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	26	27=(23+24+25+26)	28	
APRIL																								
Notice of Cash Allocation														846,744.40	2,130,160.39	13,666.66	-	2,143,827.05	2,344,760.65	645,810.80	-	2,990,571.45		
MDS Checks Issued	214,600.26	632,144.14	-	846,744.40	-	-	-	-	-	-	-	-	-	1,396,379.81	1,092,091.50	-	-	1,092,091.50	2,265,259.63	229,211.68	-	2,494,471.31		
Advice to Debit Account	1,173,188.13	223,211.68	-	1,396,379.81	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocation																								
MDS Checks Issued	-	238,955.31	-	238,955.31	300.00	421,934.10	-	421,934.10	-	-	-	-	421,934.10	660,889.41	114,098.81	-	-	114,098.81	114,398.81	660,589.41	-	774,988.22		
Advice to Debit Account	135,373.31	533,378.69	-	668,752.00	-	-	-	-	-	-	-	-	-	668,752.00	86,337.55	-	-	86,337.55	221,710.88	533,378.69	-	755,069.56		
Tax Remittance Advices Issued	464,494.11	176,193.55	-	639,687.66	-	103,496.15	-	103,496.15	-	-	-	-	103,496.15	743,163.81	-	-	-	-	464,494.11	278,689.70	-	743,163.81		
TOTAL	1,987,635.81	1,602,883.37	-	3,790,519.18	300.00	525,130.25	-	525,430.25	-	-	-	-	525,430.25	4,315,949.43	3,422,688.25	13,666.66	-	3,436,354.91	5,410,624.08	2,341,680.28	-	7,752,304.34		
MAY																								
Notice of Cash Allocation														9,146,074.94	19,041.45	16,133.32	-	35,174.77	19,041.45	8,902,886.83	269,321.43	-	9,181,249.71	
MDS Checks Issued	-	8,875,938.77	-	8,875,938.77	-	10,814.74	269,321.43	278,136.17	-	-	-	-	278,136.17	6,301,296.86	277,980.00	-	-	277,980.00	5,815,140.22	764,136.64	-	-	6,579,276.86	
Advice to Debit Account	5,637,160.22	764,136.64	-	6,399,296.86	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocation																								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	655,789.97	1,642,441.92	-	2,298,231.89	-	-	-	-	-	-	-	-	2,298,231.89	-	-	-	-	-	655,789.97	1,842,441.92	-	-	2,298,231.89	
Tax Remittance Advices Issued	397,128.38	245,311.67	-	642,440.05	-	15,140.62	14,878.57	29,818.19	-	-	-	-	29,818.19	672,259.44	-	-	-	-	397,128.38	280,452.49	-	14,878.57	672,259.44	
TOTAL	6,590,078.57	11,527,829.20	-	18,117,907.77	-	25,955.36	274,000.00	299,955.36	-	-	-	-	299,955.36	18,417,863.13	297,021.45	16,133.32	-	313,154.77	6,887,100.02	11,569,917.89	274,000.00	-	18,731,017.90	
JUNE																								
Notice of Cash Allocation																								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocation																								
MDS Checks Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Advice to Debit Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Tax Remittance Advices Issued	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
2ND QUARTER																								
Notice of Cash Allocation														9,962,819.34	2,149,201.84	29,799.98	-	2,179,001.82	2,363,802.10	9,548,697.63	259,321.43	-	12,171,821.16	
MDS Checks Issued	214,600.26	9,508,082.91	-	9,722,683.17	-	10,814.74	269,321.43	278,136.17	-	-	-	-	278,136.17	7,697,676.67	1,370,071.50	-	-	1,370,071.50	8,080,389.85	967,348.32	-	-	9,067,748.17	
Advice to Debit Account	6,710,328.35	987,348.32	-	7,697,676.67	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Notice of Transfer Allocation																								
MDS Checks Issued	-	238,955.31	-	238,955.31	300.00	421,934.10	-	421,934.10	-	-	-	-	421,934.10	660,889.41	114,098.81	-	-	114,098.81	114,398.81	660,589.41	-	-	774,988.22	
Advice to Debit Account	791,163.28	2,175,820.61	-	2,966,983.89	-	-	-	-	-	-	-	-	-	2,966,983.89	86,337.55	-	-	86,337.55	877,500.83	2,175,820.61	-	-	3,053,321.44	
Remittance Advices Issued	861,822.49	420,505.42	-	1,282,127.91	-	118,836.77	14,878.57	133,315.34	-	-	-	-	133,315.34	1,415,443.25	-	-	-	-	861,822.49	539,142.19	-	14,878.57	1,415,443.25	
TOTAL	8,577,714.38	13,330,712.57	-	21,908,426.95	300.00	551,085.61	274,000.00	825,385.61	-	-	-	-	825,385.61	22,733,812.56	3,719,709.70	29,799.98	-	3,749,509.68	12,297,724.58	13,911,598.16	274,000.00	-	26,483,322.24	
GRAND TOTAL																								

SUMMARY:

	PREVIOUS REPORT	THIS MONTH MAY	AS OF THIS DATE
Total Disbursement Authorities Received			
NCA	103,337,968.20	22,990,584.49	126,328,552.69
Working Fund	-	-	-
TRA	2,304,301.44	872,269.44	2,976,620.88
GDC	-	-	-
NCAA	-	-	-
Others (CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* Issued			
Total Disbursements Authorities Available	105,642,329.64	23,662,843.93	129,305,173.57
Less: Lapsed NCA			
Disbursements *	59,162,777.93	18,731,017.90	77,893,795.83
Balance of Disbursements Authorities as of to date	46,479,551.71	4,931,826.03	51,411,377.74

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

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

PREVIOUS REPORT THIS MONTH MAY AS OF THIS DATE

Certified Correct:

Approved By:

JOHN VOLTAIRE S. ANCLA
 Accountant III

EDWIN O. BANQUERIGO
 Regional Director