

MONTHLY DISBURSEMENT REPORT  
FOR THE MONTH OF JUNE 2021

FAR 4

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

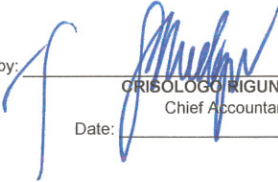
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
June																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	24,372,906.39	- 6,684,149.36	-	7,338,039.28	25,026,796.31	71,736.23	853,503.00	-	-	925,239.23	-	-	-	-	-	925,239.23	25,952,035.54
Advice to Debit Account	37,095,874.61	172,637,690.54	106,164.00	-	209,839,729.15	29,733.32	34,356,431.48	-	-	34,386,164.80	2,254,486.92	1,922,479.93	-	-	4,176,966.85	38,563,131.65	248,402,860.80
Tax Remittance Advices Issued (TRA)	5,206,905.31	5,039,675.21	-	415,360.72	10,661,941.24	-	2,533,601.97	-	-	2,533,601.97	105,682.35	76,531.96	-	-	182,214.31	2,715,816.28	13,377,757.52
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	66,675,686.31	170,993,216.39	106,164.00	7,753,400.00	245,528,466.70	101,469.55	37,743,536.45	-	-	37,845,006.00	2,360,169.27	1,999,011.89	-	-	4,359,181.16	42,204,187.16	287,732,653.86

SUMMARY:

	Previous Report (MAY)	This month (JUNE)	As of JUNE 30, 2021
Total Disbursement Authorities Received			
NCA	1,057,407,000.00	222,987,000.00	1,280,394,000.00
Working Fund			
TRA	62,626,514.41	13,377,757.52	76,004,271.93
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	2,284,056.00	-	2,284,056.00
Less: Notice of Transfer Allocations (NTA)* issued	94,490,741.74	20,811,264.12	115,302,005.86
Total Disbursements Authorities Available	1,027,826,828.67	215,553,493.40	1,243,380,322.07
Less: Lapsed NCA	3,463.04	55,026,742.61	55,030,205.65
Disbursements *	900,617,462.56	287,732,653.86	1,188,350,116.42
Balance of Disbursements Authorities as of to date	127,205,903.07	-127,205,903.07	0.00

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: 13 June 2021

MONTHLY DISBURSEMENT REPORT  
FOR THE MONTH OF JUNE 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
June										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	24,444,642.62	-	5,830,646.36	-	7,338,039.28	25,952,035.54
Advice to Debit Account	-	-	-	-	39,380,094.85		208,916,601.95	106,164.00	-	248,402,860.80
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,312,587.66		7,649,809.14	-	415,360.72	13,377,757.52
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	69,137,325.13	210,735,764.73	106,164.00	7,753,400.00	287,732,653.86	

	Previous Report (MAY)	This month (JUNE)	As of JUNE 30, 2021
Total Disbursements Program	1,027,826,828.67	215,553,493.40	1,243,380,322.07
Less: * Actual Disbursements	900,617,462.56	287,732,653.86	1,188,350,116.42
(Over)/Under spending	127,209,366.11	(72,179,160.46)	55,030,205.65

MONTHLY DISBURSEMENT REPORT  
FOR THE QUARTER ENDED 30 JUNE 2021

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	
April																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	11,221,374.57	951,524.49	-	-	12,172,899.06	- 10,242,124.97	803,432.98	-	-	- 9,438,691.99	-	31,840.20	-	-	31,840.20	- 9,406,851.79	2,766,047.27	
Advice to Debit Account	34,339,301.52	37,536,548.78	-	-	71,875,850.30	- 1,082,747.72	16,085,584.19	-	17,863,811.51	32,866,647.98	1,304,335.34	7,229,128.89	-	-	8,533,464.23	41,400,112.21	113,275,962.51	
Tax Remittance Advices Issued (TRA)	5,060,853.67	2,468,551.93	-	-	7,529,405.60	70,803.24	923,849.94	-	1,199,830.95	2,194,484.13	117,277.01	506,238.90	-	-	623,515.91	2,818,000.04	10,347,405.64	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	50,621,529.76	40,956,625.19	-	-	91,578,154.95	- 11,254,069.45	17,812,867.11	-	19,063,642.46	25,622,440.12	1,421,612.35	7,767,207.99	-	-	9,188,820.34	34,811,260.46	126,389,415.42	
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	76,825,388.53	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	2,985,130.57	-	-	5,211,854.40	34,255,042.03	209,738,443.11	
Tax Remittance Advices Issued (TRA)	16,137,344.35	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	
June																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	24,372,906.39	- 6,684,149.36	-	7,338,039.28	25,026,796.31	71,736.23	853,503.00	-	-	925,239.23	-	-	-	-	-	925,239.23	25,952,035.54	
Advice to Debit Account	37,095,874.61	172,637,690.54	106,164.00	-	209,839,729.15	29,733.32	34,356,431.48	-	-	34,386,164.80	2,254,486.92	1,922,479.93	-	-	4,176,966.85	38,563,131.65	248,402,860.80	
Tax Remittance Advices Issued (TRA)	5,206,905.31	5,039,675.21	-	415,360.72	10,661,941.24	-	2,533,601.97	-	-	2,533,601.97	105,682.35	76,531.96	-	-	182,214.31	2,715,816.28	13,377,757.52	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	66,675,686.31	170,993,216.39	106,164.00	7,753,400.00	245,528,466.70	101,469.55	37,743,536.45	-	-	37,845,006.00	2,360,169.27	1,999,011.89	-	-	4,359,181.16	42,204,187.16	287,732,653.86	



MONTHLY DISBURSEMENT REPORT  
FOR THE QUARTER ENDED 30 JUNE 2021

FAR 4

Department: DEPARTMENT OF TRADE AND INDUSTRY  
Entity Name: DTI-OSEC  
Operating Unit: CENTRAL OFFICE  
Organization Code (UACS): 22001010000  
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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)	
2ND QUARTER																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	50,082,262.86	722,145.25	-	7,338,039.28	58,142,447.39	- 10,046,454.77	1,735,630.98	-	-	- 8,310,823.79	-	31,840.20	-	-	31,840.20	- 8,278,983.59	49,863,463.80	
Advice to Debit Account	148,260,564.66	308,461,052.46	477,363.41	-	457,198,980.53	1,481,222.11	71,787,868.62	-	23,026,909.68	96,296,000.41	5,785,546.09	12,136,739.39	-	-	17,922,285.48	114,218,285.89	571,417,266.42	
Tax Remittance Advices Issued (TRA)	26,405,103.33	12,897,609.74	-	415,360.72	39,718,073.79	85,447.98	6,615,761.48	-	1,563,429.42	8,264,638.88	245,158.64	830,242.83	-	-	1,075,401.47	9,340,040.35	49,058,114.14	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	224,747,930.85	322,080,807.44	477,363.41	7,753,400.00	555,059,501.70	- 8,479,784.68	80,139,261.08	-	24,590,339.10	96,249,815.50	6,030,704.73	12,998,822.42	-	-	19,029,527.15	115,279,342.65	670,338,844.36	

SUMMARY:

	Previous Report (MAY)	This month (JUNE)	As of JUNE 30, 2021
Total Disbursement Authorities Received			
NCA	1,057,407,000.00	222,987,000.00	1,280,394,000.00
Working Fund			
TRA	62,626,514.41	13,377,757.52	76,004,271.93
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	2,284,056.00	-	2,284,056.00
Less: Notice of Transfer Allocations (NTA)* issued	94,490,741.74	20,811,264.12	115,302,005.86
Total Disbursements Authorities Available	1,027,826,828.67	215,553,493.40	1,243,380,322.07
Less: Lapsed NCA	3,463.04	55,026,742.61	55,030,205.65
Disbursements *	900,617,462.56	287,732,653.86	1,188,350,116.42
Balance of Disbursements Authorities as of to date	127,205,903.07	-127,205,903.07	0.00

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: 13 June 2021

MONTHLY DISBURSEMENT REPORT  
FOR THE QUARTER ENDED 30 JUNE 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
April										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	979,249.60	1,786,797.67	-	-	2,766,047.27	
Advice to Debit Account	-	-	-	-	34,560,889.14	60,851,261.86	-	17,863,811.51	113,275,962.51	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,248,933.92	3,898,640.77	-	1,199,830.95	10,347,405.64	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	40,789,072.66	66,536,700.30	-	19,063,642.46	126,389,415.42	
May										
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	209,738,443.11	
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	
June										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	24,444,642.62	5,830,646.36	-	7,338,039.28	25,952,035.54	
Advice to Debit Account	-	-	-	-	39,380,094.85	208,916,601.95	106,164.00	-	248,402,860.80	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,312,587.66	7,649,809.14	-	415,360.72	13,377,757.52	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	69,137,325.13	210,735,764.73	106,164.00	7,753,400.00	287,732,653.86	

MONTHLY DISBURSEMENT REPORT  
FOR THE QUARTER ENDED 30 JUNE 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
2ND QUARTER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	40,035,808.09	2,489,616.43	-	7,338,039.28	49,863,463.80	
Advice to Debit Account	-	-	-	-	155,527,332.86	392,385,660.47	477,363.41	23,026,909.68	571,417,266.42	
Tax Remittance Advices Issued (TRA)	-	-	-	-	26,735,709.95	20,343,614.05	-	1,978,790.14	49,058,114.14	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	-	-	-	-	222,298,850.90	415,218,890.95	477,363.41	32,343,739.10	670,338,844.36	

	Previous Report (MAY)	This month (JUNE)	As of JUNE 30, 2021
Total Disbursements Program	1,027,826,828.67	215,553,493.40	1,243,380,322.07
Less: * Actual Disbursements	900,617,462.56	287,732,653.86	1,188,350,116.42
(Over)/Under spending	127,209,366.11	(72,179,160.46)	55,030,205.65