FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of May 2021

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

Particulars	Current Year Budget					Prior Year's Budget – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	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
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
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
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
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS [illegible]ssued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advi[illegible]ccount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working [illegible] FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	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
NON-CASH DISBURSEMENTS	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	3,536,552.78
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	3,536,552.78
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
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	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	3,536,552.78
GRAND TOTAL	107,450,714.78	110,130,965.86	371,199.41	0.00	217,952,880.05	2,672,815.22	24,582,857.52	0.00	5,526,696.64	32,782,369.38

Particulars	Prior Year's Budget – Current Year's Accounts Payable					Prior Year's Budget	
	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	2,226,723.83	2,985,130.57	0.00	0.00	5,211,854.40	34,457,671.00	230,883,824.10
Notice of Cash Allocation (NCA)	2,226,723.83	2,985,130.57	0.00	0.00	5,211,854.40	34,457,671.00	230,883,824.10
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	202,628.97	21,145,380.99
Advice to Debit Account	2,226,723.83	2,985,130.57	0.00	0.00	5,211,854.40	34,255,042.03	209,738,443.11
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS [illegible]ssued	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advi[illegible]ccount	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working [illegible] FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	2,226,723.83	2,985,130.57	0.00	0.00	5,211,854.40	34,457,671.00	230,883,824.10
NON-CASH DISBURSEMENTS	22,199.28	247,471.97	0.00	0.00	269,671.25	3,806,224.03	25,332,950.98
Tax Remittance Advices Issued (TRA)	22,199.28	247,471.97	0.00	0.00	269,671.25	3,806,224.03	25,332,950.98
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	22,199.28	247,471.97	0.00	0.00	269,671.25	3,806,224.03	25,332,950.98
GRAND TOTAL	2,248,923.11	3,232,602.54	0.00	0.00	5,481,525.65	38,263,895.03	256,216,775.08

Particulars	Trust Liabilities				Grand Total					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	96,198,264.74	129,151,261.78	371,199.41	5,163,098.17	230,883,824.10	
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	96,198,264.74	129,151,261.78	371,199.41	5,163,098.17	230,883,824.10	
MDS Checks Issued	0.00	0.00	0.00	0.00	14,611,915.87	6,533,465.12	0.00	0.00	21,145,380.99	
Advice to Debit Account	0.00	0.00	0.00	0.00	81,586,348.87	122,617,796.66	371,199.41	5,163,098.17	209,738,443.11	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS [illegible]ssued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advi[illegible]ccount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working [illegible] FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00	96,198,264.74	129,151,261.78	371,199.41	5,163,098.17	230,883,824.10	
NON-CASH DISBURSEMENTS	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	
Tax Remittance Advices Issued (TRA)	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	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	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	
GRAND TOTAL	0.00	0.00	0.00	0.00	112,372,453.11	137,946,425.92	371,199.41	5,526,696.64	256,216,775.08	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	872,244,427.43	250,073,142.98	1,122,317,570.41
NCA	833,561,000.00	223,846,000.00	1,057,407,000.00
NTA	1,389,864.00	894,192.00	2,284,056.00
Working Fund	0.00	0.00	0.00
TRA	37,293,563.43	25,332,950.98	62,626,514.41
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	59,348,510.53	35,142,231.21	94,490,741.74
Total Disbursement Authorities Available	812,895,916.90	214,930,911.77	1,027,826,828.67
Less	0.00	0.00	0.00
Lapsed NCA	3,463.04	0.00	3,463.04
Disbursements	644,400,687.48	256,216,775.08	900,617,462.56
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Ove[illegible]f expenses(e.g. personnel benefits)	0.00	0.00	0.00
Res[illegible] of government property	0.00	0.00	0.00
Liqu[illegible]ages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	168,491,766.38	(41,285,863.31)	127,205,903.07
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

Notes: * The use of NTA is discouraged

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

Certified Correct:

FLORENCIA B. REDONGA

Accountant III

Date: 2021-06-10 11:16:25

Recommending Approval:

CRISOLOGO R. RIGUNAY, JR.

Chief Accountant

Date: 2021-06-10 11:19:23

Approved By:

MARIA ASUNCION H. CRUZADA

Director, Finance Service

Date: 2021-06-10 11:21:54

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MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF MAY 2021

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)
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**

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	37,293,563.43	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	1,027,826,828.67
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: 10 June 2021

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF MAY 2021

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
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	209,738,443.11	
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**	

	Previous Report (APRIL)	This month (MAY)	As of MAY 31, 2021
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**

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 MAY 2021

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
1/5/2021	REG	**NCA-BMB-A-21-0000351**	Regular Funding	214,002,000.00	60,778,000.00	114,782,000.00	190,000.00	38,252,000.00	
1/5/2021	RLIP	**NCA-BMB-A-21-0000351**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
2/1/2021	REG	**NCA-BMB-A-21-0000351**	Regular Funding	147,054,000.00	60,778,000.00	86,086,000.00	190,000.00	-	
2/1/2021	RLIP	**NCA-BMB-A-21-0000351**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
3/1/2021	REG	**NCA-BMB-A-21-0000351**	Regular Funding	147,054,000.00	60,778,000.00	86,086,000.00	190,000.00	-	
3/1/2021	RLIP	**NCA-BMB-A-21-0000351**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
4/1/2021	REG	**NCA-BMB-A-21-0003065**	Regular Funding	262,506,000.00	71,687,000.00	172,173,000.00	190,000.00	18,456,000.00	-
4/1/2021	RLIP	**NCA-BMB-A-21-0003065**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
4/21/2021	ADD	**NCA-BMB-A-21-0004412**	Various Programs and Projects	43,425,000.00		43,425,000.00			
5/3/2021	REG	**NCA-BMB-A-21-0003065**	Regular Funding	201,007,000.00	71,687,000.00	129,130,000.00	190,000.00		
5/3/2021	RLIP	**NCA-BMB-A-21-0003065**	Regular Funding	4,880,000.00					4,880,000.00
5/3/2021	ADD	**NCA-BMB-A-21-0004412**	Various Programs and Projects	17,959,000.00		17,959,000.00			
GRAND TOTAL				**1,057,407,000.00**	**325,708,000.00**	**649,641,000.00**	**950,000.00**	**56,708,000.00**	**24,400,000.00**

Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct By:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 MAY 2021

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
1/5/2021	REG	**NCA-BMB-A-21-0000351**	Regular Funding	214,002,000.00	60,778,000.00	114,782,000.00	190,000.00	38,252,000.00	
1/5/2021	RLIP	**NCA-BMB-A-21-0000351**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
2/1/2021	REG	**NCA-BMB-A-21-0000351**	Regular Funding	147,054,000.00	60,778,000.00	86,086,000.00	190,000.00	-	
2/1/2021	RLIP	**NCA-BMB-A-21-0000351**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
3/1/2021	REG	**NCA-BMB-A-21-0000351**	Regular Funding	147,054,000.00	60,778,000.00	86,086,000.00	190,000.00	-	
3/1/2021	RLIP	**NCA-BMB-A-21-0000351**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
4/1/2021	REG	**NCA-BMB-A-21-0003065**	Regular Funding	262,506,000.00	71,687,000.00	172,173,000.00	190,000.00	18,456,000.00	
4/1/2021	RLIP	**NCA-BMB-A-21-0003065**	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
4/21/2021	ADD	**NCA-BMB-A-21-0004412**	Various Programs and Projects	43,425,000.00		43,425,000.00			
5/3/2021	REG	**NCA-BMB-A-21-0003065**	Regular Funding	201,007,000.00	71,687,000.00	129,130,000.00	190,000.00		
5/3/2021	RLIP	**NCA-BMB-A-21-0003065**	Regular Funding	4,880,000.00					4,880,000.00
5/3/2021	ADD	**NCA-BMB-A-21-0004412**	Various Programs and Projects	17,959,000.00		17,959,000.00			
GRAND TOTAL				**1,057,407,000.00**	**325,708,000.00**	**649,641,000.00**	**950,000.00**	**56,708,000.00**	**24,400,000.00**

Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct By:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED
AS OF 31 MAY 2021

DATE	TYPE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE
1/15/2021	PS	**2021-01-001**	R 05	PRAISE 2020	466,688.00	466,688.00	
2/18/2021	PS	**2021-01-002**	R 07	PRAISE 2020	297,176.00	297,176.00	
4/12/2021	PS	**2021-04-002**	R 05	PRAISE CY2021	307,000.00	307,000.00	
4/14/2021	PS	**2021-04-001**	R 11	PRAISE CY2021	92,000.00	92,000.00	
4/15/2021	PS	**2021-03-001**	R 04B	PRAISE CY2021	40,000.00	40,000.00	
4/16/2021	PS	**2021-04-001**	R 09	PRAISE CY2021	127,000.00	127,000.00	
4/23/2021	PS	**2021-04-001**	R 08	PRAISE CY2021	60,000.00	60,000.00	
5/4/2021	PS	**2021-05-001**	R 12	PRAISE CY2021	222,000.00	222,000.00	
5/10/2021	PS				50,000.00	50,000.00	
5/24/2021	PS		R 03	PRAISE 2020	622,192.00	622,192.00	
GRAND TOTAL					**2,284,056.00**	**2,284,056.00**	-

Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct By:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 MAY 2021

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
1/18/2021	PS	0000351	**2021-01-001**	CAR	PS requirements of DTI-CARI	350,161.55	350,161.55		
1/18/2021	PS	0000351	**2021-01-002**	R 01	PS requirements of DTI-CARI	254,689.21	254,689.21		
1/18/2021	PS	0000351	**2021-01-003**	R 02	PS requirements of DTI-CARI	329,009.69	329,009.69		
1/18/2021	PS	0000351	**2021-01-004**	R 03	PS requirements of DTI-CARI	451,066.33	451,066.33		
1/18/2021	PS	0000351	**2021-01-005**	R 04A	PS requirements of DTI-CARI	281,273.52	281,273.52		
1/18/2021	PS	0000351	**2021-01-006**	R 04B	PS requirements of DTI-CARI	270,697.59	270,697.59		
1/18/2021	PS	0000351	**2021-01-007**	R 05	PS requirements of DTI-CARI	366,169.93	366,169.93		
1/18/2021	PS	0000351	**2021-01-008**	R 06	PS requirements of DTI-CARI	376,745.85	376,745.85		
1/18/2021	PS	0000351	**2021-01-009**	R 07	PS requirements of DTI-CARI	376,745.85	376,745.85		
1/18/2021	PS	0000351	**2021-01-010**	R 08	PS requirements of DTI-CARI	413,906.10	413,906.10		
1/18/2021	PS	0000351	**2021-01-011**	R 09	PS requirements of DTI-CARI	302,425.38	302,425.38		
1/18/2021	PS	0000351	**2021-01-012**	R 10	PS requirements of DTI-CARI	339,585.62	339,585.62		
1/18/2021	PS	0000351	**2021-01-013**	R 11	PS requirements of DTI-CARI	302,425.38	302,425.38		
1/18/2021	PS	0000351	**2021-01-014**	R 12	PS requirements of DTI-CARI	196,377.12	196,377.12		
1/18/2021	PS	0000351	**2021-01-015**	R 13	PS requirements of DTI-CARI	329,009.69	329,009.69		
1/21/2021	PS	0000351	**2021-01-016**	R 07	PS requirements for Office of	791,441.04	791,441.04		
1/21/2021	MOOE	0000351	**2021-01-017**	R 10	MOOE requirement for Office	380,000.00		380,000.00	
2/3/2021	PS & MOOE	0000351	**2021-02-018**	CAR	Transfer of funds to cover for	500,017.73	350,161.55	149,856.18	
2/3/2021	PS & MOOE	0000351	**2021-02-019**	R 01	Transfer of funds to cover for	305,925.71	254,689.21	51,236.50	
2/3/2021	PS & MOOE	0000351	**2021-02-020**	R 02	Transfer of funds to cover for	408,107.24	329,009.69	79,097.55	
2/3/2021	PS & MOOE	0000351	**2021-02-021**	R 03	Transfer of funds to cover for	578,590.21	451,066.33	127,523.88	
2/3/2021	PS & MOOE	0000351	**2021-02-022**	R 04A	Transfer of funds to cover for	406,130.86	281,273.52	124,857.34	
2/3/2021	PS & MOOE	0000351	**2021-02-023**	R 04B	Transfer of funds to cover for	472,762.05	270,697.59	202,064.46	
2/3/2021	PS & MOOE	0000351	**2021-02-024**	R 05	Transfer of funds to cover for	479,169.34	366,169.93	112,999.41	
2/3/2021	PS & MOOE	0000351	**2021-02-025**	R 06	Transfer of funds to cover for	438,653.07	376,745.85	61,907.22	
2/3/2021	PS & MOOE	0000351	**2021-02-026**	R 07	Transfer of funds to cover for	632,963.70	376,745.85	256,217.85	
2/3/2021	PS & MOOE	0000351	**2021-02-027**	R 08	Transfer of funds to cover for	497,661.90	413,906.10	83,755.80	
2/3/2021	PS & MOOE	0000351	**2021-02-028**	R 09	Transfer of funds to cover for	372,113.57	302,425.38	69,688.19	
2/3/2021	PS & MOOE	0000351	**2021-02-029**	R 10	Transfer of funds to cover for	553,732.51	339,585.62	214,146.89	
2/3/2021	PS & MOOE	0000351	**2021-02-030**	R 11	Transfer of funds to cover for	371,572.46	302,425.38	69,147.08	
2/3/2021	PS & MOOE	0000351	**2021-02-031**	R 12	Transfer of funds to cover for	248,904.52	196,377.12	52,527.40	
2/3/2021	PS & MOOE	0000351	**2021-02-032**	R 13	Transfer of funds to cover for	548,480.59	329,009.69	219,470.90	
2/3/2021		0000351	**2021-02-033 T(**		CANCELLED	-			
2/16/2021	PS	0000351	**2021-02-037**	R 12	Additional PS for newly hired	93,706.40	93,706.40		
2/23/2021	MOOE	0000351	**2021-02-038**	R 08	RAPID GOP - JO/Cos Salarie	1,506,087.64		1,506,087.64	
2/23/2021	MOOE	0000351	**2021-02-039**	R 09	RAPID GOP - JO/Cos Salarie	1,445,170.02		1,445,170.02	
2/23/2021	MOOE	0000351	**2021-02-040**	R 13	RAPID GOP - JO/Cos Salarie	1,692,278.19		1,692,278.19	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE	CO
3/10/2021	PS & MOOE	0000351	**2021-03-041**	CAR	Transfer of funds to cover for	499,535.66	350,161.55	149,374.11	
3/10/2021	PS & MOOE	0000351	**2021-03-042**	R 01	Transfer of funds to cover for	306,638.69	254,689.21	51,949.48	
3/10/2021	PS & MOOE	0000351	**2021-03-043**	R 02	Transfer of funds to cover for	447,837.79	329,009.69	118,828.10	
3/10/2021	PS & MOOE	0000351	**2021-03-044**	R 03	Transfer of funds to cover for	652,073.51	451,066.33	201,007.18	
3/10/2021	PS & MOOE	0000351	**2021-03-045**	R 04A	Transfer of funds to cover for	412,963.37	281,273.52	131,689.85	
3/10/2021	PS & MOOE	0000351	**2021-03-046**	R 04B	Transfer of funds to cover for	431,738.49	270,697.59	161,040.90	
3/10/2021	PS & MOOE	0000351	**2021-03-047**	R 05	Transfer of funds to cover for	539,614.04	366,169.93	173,444.11	
3/10/2021	PS & MOOE	0000351	**2021-03-048**	R 06	Transfer of funds to cover for	471,483.53	376,745.85	94,737.68	
3/10/2021	PS & MOOE	0000351	**2021-03-049**	R 07	Transfer of funds to cover for	558,632.85	376,745.85	181,887.00	
3/10/2021	PS & MOOE	0000351	**2021-03-050**	R 08	Transfer of funds to cover for	493,417.30	413,906.10	79,511.20	
3/10/2021	PS & MOOE	0000351	**2021-03-051**	R 09	Transfer of funds to cover for	472,597.83	302,425.38	170,172.45	
3/10/2021	PS & MOOE	0000351	**2021-03-052**	R 10	Transfer of funds to cover for	617,074.92	339,585.62	277,489.30	
3/10/2021	PS & MOOE	0000351	**2021-03-053**	R 11	Transfer of funds to cover for	514,088.63	302,425.38	211,663.25	
3/10/2021	PS & MOOE	0000351	**2021-03-054**	R 12	Transfer of funds to cover for	248,944.86	196,377.12	52,567.74	
3/10/2021	PS & MOOE	0000351	**2021-03-055**	R 13	Transfer of funds to cover for	492,527.49	329,009.69	163,517.80	
3/11/2021	MOOE	0000351	**2021-03-056**	R 03	PPG in Aurora Iligan City	1,425,000.00		1,425,000.00	
3/11/2021	MOOE	0000351	**2021-03-057**	R 10	Transfer of funds to cover of (	1,506,087.69		1,506,087.69	
3/11/2021	MOOE	0000351	**2021-03-058**	R 12	Transfer of funds to cover of (	1,481,718.28		1,481,718.28	
3/18/2021	MOOE	0000351	**2021-03-059**	R 10	Transfer of funds to cover rer	87,497.00		87,497.00	
3/23/2021	MOOE	0000351	**2021-03-060**	R 03	PPG in Aurora Iligan City	2,850,000.00		2,850,000.00	
3/23/2021	MOOE	0000351	**2021-03-061**	R 08	Transfer of funds to cover of (	8,166.25		8,166.25	
3/26/2021	MOOE	0000351	**2021-03-062**	R 11	Transfer of funds to cover of (	263,890.95		263,890.95	
4/12/2021	PS & MOOE	0003065	**2021-04-063**	CAR	CARP REQUIREMENT	569,109.24	394,321.53	174,787.71	
4/12/2021	PS & MOOE	0003065	**2021-04-064**	R 01	CARP REQUIREMENT	418,923.61	287,809.21	131,114.40	
4/12/2021	PS & MOOE	0003065	**2021-04-065**	R 02	CARP REQUIREMENT	616,825.85	373,169.69	243,656.16	
4/12/2021	PS & MOOE	0003065	**2021-04-066**	R 03	CARP REQUIREMENT	694,691.73	511,786.33	182,905.40	
4/12/2021	PS & MOOE	0003065	**2021-04-067**	R 04A	CARP REQUIREMENT	520,490.72	319,913.52	200,577.20	
4/12/2021	PS & MOOE	0003065	**2021-04-068**	R 04B	CARP REQUIREMENT	493,172.09	309,337.59	183,834.50	
4/12/2021	PS & MOOE	0003065	**2021-04-069**	R 05	CARP REQUIREMENT	630,834.93	415,849.93	214,985.00	
4/12/2021	PS & MOOE	0003065	**2021-04-070**	R 06	CARP REQUIREMENT	645,517.41	426,425.85	219,091.56	
4/12/2021	PS & MOOE	0003065	**2021-04-071**	R 07	CARP REQUIREMENT	657,463.00	426,425.85	231,037.15	
4/12/2021	PS & MOOE	0003065	**2021-04-072**	R 08	CARP REQUIREMENT	588,663.17	469,106.10	119,557.07	
4/12/2021	PS & MOOE	0003065	**2021-04-073**	R 09	CARP REQUIREMENT	489,059.27	341,065.38	147,993.89	
4/12/2021	PS & MOOE	0003065	**2021-04-074**	R 10	CARP REQUIREMENT	740,251.45	383,745.62	356,505.83	
4/12/2021	PS & MOOE	0003065	**2021-04-075**	R 11	CARP REQUIREMENT	491,556.70	341,065.37	150,491.33	
4/12/2021	PS & MOOE	0003065	**2021-04-076**	R 12	CARP REQUIREMENT	362,616.32	223,977.12	138,639.20	
4/12/2021	PS & MOOE	0003065	**2021-04-077**	R 13	CARP REQUIREMENT	593,423.39	373,169.69	220,253.70	

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4/12/2021	MOOE - 2nd q	0003065	**2021-04-078**	R 08	RAPID GOP FOR JO/COs	1,506,087.64		1,506,087.64	
4/12/2021	MOOE - 2nd q	0003065	**2021-04-079**	R 09	RAPID GOP FOR JO/COs	1,445,170.02		1,445,170.02	
4/12/2021	MOOE - 2nd q	0003065	**2021-04-080**	R 10	RAPID GOP FOR JO/COs	1,506,087.69		1,506,087.69	
4/12/2021	MOOE - 2nd q	0003065	**2021-04-081**	R 11	RAPID GOP FOR JO/COs	1,792,383.47		1,792,383.47	
4/12/2021	MOOE - 2nd q	0003065	**2021-04-082**	₹ 11 (NPC(	RAPID GOP FOR JO/COs	2,068,766.59		2,068,766.59	
4/12/2021	MOOE - 2nd q	0003065	**2021-04-083**	R 12	RAPID GOP FOR JO/COs	1,481,718.29		1,481,718.29	
4/12/2021	MOOE - 2nd q	0003065	**2021-04-084**	R 13	RAPID GOP FOR JO/COs	1,692,278.19		1,692,278.19	
4/12/2021	MOOE - 2nd q	0003065	**2021-04-088**	R 06	MSME DEV PLAN FOR MSM	367,000.00		367,000.00	
4/12/2021	MOOE - 2nd q	0003065	**2021-04-086**	R 10	Office of Asec. Contreras	460,750.00		460,750.00	
4/12/2021	MOOE - 2nd q	0003065	**2021-04-085**	R 07	Office of Asec. Caberte	1,028,211.32		1,028,211.32	
4/12/2021	PS - 2ND Q	0003065	**2021-04-087**	R 12	CARP REQUIREMENT - NE\	148,856.67	148,856.67		
4/16/2021	MOOE	0003065	**2021-03-089**	R 09	Transfer of funds to cover of (	163,586.58		163,586.58	
4/16/2021	MOOE	0003065	**2021-03-090**	R 4A	YEP CY 2021 (Batch 1)	287,945.00		287,945.00	
4/16/2021	MOOE	0003065	**2021-03-091**	R 05	YEP CY 2021 (Batch 1)	868,537.50		868,537.50	
4/16/2021	MOOE	0003065	**2021-03-092**	R 06	YEP CY 2021 (Batch 1)	198,000.00		198,000.00	
4/16/2021	MOOE	0003065	**2021-03-093**	R 12	YEP CY 2021 (Batch 1)	547,390.00		547,390.00	
4/16/2021	MOOE	0003065	**2021-03-094**	CAR	newly hired JOs/COs for Pric	73,561.66		73,561.66	
4/16/2021	MOOE	0003065	**2021-03-095**	R 01	newly hired JOs/COs for Pric	98,838.00		98,838.00	
4/16/2021	MOOE	0003065	**2021-03-096**	R 02	newly hired JOs/COs for Pric	101,263.66		101,263.66	
4/16/2021	MOOE	0003065	**2021-03-097**	R 03	newly hired JOs/COs for Pric	287,280.00		287,280.00	
4/16/2021	MOOE	0003065	**2021-03-098**	R 04A	newly hired JOs/COs for Pric	342,000.00		342,000.00	
4/16/2021	MOOE	0003065	**2021-03-099**	R 04B	newly hired JOs/COs for Pric	63,333.34		63,333.34	
4/16/2021	MOOE	0003065	**2021-03-100**	R 05	newly hired JOs/COs for Pric	105,880.66		105,880.66	
4/16/2021	MOOE	0003065	**2021-03-101**	R 06	newly hired JOs/COs for Pric	141,844.50		141,844.50	
4/16/2021	MOOE	0003065	**2021-03-102**	R 07	newly hired JOs/COs for Pric	172,710.00		172,710.00	
4/16/2021	MOOE	0003065	**2021-03-103**	R 08	newly hired JOs/COs for Pric	92,799.16		92,799.16	
4/16/2021	MOOE	0003065	**2021-03-104**	R 09	newly hired JOs/COs for Pric	63,333.34		63,333.34	
4/16/2021	MOOE	0003065	**2021-03-105**	R 10	newly hired JOs/COs for Pric	81,139.50		81,139.50	
4/16/2021	MOOE	0003065	**2021-03-106**	R 11	newly hired JOs/COs for Pric	135,432.00		135,432.00	
4/16/2021	MOOE	0003065	**2021-03-107**	R 12	newly hired JOs/COs for Pric	86,184.00		86,184.00	
4/16/2021	MOOE	0003065	**2021-03-108**	R 13	newly hired JOs/COs for Pric	69,970.66		69,970.66	
4/19/2021	MOOE	0003065	**2021-03-109**	R 01	YEP CY 2021 (Batch 2)	248,900.00		248,900.00	
4/19/2021	MOOE	0003065	**2021-03-110**	R 03	YEP CY 2021 (Batch 2)	296,000.00		296,000.00	
4/19/2021	MOOE	0003065	**2021-03-111**	R 10	YEP CY 2021 (Batch 2)	64,600.00		64,600.00	
4/21/2021	MOOE	0003065	**2021-04-112**	R 08	RAPID GOP FOR JO/COs	186,190.50		186,190.50	
4/22/2021	MOOE	0003065	**2021-04-113**	R 09	RAPID GOP FOR JO/COs	116,595.02		116,595.02	
5/3/2021	PS & MOOE	0003065	**2021-05-114**	CAR	CARP REQUIREMENT FOR	856,001.70	643,761.15	212,240.55	

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5/3/2021	PS & MOOE	0003065	**2021-05-115**	R 01	CARP REQUIREMENT FOR	664,828.60	467,915.77	196,912.83	
5/3/2021	PS & MOOE	0003065	**2021-05-116**	R 02	CARP REQUIREMENT FOR	781,944.64	604,014.25	177,930.39	
5/3/2021	PS & MOOE	0003065	**2021-05-117**	R 03	CARP REQUIREMENT FOR	993,822.76	828,035.41	165,787.35	
5/3/2021	PS & MOOE	0003065	**2021-05-118**	R 04A	CARP REQUIREMENT FOR	624,827.51	516,091.56	108,735.95	
5/3/2021	PS & MOOE	0003065	**2021-05-119**	R 04B	CARP REQUIREMENT FOR	686,308.67	496,218.11	190,090.56	
5/3/2021	PS & MOOE	0003065	**2021-05-120**	R 05	CARP REQUIREMENT FOR	884,751.15	672,063.49	212,687.66	
5/3/2021	PS & MOOE	0003065	**2021-05-121**	R 06	CARP REQUIREMENT FOR	944,210.80	691,936.93	252,273.87	
5/3/2021	PS & MOOE	0003065	**2021-05-122**	R 07	CARP REQUIREMENT FOR	919,985.38	691,936.93	228,048.45	
5/3/2021	PS & MOOE	0003065	**2021-05-123**	R 08	CARP REQUIREMENT FOR	932,122.43	759,986.18	172,136.25	
5/3/2021	PS & MOOE	0003065	**2021-05-124**	R 09	CARP REQUIREMENT FOR	755,713.71	555,838.45	199,875.26	
5/3/2021	PS & MOOE	0003065	**2021-05-125**	R 10	CARP REQUIREMENT FOR	840,412.65	623,887.70	216,524.95	
5/3/2021	PS & MOOE	0003065	**2021-05-126**	R 11	CARP REQUIREMENT FOR	671,233.83	555,838.46	115,395.37	
5/3/2021	PS & MOOE	0003065	**2021-05-127**	R 12	CARP REQUIREMENT FOR	529,229.14	360,119.64	169,109.50	
5/3/2021	PS & MOOE	0003065	**2021-05-128**	R 13	CARP REQUIREMENT FOR	834,384.49	604,014.24	230,370.25	
5/11/2021	MOOE	0003065	**2021-05-129**	R 13	YEP CY 2021 for Agusan del	224,200.00		236,000.00	
5/11/2021	MOOE	0003065	**2021-05-130**	R 12	RAPID GOP FOR JO/COs Dı	186,190.55		186,190.55	
5/11/2021	MOOE	0003065	**2021-05-131**	R 03	CACAO ICE program under S	76,000.00		76,000.00	
5/11/2021	PS & MOOE	0003065	**2021-05-132**	CAR	Additional CARP PS AND MC	147,031.79	92,900.59	54,131.20	
5/11/2021	PS & MOOE	0003065	**2021-05-133**	R 04A	Additional CARP PS AND MC	121,020.59	92,900.59	28,120.00	
5/11/2021	PS & MOOE	0003065	**2021-05-134**	R 12	Additional CARP PS AND MC	30,889.00	30,889.00	-	
5/12/2021	CO	0004412	**2021-05-135**	CAR	SSF Capital Outlay for 2nd qu	950,000.00			950,000.00
5/12/2021	CO	0004412	**2021-05-136**	R 02	SSF Capital Outlay for 2nd qu	3,040,000.00			3,040,000.00
5/12/2021	CO	0004412	**2021-05-137**	R 05	SSF Capital Outlay for 2nd qu	16,000.00			16,000.00
5/12/2021	CO	0004412	**2021-05-138**	R 11	SSF Capital Outlay for 2nd qu	1,100,000.00			1,100,000.00
5/18/2021	MOOE	0003065	**2021-05-139**	R 10	RAPID GOP FOR JO/COs Dı	62,063.50		62,063.50	
5/26/2021	MOOE	0003065	**2021-05-139**	R 10	RAPID GOP FOR Freight Ser	169,058.32		169,058.32	
5/24/2021	MOOE	0004412	**2021-05-140**	R 03	LSP-NSB Project	17,100,000.00		17,100,000.00	
GRAND TOTAL						**94,490,741.74**	**30,740,387.77**	**58,656,153.97**	**5,106,000.00**

Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct By:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

FAR 4 AS OF MAY 31, 2021				
Sum of NETAMOUNT	Column Labels			
Row Labels	CY	PY	CONT	Grand Total
MDS	**64,827,684.19**	**4,696,312.69**	**37,037.99**	**69,561,034.87**
501	22,687,215.68	805,305.89		23,492,521.57
502	9,971,084.11	3,378,678.50	37,037.99	13,386,800.60
503	32,169,384.40	512,328.30		32,681,712.70
504			-	-
506		-		-
LDDAP	**521,252,701.42**	**229,797,158.84**	**17,380,053.02**	**768,429,913.28**
501	194,188,805.41	13,884,663.53	4,905,941.09	212,979,410.03
502	261,507,065.99	171,026,319.74	12,377,103.00	444,910,488.73
503	64,982,603.23	333,126.59		65,315,729.82
504	2,699.75	2,769,066.46		2,771,766.21
505	408,268.11	32,424.18		440,692.29
506	163,258.93	41,751,558.34	97,008.93	42,011,826.20
Grand Total	**586,080,385.61**	**234,493,471.53**	**17,417,091.01**	**837,990,948.15**
			TRA	62,626,514.41

TOTAL 900,617,462.56
A86. as
of 5/31/2021

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FAR 4 AS OF MAY 31, 2021				
Sum of NETAMOUNT	Column Labels			
Row Labels	CY	PY	CONT	Grand Total
MDS	**64,827,684.19**	**4,696,312.69**	**37,037.99**	**69,561,034.87**
501	22,687,215.68	805,305.89		23,492,521.57
502	9,971,084.11	3,378,678.50	37,037.99	13,386,800.60
503	32,169,384.40	512,328.30		32,681,712.70
504			-	-
506		-		-
LDDAP	**521,145,749.12**	**229,904,111.14**	**17,380,053.02**	**768,429,913.28**
501	194,188,805.41	13,884,663.53	4,905,941.09	212,979,410.03
502	261,288,589.70	171,145,587.84	12,377,103.00	444,811,280.54
503	64,982,603.23	333,126.59		65,315,729.82
504	2,699.75	2,769,066.46		2,771,766.21
505	519,792.10	20,108.38		539,900.48
506	163,258.93	41,751,558.34	97,008.93	42,011,826.20
Grand Total	**585,973,433.31**	**234,600,423.83**	**17,417,091.01**	**837,990,948.15**
			TRA	-

OBLIGATED FEO AS OF 5/21/2021 P 369,362.94

FEX

Jan. 1,362.20

FEB. 27,049.50

Mar. 55,590.20 84,001.9 69,333.88 - 7743.68

Apr. 119,268.10

May 204,998.31 164,092.44 285,360.54

408,248.31

-133,646.50 171,351.81

151,714.04

8850.9

FAR 4 AS OF APRIL 30, 2021

Sum of NETAMOUNT	**Column Labels**			
Row Labels	**CY**	**PY**	**CONT**	**Grand Total**
MDS	**42,970,332.17**	**5,408,283.72**	**37,037.99**	**48,415,653.88**
501	15,790,082.63	801,121.89		16,591,204.52
502	2,601,713.99	4,214,583.50	37,037.99	6,853,335.48
503	24,578,535.55	392,578.33		24,971,113.88
506		-		-
LDDAP	**348,838,053.61**	**197,261,580.41**	**12,591,836.15**	**558,691,470.17**
501	119,671,132.52	11,380,018.34	2,762,946.20	133,814,097.06
502	166,362,874.92	146,987,571.63	9,731,881.02	323,082,327.57
503	62,588,702.99	316,355.43		62,905,058.42
504	2,699.75	1,969,066.46		1,971,766.21
505	49,384.50	20,108.38		69,492.88
506	163,258.93	36,588,460.17	97,008.93	36,848,728.03
Grand Total	**391,808,385.78**	**202,669,864.13**	**12,628,874.14**	**607,107,124.05**
			GROSS DIB	644,400,687.48
			TRA	- 37,293,563.43

2963	2	2020-02-01171	2020	2
838	12	2016-12-014064	2016	12
839	12	2016-12-014064	2016	12
827	12	2017-12-014380	2017	12
828	12	2017-12-014380	2017	12
835	12	2017-12-014373	2017	12
836	12	2017-12-014373	2017	12
829	12	2018-12-012956	2018	12
2358	202006-06392	202001-00083	202001	83
2393	202003-03737	202001-00130	202001	130
2614	201911-16367	201901-00161	201901	161
2609	201909-13028	201901-00167	201901	167
1318	202101-00777	202001-00210	202001	210 —2021
7287	202003-03860	202001-00221	202001	221
7288	202003-03860	202001-00266	202001	266
4129	270	202001-00270	202001	270
4130	270	202001-00270	202001	270
4131	270	202001-00270	202001	270
113	202101-00272	202001-00284	202001	284
2300	313	202001-00313	202001	313
2304	315	202001-00315	202001	315
2301	317	202001-00317	202001	317
1663	328	202001-00328	202001	328
2394	202006-06394	202001-00367	202001	367
7299	202011-12358	202003-00451	202003	451
4132	476	202001-00476	202001	476
3293	479	202001-00479	202001	479
292	202101-00161	202001-00495	202001	495
4158	201912-20051	201802-00500	201802	500
1872	202101-01563	202001-00521	202001	521
613	202101-00073	202001-00536	202001	536
774	202101-01167	202001-00536	202001	536
3294	550	202001-00550	202001	550
3296	556	202001-00556	202,001.00	556
2283	202007-06740	202001-00563	202001	563
2997	202102-01796	202001-00565	202001	565
5400	202104-04660	202002-00578	202002	578
478	202101-00188	202002-00681	202002	681
666	202101-00173	202002-00731	202002	731
1786	850	202002-00850	202002	850
465	202012-13630	202002-00859	202002	859
1798	202102-01928	202002-00894	202002	894
3708	202012-12914	201902-00904	201902	904
873	202101-01182	202002-00908	202002	908
4623	996	202002-00996	202002	996

TRA AS OF MAY 31, 2021

FOR FAR 4

Sum of TAXES AS OF 5-31-2021	Column Labels			
Row Labels	CY	PY	CONT	Grand Total
501	35,953,912.09	691,235.33	213,017.81	36,858,165.23
502	10,819,954.02	10,427,137.12	971,877.86	22,218,969.00
503	61,522.80	-	-	61,522.80
504	-	-	-	-
506	9,241.07	3,473,125.24	5,491.07	3,487,857.38
Grand Total	**46,844,629.98**	**14,591,497.69**	**1,190,386.74**	**62,626,514.41**

TRA AS OF APRIL 30, 2021

FOR FAR 4

Sum of TAXES AS OF 4-30-2021	Column Labels			
Row Labels	CY	PY	CONT	Grand Total
501	19,816,567.74	676,590.59	190,818.53	20,683,976.86
502	5,430,571.42	7,268,827.55	724,405.89	13,423,804.86
503	61,522.80	-	-	61,522.80
504	-	-	-	-
506	9,241.07	3,109,526.77	5,491.07	3,124,258.91
Grand Total	**25,317,903.03**	**11,054,944.91**	**920,715.49**	**37,293,563.43**

FOR THE MONTH 25,332,950.98

BIR TAX REMITTANCE
FOR THE MONTH OF MAY 2021
TIN NO. 000-532-762-0000

Summary of Taxes	Compensation	VAT	NON-VAT	EWT	Total
RA - FUND 101	16,174,188.37	5,212,241.35	112,255.12	3,834,266.14	25,332,950.98
RA FUND 101 (ADJUSTMENT)		(179,047.67)		(26,286.77)	(205,334.44)
TRUST FUND (184)		879,437.50	11,084.67	232,351.54	1,122,873.71
DTI-ADB/INREMP FUND			5,672.56	47,345.07	53,017.63
Grand Total	**16,174,188.37**	**5,912,631.18**	**129,012.35**	**4,087,675.98**	**26,303,507.88**

Prepared by:

JONALD DC. GUTIERREZ
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief, Accounting Division

DEPARTMENT OF TRADE AND INDUSTRY
STATUS OF CASH AS OF
Monday, May 31, 2021

			NCA	NTA	Cash Available for Disbursement		
APRIL	4/5/2021	NCA 0003065	267,386,000.00	26,903,223.84	PHP 240,482,776.16		
APRIL	4/21/2021	NCA 0004412	43,425,000.00	22,206,000.00	PHP 21,219,000.00		
MAY	5/3/2021	NCA 0003065	205,887,000.00	12,936,231.21	PHP 192,950,768.79	473,273,000.00	A may released / issued
MAY	5/3/2021	NCA 0004412	17,959,000.00		PHP 17,959,000.00	61,384,000.00	
JUNE		NCA 0003065			PHP 0.00		

Add: NTA From Regions			-
	April	626,000.00	
	May	894,192.00	1,520,192.00
Total Cash Available for Disbursements			PHP 474,131,736.95

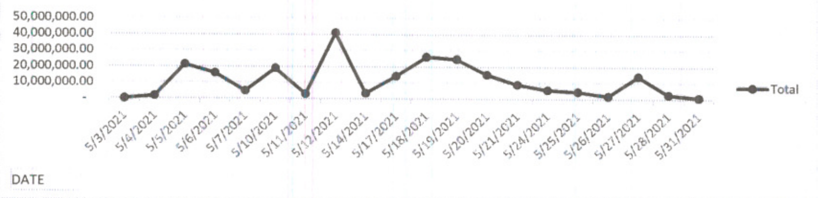
		MDS CHECKS	ADA	TOTAL
Less :	Previous month April Disbursements	2,766,047.27	113,275,962.51	116,042,009.78

Current Month Disbursements

	DATE	blank	AMOUNT		
Checks	06-May-21		12,742,262.77		
	12-May-21		9,159,712.69		
	21-May-21		79,310.53		
				21,981,285.99	23,911,428.26 21,145,380.99
LDDAP	03-May-21		103,414.70		
	04-May-21		1,893,377.01		
	05-May-21		21,501,791.13		
	06-May-21		3,447,154.95		
	07-May-21		4,962,244.42		
	10-May-21		19,112,717.59		
	11-May-21		3,133,787.85		
	12-May-21		32,083,038.74		
	14-May-21		3,547,053.28		
	17-May-21		14,374,492.07		
	18-May-21		26,279,464.76		
	19-May-21		24,879,830.74		
	20-May-21		15,402,147.87		
	21-May-21		9,160,453.67		
	24-May-21		5,756,958.26		
	25-May-21		4,673,656.68		
	26-May-21		1,923,380.00		
	27-May-21		14,379,923.53		
	28-May-21		2,718,616.36		
	31-May-21		1,023,863.10		
				210,357,366.71	323,633,329.22 209,738,443.11

Sub-Total of Current Month Disbursements				232,338,652.70
Total Disbursements as of this quarter end				348,380,662.48
less: Refunds by LBP for the cancelled Check				
5/6/2021	29-Apr-21	815267	835,905.00	
5/26/2021	06-May-21	24572	618,923.60	1,454,828.60
Total disbursements after Refund				346,925,833.88
CASH BALANCE TO DATE				PHP 127,205,903.07
Total NCA & NTA RECEIVED as of	5/31/2021		1,059,691,056.00	
Total disbursements as of this date			932,481,689.89	
Total Reverted to date			3,463.04	
CASH BALANCE for FEX Account as of 05-31-2021 (per LBP account info.)				PHP 21,872,665.41

FLOW CHART OF CASH FOR THE MONTH OF MAY 2021



Prepared by:

FLORENCIA B. REDONGA
Accountant III