MONTHLY DISBURSEMENT REPORT FOR THE MONTH OF JULY 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

		CUR	CURRENT YEAR BUDGET	ET		-				PRIOR Y	PRIOR YEAR'S BUDGET						
PARTICULARS							PRIOR YEAR'S ACCOUNTS PAYABLE	ACCOUNTS	PAYARI F		2	DELLE VE ADIO	200	2000			
	PS	MOOE	Fin Fyn	3	TOTAL			100001110	יי אייאטרר		CO	XXEN YEAR	ACCO	CURRENT YEAR'S ACCOUNTS PAYABLE	im		2
				Č	2	PS	MOOE	Fin. Exp	8	Sub-Total	PS	MOOE	Fin.	8	Sub-Total	TOTAL	SUB-IUIAL
)	,											Exp				
	N	ω	4	5	6= (2+ 3+4+5)	7	88	9	10	11= (7+ 8+9+10)	12	ລີ່	14	15	16= (12+	17-(11116)	19-/6+17)
July													:	Č	13+14+15)	17-111/0)	10-(0+1/)
Notice of Cash Allocation (NCA)																	
ADD Charles Inc.													_				
MIDO CHECKS ISSUED	1,290,103.62	552,070.40			1,842,174.02	130.912.45	70 619 00		-	201 521 15			-				
Advice to Debit Account	33,847,481.39	47,737,212,24	0.20	38 247 54	38 247 54 81 622 941 37	200 500 40				201,001.40	-	,				201,531.45	2,043,705.47
Tax Remittance Advices Issued (TRA)	E 138 377 E2	2 076 270 00		1	0.,011,01.,01	200,000.10	3,302,103.20	- 112	12,008,349.34	21,591,040.72 3,638,524.23 - 1,363,660.59	3,638,524.23 -	1,363,660.59		2.033.212.50	4.308 076 14	25 899 116 86	107 522 058 23
	0,100,022.00	0,070,070.00		1	8,216,702.53	90,64	742 012 36		917 445 30	1 659 578 37	00 FC0 83	27 400 04		100000		1000	
Cash Disbursement Ceiling (CDC)									017, 110.02	1,000,040.04	- 00,021.00	37,400.01		115,087.50	135,689.69	1,795,248.01	10,011,950.54
Non-Cash Availment Authority (NCAA)													_				
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	40,275,907.64	40,275,907.64 51,367,662.54	0.20	38.247.54	38.247.54 91.681.817.92	411 591 27	10 11/ 73/ 56	3	20400	200							
						· · · · · · · · · · · · · · · · · · ·	10,117,107.00		14,343,134.00	23,432,120.49 3,595,545.23 - 1,401,069.40	3,090,545.23 -	1,401,069.40		2,148,300.00	4,443,775.83	27,895,896.32 119,577,714.24	119,577,714.24
SHWMARY																	

SUMMARY:

Disbursements * Balance of Disbursements Authorities as of to date Notes: The use of NTA is discouraged	Others (NTA Received, CDT, BTr Docs Stamp, etc.) Less: Notice of Transfer Allocations (NTA)* issued Total Disbursements Authorities Available Less: Lapsed NCA	TRA CDC NCAA	NCA Working Fund	Total Dishursement Authorities Bestived
1,188,350,116.42	2,284,056.00 115,302,005.86 1,243,380,322.07 55,030,205.65	76,004,271.93	1,280,394,000.00	Previous Report (JUNE)
119,577,714.24 55,122,742.68	77,723,483.62 174,700,456.92	10,011,950.54	242,412,000.00	This month (JULY)
1,307,927,830.66 55,122,742.68	2,284,056,00 193,025,499.48 1,418,080,778.99 55,030,056.65	86,016,222.47	1,522,806,000.00	As of JULY 31, 2021
	as of to date 1,188,350,116.42 119,577,714.24 1,	ss Stamp, etc.) 2,284,056.00 1,15,302,005.86 1,243,380,322.07 174,700,456.92 4,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42 1,188,350,116.42	76,004,271.93 10,011,950.54 2,284,056.00 2,284,056.00 115,302,005.86 177,723,493.62 1,243,380,322.07 174,700,456.92 55,030,205.65 1,188,350,116.42 0.00 55,122,742.68	1,280,394,000.00 242,412,000.00 76,004,271.93 10,011,950.54 76,004,271.93 10,011,950.54 1,284,056.00 77,723,493.62 1,243,380,322.07 174,700,456.92 55,030,205.65 1,186,350,116.42 1,188,350,116.42 1,188,350,116.42 1,189,350,116.42 1,189,350,116.42 1,189,350,116.42 1,19,577,714.24 55,122,742.68

Approved By: MARIA ASUNCION H/CRUZA
Director, Finance/Service

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		I KO	RUST LIABILITIES			GRA	GRAND TOTAL			
FAR I ICOLARO	PS	MOOE	8	TOTAL	PS	MOOE	Fin. Exp	8	TOTAL	Remarks
	19	20	21	22=(19+20+21)	33	2	1			
July						+7	23	20	2/=(23+24+25+26)	28
Notice of Cosh Allocation (NICA)							m'tem			
The state of the s										
MDS Checks Issued	,									
Advice to Debit Account				1	1,421,016.07	622,689.40			2,043,705.47	
Tax Remittance Advices Issued (TDA)				1	37,766,593.80	55,675,654.85	0.20	14 079 809 38	107 522 058 23	
(V.11)			1		5 106 A2A 27	2 200 000 12				
Cash Disbursement Ceiling (CDC)					3, 190,434.27	3,782,983.45		1,032,532.82	10,011,950.54	
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL										
					44,384,044.14	60.081.327.70	0.50	15 110 240 00	440 577 744 74	
						7		,,		
						7		>		

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

 Previous Report (JUNE)
 This month (JULY)
 As of JULY 31, 2021

 1,243,380,322.07
 174,700,456.92
 1,418,080,778,99

 1,188,350,116.42
 119,577,714.24
 1,307,927,830.66

 55,030,205.65
 55,122,742.68
 110,152,948,33