

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

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF JULY 2021

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET													
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE							TOTAL	SUB-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)		
July																			
Notice of Cash Allocation (NCA)																			
MDS Checks Issued	1,290,103.62	552,070.40	-	-	1,842,174.02	130,912.45	70,619.00	-	-	201,531.45	-	-	-	-	-	201,531.45	2,043,705.47		
Advice to Debit Account	33,847,481.39	47,737,212.24	0.20	38,247.54	81,622,941.37	280,588.18	9,302,103.20	-	12,008,349.34	21,591,040.72	3,638,524.23	-	1,363,660.59	2,033,212.50	4,308,076.14	25,899,116.86	107,522,056.23		
Tax Remittance Advices Issued (TRA)	5,138,322.63	3,078,379.90	-	-	8,216,702.53	90.64	742,012.36	-	917,445.32	1,659,548.32	58,021.00	-	37,408.81	115,087.50	135,699.69	1,795,248.01	10,011,950.54		
Cash Disbursement Ceiling (CDC)																			
Non-Cash Availment Authority (NCAA)																			
Others (CDT, BTr Docs Stamp, etc.)																			
TOTAL	40,275,907.64	51,387,662.54	0.20	38,247.54	91,681,817.92	411,591.27	10,114,734.56	-	12,925,794.66	23,452,120.49	3,696,545.23	-	1,401,069.40	2,148,300.00	4,443,775.83	27,895,896.32	119,577,714.24		

SUMMARY:


	Previous Report (JUNE)	This month (JULY)	As of JULY 31, 2021
Total Disbursement Authorities Received			
NCA	1,280,394,000.00	242,412,000.00	1,522,806,000.00
Working Fund			
TRA	76,004,271.93	10,011,950.54	86,016,222.47
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	115,302,005.86	77,723,493.62	193,025,499.48
Total Disbursements Authorities Available	1,243,380,322.07	174,700,456.92	1,418,080,778.99
Less: Lapsed NCA	55,030,205.65		55,030,205.65
Disbursements *	1,188,350,116.42	119,577,714.24	1,307,927,830.66
Balance of Disbursements Authorities as of to date	0.00	55,122,742.68	55,122,742.68

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

Certified Correct by:


CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 2021.07.21

Approved By:


MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 2021.07.21

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FOR THE MONTH OF JULY 2021

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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
July										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	1,421,016.07	622,689.40	-	-	2,043,705.47	
Advice to Debit Account	-	-	-	-	37,766,593.80	55,675,654.85	0.20	14,079,809.38	107,522,058.23	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,196,434.27	3,782,983.45	-	1,032,532.82	10,011,950.54	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTR Docs Stamp, etc.)										
TOTAL	-	-	-	-	44,384,044.14	60,081,327.70	0.20	15,112,342.20	119,577,714.24	

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