

July 12, 2022

Director Maria Cresencia D. Sunga
Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

Dear Director Sunga:

This is to submit the **Revised Monthly Report of Disbursement (MRD)**
under Fund 101 of the Department of Trade and Industry – Head Office
for the month of JUNE 2022.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION M. CRUZADA 13/7
Director
Finance Service (FS)

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FINANCE SERVICE

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines

(+632) 7791-3183
www.dti.gov.ph fs@dti.gov.ph

July 12, 2022

MARY S. ADELINO - *Kant 7/13/22*
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Adelino**:

This is to submit the **Revised Monthly Report of Disbursement (MRD)**
under Fund 101 of the Department of Trade and Industry – Head Office
for the month of JUNE 2022.

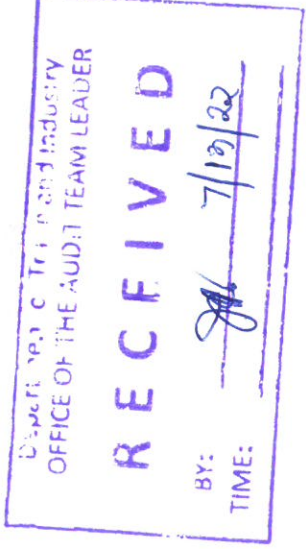
We hope you find this submission in order.

Sincerely,

Mary S. Adelino
MARIA ASUNCION H. CRUZADA 137
Director
Finance Service (FS) *h h R*

FINANCE SERVICE

July 12, 2022



FERIDA A. GABON
State Auditor IV
Audit Team Leader
DTI OSEC

Dear **Auditor Gabon:**

This is to submit the **Revised Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the month of JUNE 2022.**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 12/7
Director,
Finance Service (FS) 

FINANCE SERVICE

MONTHLY REPORT OF DISBURSEMENTS

As of 30 JUNE 2022

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	(53,292.38)	121,252.54	-	-	67,960.16	60,992.38	-	-	-	60,992.38	-	2,812.50	-	-	2,812.50	63,804.88	131,765.04
Advice to Debit Account	53,896,218.30	68,021,980.01	179,824.31	(60,466.08)	122,037,556.54	300,624.40	20,197,901.09	-	5,358,975.85	25,857,501.34	-	1,901,918.34	-	926,535.72	2,828,454.06	28,685,955.40	150,723,511.94
Tax Remittance Advices Issued (TRA)	5,535,626.45	3,899,872.59	-	(3,422.60)	9,432,076.44	(170,491.99)	2,326,552.46	-	292,183.58	2,448,244.05	-	41,113.37	-	60,464.28	101,577.65	2,549,821.70	11,981,898.14
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	59,378,552.37	72,043,105.14	179,824.31	(63,888.68)	131,537,593.14	191,124.79	22,524,453.55	-	5,651,159.43	28,366,737.77	-	1,945,844.21	-	987,000.00	2,932,844.21	31,299,581.98	162,837,175.12
MAY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,285,633.64	198,882.91	-	-	13,484,516.55	65,972.33	12,532,071.43	-	-	12,598,043.76	-	-	-	-	-	12,598,043.76	26,082,560.31
Advice to Debit Account	92,859,145.41	84,396,024.93	345,834.68	-	177,601,005.02	34,713.69	11,388,280.48	-	-	11,422,994.17	-	1,334,541.49	-	3,486,210.72	4,820,752.21	16,243,746.38	193,844,751.40
Tax Remittance Advices Issued (TRA)	9,358,679.03	4,372,263.11	-	-	13,730,942.14	-	2,200,113.25	-	-	2,200,113.25	-	38,857.64	-	208,339.28	247,196.92	2,447,310.17	16,178,252.31
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	115,503,458.08	88,967,170.95	345,834.68	-	204,816,463.71	100,686.02	26,120,465.16	-	-	26,221,151.18	-	1,373,399.13	-	3,694,550.00	5,067,949.13	31,289,100.31	236,105,564.02
June																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	20,453,537.61	45,803,933.52	-	-	66,257,471.13	13,527.39	-	-	-	13,527.39	-	2,028,428.14	-	-	2,028,428.14	2,041,955.53	68,299,426.66
Advice to Debit Account	38,161,654.88	67,562,693.28	159,437.59	-	105,883,785.75	12,709.47	7,199,345.50	-	3,486,210.72	10,698,265.69	-	3,229,794.79	-	(3,439,741.07)	(209,946.28)	10,488,319.41	116,372,105.16
Tax Remittance Advices Issued (TRA)	5,103,895.14	3,387,535.35	-	-	8,491,430.49	-	650,713.33	-	208,339.28	859,052.61	-	102,973.29	-	(205,708.93)	(102,735.64)	756,316.97	9,247,747.46
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	63,719,087.63	116,754,162.15	159,437.59	-	180,632,687.37	26,236.86	7,850,058.83	-	3,694,550.00	11,570,845.69	-	5,361,196.22	-	(3,645,450.00)	1,715,746.22	13,286,591.91	193,919,279.28

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)	-	-	-	-	7,700.00	124,065.04	-	-	131,765.04	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	307,207.84	(430,578.23)	-	(123,370.39)	54,504,050.54	89,691,221.21	179,824.31	6,225,045.49	150,600,141.55	
Tax Remittance Advices Issued (TRA)	170,491.99	(126,928.62)	-	43,563.37	5,535,626.45	6,140,609.80	-	349,225.26	12,025,461.51	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	477,699.83	(557,506.85)	-	(79,807.02)	60,047,376.99	95,955,896.05	179,824.31	6,574,270.75	162,757,368.10	
MAY										
Notice of Cash Allocation (NCA)	-	810.81	-	810.81	13,351,605.97	12,731,765.15	-	-	26,083,371.12	
MDS Checks Issued	-	810.81	-	810.81	-	-	-	-	-	
Advice to Debit Account	365,982.57	179.70	-	366,162.27	93,259,841.67	97,119,026.60	345,834.68	3,486,210.72	194,210,913.67	
Tax Remittance Advices Issued (TRA)	-	-	-	-	9,358,679.03	6,611,234.00	-	208,339.28	16,178,252.31	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	365,982.57	990.51	-	366,973.08	115,970,126.67	116,462,025.75	345,834.68	3,694,550.00	236,472,537.10	
JUNE										
Notice of Cash Allocation (NCA)	-	-	-	-	20,467,065.00	47,832,361.66	-	-	68,299,426.66	
MDS Checks Issued	-	-	-	-	-	-	-	-	-	
Advice to Debit Account	68,569.46	529,425.47	-	597,994.93	38,242,933.81	78,521,259.04	159,437.59	46,469.65	116,970,100.09	
Tax Remittance Advices Issued (TRA)	(86,030.35)	-	-	(86,030.35)	5,017,864.79	4,141,221.97	-	2,630.35	9,161,717.11	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	(17,460.89)	529,425.47	-	511,964.58	63,727,863.60	130,494,842.67	159,437.59	49,100.00	194,431,243.86	

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

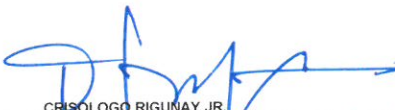
PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28

BALANCE AS OF 30 JUNE 2022										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	810.81	-	810.81	33,826,370.97	60,688,191.85		-	94,514,562.82	
Advice to Debit Account	741,759.87	99,026.94	-	840,786.81	186,006,826.02	265,331,506.85	685,096.58	9,757,725.86	461,781,155.31	
Tax Remittance Advices Issued (TRA)	84,461.64	(126,928.62)	-	(42,466.98)	19,912,170.27	16,893,065.77		560,194.89	37,365,430.93	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	826,221.51	(27,090.87)	-	799,130.64	239,745,367.26	342,912,764.47	685,096.58	10,317,920.75	593,661,149.06	

	<u>Previous Report</u>	<u>This month (JUNE)</u>	<u>As of JUNE 30, 2022</u>
Total Disbursements Program	1,186,093,642.14	151,977,101.56	1,338,070,743.70
Less: * Actual Disbursements	1,143,637,797.03	194,431,243.86	1,338,069,040.89
(Over)/Under spending	42,455,845.11	(42,454,142.30)	1,702.81

1,702.81

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)
BALANCE AS OF 30 JUNE 2022																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	33,685,878.87	46,124,068.97	-	-	79,809,947.84	140,492.10	12,532,071.43	-	-	12,672,563.53	-	2,031,240.64	-	-	2,031,240.64	14,703,804.17	94,513,752.01
Advice to Debit Account	184,917,018.59	219,980,698.22	685,096.58	(60,466.08)	405,522,347.31	348,047.56	38,785,527.07	-	8,845,186.57	47,978,761.20	-	6,466,254.62	-	973,005.37	7,439,259.99	55,418,021.19	460,940,368.50
Tax Remittance Advices Issued (TRA)	19,998,200.62	11,659,671.05	-	(3,422.60)	31,654,449.07	(170,491.99)	5,177,379.04	-	500,522.86	5,507,409.91	-	182,944.30	-	63,094.63	246,038.93	5,753,448.84	37,407,897.91
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	238,601,098.08	277,764,438.24	685,096.58	(63,888.68)	516,986,744.22	318,047.67	56,494,977.54	-	9,345,709.43	66,158,734.64	-	8,680,439.56	-	1,036,100.00	9,716,539.56	75,875,274.20	592,862,018.42
SUMMARY:																	
	Previous Report (May)		This month (JUNE)		As of JUNE 30, 2022												
Total Disbursement Authorities Received																	
NCA	1,271,367,413.00		161,528,000.00		1,432,895,413.00												
Working Fund																	
TRA	70,509,814.32		9,161,717.11		79,671,531.43												
CDC																	
NCAA																	
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	112,000.00		-		112,000.00												
Less: Notice of Transfer Allocations (NTA)* issued	155,895,585.18		18,712,615.55		174,608,200.73												
Total Disbursements Authorities Available	1,186,093,642.14		151,977,101.56		1,338,070,743.70												
Less: Lapsed NCA	1,186.12		516.69		1,702.81												
Disbursements *	1,143,637,797.03		194,431,243.86		1,338,069,040.89												
Balance of Disbursements Authorities as of to date	42,454,658.99		(42,454,658.99)		-												
Notes: The use of NTA is discouraged																	
* Amounts should tally																	
Certified Correct:			 CRISOLOGO RIGUNAY JR. Chief Accountant			Approved By:			 MARIA ASUNCION M. CRUZADA Director, Finance Service			Date:					
			Date: 12-11-2024						Date: 13 July 2022								

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2022

Department: Department of Trade and Industry (DTI)
Agency/Entity: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 22 001 0100009
Fund Cluster: 61 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	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	
CASH DISBURSEMENTS	58,615,192.49	112,366,626.80	159,437.59	0.00	172,141,256.88	26,236.86	7,199,345.50	0.00	3,486,210.72	10,711,793.08	0.00	5,256,222.93	0.00	(3,439,741.07)	1,816,481.86	12,530,274.94	184,671,531.82	68,569.46	529,425.47	0.00	597,994.93	58,709,998.81	126,353,620.70	159,437.59	46,469.65	185,269,526.75		
Notice of Cash Allocation (NCA)	58,615,192.49	112,366,626.80	159,437.59	0.00	172,141,256.88	26,236.86	7,199,345.50	0.00	3,486,210.72	10,711,793.08	0.00	5,256,222.93	0.00	(3,439,741.07)	1,816,481.86	12,530,274.94	184,671,531.82	68,569.46	529,425.47	0.00	597,994.93	58,709,998.81	126,353,620.70	159,437.59	46,469.65	185,269,526.75		
MDS Checks Issued	20,453,537.61	45,803,033.52	0.00	0.00	66,257,471.13	13,527.39	0.00	0.00	0.00	13,527.39	0.00	2,028,426.14	0.00	0.00	2,028,426.14	2,041,955.53	68,299,426.66	0.00	0.00	0.00	0.00	20,407,065.00	47,832,361.66	0.00	0.00	68,299,426.66		
Advice to Debit Account	38,161,654.88	67,562,693.28	159,437.59	0.00	105,883,785.75	12,709.47	7,199,345.50	0.00	3,486,210.72	10,696,265.68	0.00	3,229,794.78	0.00	(3,439,741.07)	(209,946.29)	10,488,319.41	116,312,135.14	68,569.46	529,425.47	0.00	597,994.93	38,242,933.81	78,521,298.04	159,437.59	46,469.65	116,916,100.98		
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	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	
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	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	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 for FAPs	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	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	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	
TOTAL CASH DISBURSEMENTS	58,615,192.49	112,366,626.80	159,437.59	0.00	172,141,256.88	26,236.86	7,199,345.50	0.00	3,486,210.72	10,711,793.08	0.00	5,256,222.93	0.00	(3,439,741.07)	1,816,481.86	12,530,274.94	184,671,531.82	68,569.46	529,425.47	0.00	597,994.93	58,709,998.81	126,353,620.70	159,437.59	46,469.65	185,269,526.75		
NON-CASH DISBURSEMENTS	5,103,896.14	3,367,535.35	0.00	0.00	8,491,430.49	0.00	650,713.33	0.00	208,339.28	859,052.61	0.00	102,973.28	0.00	(206,798.93)	756,316.97	9,247,747.46	(86,030.35)	0.00	0.00	0.00	0.00	(86,030.35)	5,017,864.79	4,141,221.97	0.00	2,630.35	9,161,717.11	
Tax Remittance Advices Issued (TRA)	5,103,896.14	3,367,535.35	0.00	0.00	8,491,430.49	0.00	650,713.33	0.00	208,339.28	859,052.61	0.00	102,973.28	0.00	(206,798.93)	756,316.97	9,247,747.46	(86,030.35)	0.00	0.00	0.00	0.00	(86,030.35)	5,017,864.79	4,141,221.97	0.00	2,630.35	9,161,717.11	
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	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	
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	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	
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	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	
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	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	
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	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	
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	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	
TOTAL NON-CASH DISBURSEMENTS	5,103,896.14	3,367,535.35	0.00	0.00	8,491,430.49	0.00	650,713.33	0.00	208,339.28	859,052.61	0.00	102,973.28	0.00	(206,798.93)	756,316.97	9,247,747.46	(86,030.35)	0.00	0.00	0.00	0.00	(86,030.35)	5,017,864.79	4,141,221.97	0.00	2,630.35	9,161,717.11	
GRAND TOTAL	63,719,087.63	116,734,162.15	159,437.59	0.00	180,632,687.37	26,236.86	7,850,058.83	0.00	3,694,550.00	11,570,845.69	0.00	5,361,196.22	0.00	(3,645,450.00)	1,715,744.22	13,286,591.91	183,919,279.28	(17,480.89)	529,425.47	0.00	511,964.58	63,727,863.60	130,494,842.67	159,437.59	49,100.00	194,431,243.86		

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	1,341,989,227.32	170,889,717.11	1,512,678,944.43
NCA	1,271,367,413.00	161,528,000.00	1,432,895,413.00
NTA	112,000.00	0.00	112,000.00
Working Fund	0.00	0.00	0.00
TRA	70,509,814.32	9,161,717.11	79,671,531.43
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	155,895,585.18	18,712,615.55	174,608,200.73
Total Disbursement Authorities Available	1,186,093,642.14	151,977,101.56	1,338,070,743.70
Less:	0.00	0.00	0.00
Lapsed NCA	1,186.12	516.69	1,702.81
Disbursements	1,143,637,797.03	194,431,243.86	1,338,069,040.89
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution 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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Adjust: Adjustments (e.g. cancelled/invalid checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	42,454,658.99	(42,454,658.99)	0.00
Total Disbursements Program	1,186,093,642.14	151,977,101.56	1,338,070,743.70
Less: Actual Disbursements	1,143,637,797.03	194,431,243.86	1,338,069,040.89
(Over)/Under spending	42,456,845.11	(42,454,142.30)	1,702.81

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified by:

FLORENCIO B. REDONAGA
Accountant III
Date: 2022-07-12 17:24:31

Recommending Approval:

CRISOLOGO R. RIGUNDO, JR.
Chief Accountant
Date: 2022-07-12 17:26:48

Approved by:

MARIA ASUNCION M. CRUZADA
Director, Finance Service
Date: 2022-07-12 17:33:34