TRABAHO NEGOSYO KONSYUMER

March 09, 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 **Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of February 2022**.

We hope you find this submission in order.

Sincerely,

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

DTI PHILIPPINES

TRABAHO NEGOSYO KONSYUMER

March 09, 2022

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: 03.10.22
TIME:

AURORA R. CARAMAT
State Auditor IV
OIC Supervising Auditor
DTI Audit Group

Dear **Auditor Caramat**:

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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 10/3
Director,
Finance Service (FS)

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

March 09, 2022

VILLA DJ. BERNALDO
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Bernaldo**:

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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 10/3
Director,
Finance Service (FS)

Received by: Rob Sampao
3/11/22
10:47 am

FINANCE SERVICE

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of February 2022

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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	67,559,365.56	49,569,595.27	0.00	19,038,849.00	136,167,809.83
Notice of Cash Allocation (NCA)	67,559,365.56	49,569,595.27	0.00	19,038,849.00	136,167,809.83
MDS Checks Issued	13,096,842.07	1,054,705.87	0.00	0.00	14,151,547.94
Advice to Debit Account	54,462,523.49	48,514,889.40	0.00	19,038,849.00	122,016,261.89
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	67,559,365.56	49,569,595.27	0.00	19,038,849.00	136,167,809.83
NON-CASH DISBURSEMENTS	5,355,040.70	1,213,596.64	0.00	0.00	6,568,637.34
Tax Remittance Advices Issued (TRA)	5,355,040.70	1,213,596.64	0.00	0.00	6,568,637.34
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	5,355,040.70	1,213,596.64	0.00	0.00	6,568,637.34
GRAND TOTAL	72,914,406.26	50,783,191.91	0.00	19,038,849.00	142,736,447.17

Particulars	Prior Year's Budget – Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	4,554,323.81	36,024,279.53	0.00	5,521,524.47	46,100,127.81
Notice of Cash Allocation (NCA)	4,554,323.81	36,024,279.53	0.00	5,521,524.47	46,100,127.81
MDS Checks Issued	468,441.56	38,045.44	0.00	0.00	506,487.00
Advice to Debit Account	4,085,882.25	35,986,234.09	0.00	5,521,524.47	45,593,640.81
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	4,554,323.81	36,024,279.53	0.00	5,521,524.47	46,100,127.81
NON-CASH DISBURSEMENTS	803,860.97	2,701,439.77	0.00	320,265.53	3,825,566.27
Tax Remittance Advices Issued (TRA)	803,860.97	2,701,439.77	0.00	320,265.53	3,825,566.27
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	803,860.97	2,701,439.77	0.00	320,265.53	3,825,566.27
GRAND TOTAL	5,358,184.78	38,725,719.30	0.00	5,841,790.00	49,925,694.08

Particulars	Prior Year's Budget – Current Year's Accounts Payable						
	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	0.00	1,612,845.68	0.00	0.00	1,612,845.68	47,712,973.49	183,880,783.32
Notice of Cash Allocation (NCA)	0.00	1,612,845.68	0.00	0.00	1,612,845.68	47,712,973.49	183,880,783.32
MDS Checks Issued	0.00	1,687.50	0.00	0.00	1,687.50	506,174.50	14,659,722.44
Advice to Debit Account	0.00	1,611,158.18	0.00	0.00	1,611,158.18	47,204,798.99	169,221,060.88
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	1,612,845.68	0.00	0.00	1,612,845.68	47,712,973.49	183,880,783.32
NON-CASH DISBURSEMENTS	0.00	52,705.20	0.00	0.00	52,705.20	3,878,271.47	10,446,908.81
Tax Remittance Advices Issued (TRA)	0.00	52,705.20	0.00	0.00	52,705.20	3,878,271.47	10,446,908.81
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	0.00	52,705.20	0.00	0.00	52,705.20	3,878,271.47	10,446,908.81
GRAND TOTAL	0.00	1,665,550.88	0.00	0.00	1,665,550.88	51,591,244.96	194,327,692.13

Particulars	Trust Liabilities			
	PS	MOOE	CO	TOTAL
1	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	54,622.01	428,629.52	0.00	483,251.53
Notice of Cash Allocation (NCA)	54,622.01	428,629.52	0.00	483,251.53
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	54,622.01	428,629.52	0.00	483,251.53
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	54,622.01	428,629.52	0.00	483,251.53
NON-CASH DISBURSEMENTS	0.00	803.38	0.00	803.38
Tax Remittance Advices Issued (TRA)	0.00	803.38	0.00	803.38
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	803.38	0.00	803.38
GRAND TOTAL	54,622.01	429,432.90	0.00	484,054.91

Particulars	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	72,168,311.38	87,635,350.00	0.00	24,560,373.47	184,364,034.85	
Notice of Cash Allocation (NCA)	72,168,311.38	87,635,350.00	0.00	24,560,373.47	184,364,034.85	
MDS Checks Issued	13,565,283.63	1,094,438.81	0.00	0.00	14,659,722.44	
Advice to Debit Account	58,603,027.75	86,540,911.19	0.00	24,560,373.47	169,704,312.41	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	72,168,311.38	87,635,350.00	0.00	24,560,373.47	184,364,034.85	
NON-CASH DISBURSEMENTS	6,158,901.67	3,968,544.99	0.00	320,265.53	10,447,712.19	
Tax Remittance Advices Issued (TRA)	6,158,901.67	3,968,544.99	0.00	320,265.53	10,447,712.19	
Non-Cash Availment Authority (NCAA)	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	
Overpayment of expenses(e.g. personnel benefits)	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	
Liquidated damages and similar claims	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	
TOTAL NON-CASH DISBURSEMENTS	6,158,901.67	3,968,544.99	0.00	320,265.53	10,447,712.19	
GRAND TOTAL	78,327,213.05	91,603,894.99	0.00	24,880,639.00	194,811,747.04	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	264,987,751.78	350,741,712.19	615,729,463.97
NCA	250,684,000.00	340,294,000.00	590,978,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,303,751.78	10,447,712.19	24,751,463.97
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	5,895,541.68	19,245,327.46	25,140,869.14
Total Disbursement Authorities Available	259,092,210.10	331,496,384.73	590,588,594.83
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	223,414,177.88	194,811,747.04	418,225,924.92
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
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	35,678,032.22	136,684,637.69	172,362,669.91
Total Disbursements Program	259,092,210.10	331,496,384.73	590,588,594.83
Less: *Actual Disbursements	223,414,177.88	194,811,747.04	418,225,924.92
(Over)/Under spending	35,678,032.22	136,684,637.69	172,362,669.91

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: 2022-03-09 18:11:20

Recommending Approval:

CRISOLOGO R. RIGUNAY, JR.

Chief Accountant

Date: 2022-03-09 18:11:25

09.III.22

Approved By:

MARIA ASUNCION R. CRUZADA

Director, Finance Service

Date: 2022-03-09 18:1?:23

This report was generated using the Unified Reporting System on 09/03/2022 18:13 version.FAR4.1.2 ; Status : APPROVED

MONTHLY REPORT OF DISBURSEMENTS
As of 28 FEBRUARY 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
						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)	7.00	8.00	9.00	10.00	11= (7+ 8+9+10)	###	13.00	14.00	15.00	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
January																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	855,645.95	347,704.82		-	1,203,350.77	9,000.00	3,630,088.46			3,639,088.46	-		-	-	-	3,639,088.46	4,842,439.23
Advice to Debit Account	44,292,557.55	34,547,508.14		-	78,840,065.69	9,989,134.85	101,949,489.85		13,301,152.75	125,239,777.45		188,143.73	-	-	188,143.73	125,427,921.18	204,267,986.87
Tax Remittance Advices Issued (TRA)	5,695,433.06	65,156.57		-	5,760,589.63	1,451,529.67	6,291,554.39		794,259.16	8,537,343.22		5,818.93	-	-	5,818.93	8,543,162.15	14,303,751.78
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	50,843,636.56	34,960,369.53	-	-	85,804,006.09	11,449,664.52	111,871,132.70	-	14,095,411.91	137,416,209.13	-	193,962.66	-	-	193,962.66	137,610,171.79	223,414,177.88
February																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,096,842.07	1,054,705.87	-	-	14,151,547.94	468,441.56	38,045.44	-	-	506,487.00	-	1,687.50	-	-	1,687.50	508,174.50	14,659,722.44
Advice to Debit Account	54,462,523.49	48,514,889.40	-	19,038,849.00	122,016,261.89	4,085,882.25	35,986,234.09	-	5,521,524.47	45,593,640.81	-	1,611,158.18	-	-	1,611,158.18	47,204,798.99	169,221,060.88
Tax Remittance Advices Issued (TRA)	5,355,040.70	1,213,596.64	-	-	6,568,637.34	803,860.97	2,701,439.77	-	320,265.53	3,825,566.27	-	52,705.20	-	-	52,705.20	3,878,271.47	10,859,581.08
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	72,914,406.26	50,783,191.91	-	19,038,849.00	142,736,447.17	5,358,184.78	38,725,719.30	-	5,841,790.00	49,925,694.08	-	1,665,550.88	-	-	1,665,550.88	51,591,244.96	194,740,364.40
BALANCE AS OF 28 FEBRUARY 2022																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,952,488.02	1,402,410.69	-	-	15,354,898.71	477,441.56	3,668,133.90	-	-	4,145,575.46	-	1,687.50	-	-	1,687.50	4,147,262.96	19,502,161.67
Advice to Debit Account	98,755,081.04	83,062,397.54	-	19,038,849.00	200,856,327.58	14,075,017.10	137,935,723.94	-	18,822,677.22	170,833,418.26	-	1,799,301.91	-	-	1,799,301.91	172,632,720.17	373,489,047.75
Tax Remittance Advices Issued (TRA)	11,050,473.76	1,278,753.21	-	-	12,329,226.97	2,255,390.64	8,992,994.16	-	1,114,524.69	12,362,909.49	-	58,524.13	-	-	58,524.13	12,421,433.62	24,750,660.59
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	123,758,042.82	85,743,561.44	-	19,038,849.00	228,540,453.26	16,807,849.30	150,596,852.00	-	19,937,201.91	187,341,903.21	-	1,859,513.54	-	-	1,859,513.54	189,201,416.75	417,741,870.01

SUMMARY:

	Previous Report (January)	This month (FEBRUARY)	As of FEBRUARY 28, 2022
Total Disbursement Authorities Received			
NCA	250,684,000.00	340,294,000.00	590,978,000.00
Working Fund			
TRA	14,303,751.78	10,447,712.19	24,751,463.97
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	5,895,541.68	19,245,327.46	25,140,869.14
Total Disbursements Authorities Available	259,092,210.10	331,496,384.73	590,588,594.83
Less: Lapsed NCA	-	-	-
Disbursements *	223,414,177.88	194,811,747.04	418,225,924.92
Balance of Disbursements Authorities as of to date	**35,678,032.22**	**136,684,637.69**	**172,362,669.91**
			172,362,669.91
			-

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct:

CRISOLOGO RIGUNAY JR.
Chief Accountant
Date:

Approved By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date:

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	19.00	20.00	21.00	22=(19+20+21)	23.00	24.00	25.00	26.00	27=(23+24+25+26)	28.00
January										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	864,645.95	3,977,793.28	-	-	4,842,439.23	
Advice to Debit Account	-	-	-	-	54,281,692.40	136,685,141.72	-	13,301,152.75	204,267,986.87	
Tax Remittance Advices Issued (TRA)	-	-	-	-	7,146,962.73	6,362,529.89	-	794,259.16	14,303,751.78	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	62,293,301.08	147,025,464.89	-	14,095,411.91	223,414,177.88	
February										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	13,565,283.63	1,094,438.81	-	-	14,659,722.44	
Advice to Debit Account	54,622.01	428,629.52	-	483,251.53	58,603,027.75	86,540,911.19	-	24,560,373.47	169,704,312.41	
Tax Remittance Advices Issued (TRA)	-	803.38	-	803.38	6,158,901.67	3,968,544.99	-	320,265.53	10,447,712.19	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	54,622.01	429,432.90	-	484,054.91	78,327,213.05	91,603,894.99	-	24,880,639.00	194,811,747.04	
BALANCE AS OF 28 FEBRUARY 2022										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	14,429,929.58	5,072,232.09		-	19,502,161.67	
Advice to Debit Account	54,622.01	428,629.52	-	483,251.53	112,884,720.15	223,226,052.91		37,861,526.22	373,972,299.28	
Tax Remittance Advices Issued (TRA)	-	803.38	-	803.38	13,305,864.40	10,331,074.88		1,114,524.69	24,751,463.97	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	54,622.01	429,432.90	-	484,054.91	140,620,514.13	238,629,359.88	-	38,976,050.91	418,225,924.92	

	Previous Report	This month (FEBRUARY)	As of FEBRUARY 31, 2022
Total Disbursements Program	259,092,210.10	331,496,384.73	590,588,594.83
Less: * Actual Disbursements	223,414,177.88	194,811,747.04	418,225,924.92
(Over)/Under spending	35,678,032.22	136,684,637.69	172,362,669.91

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 28 FEBRUARY 2022

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
1/3/2022	REG	NCA-BMB-A-22-0000640	Regular Funding	245,369,000.00	65,932,000.00	173,485,000.00	389,000.00	5,563,000.00	
1/3/2022	RLIP	NCA-BMB-A-22-0000640	Regular Funding	5,315,000.00	-	-	-	-	4,880,000.00
2/1/2022	REG	NCA-BMB-A-22-0000640	Regular Funding	334,979,000.00	65,932,000.00	263,095,000.00	389,000.00	5,563,000.00	
2/1/2022	RLIP	NCA-BMB-A-22-0000640	Regular Funding	5,315,000.00	-	-	-	-	4,880,000.00
GRAND TOTAL				590,978,000.00	131,864,000.00	436,580,000.00	778,000.00	11,126,000.00	9,760,000.00

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) ISSUED
AS OF 28 FEBRUARY 2022

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
2/16/2022	2022-02-056	R 05	MOOE requirement of DTI-CARP for t	375,440.00		375,440.00
2/16/2022	2022-02-057	R 06	MOOE requirement of DTI-CARP for t	291,175.00		291,175.00
2/16/2022	2022-02-058	R 07	MOOE requirement of DTI-CARP for t	521,170.00		521,170.00
2/16/2022	2022-02-059	R 08	MOOE requirement of DTI-CARP for t	356,820.00		356,820.00
2/16/2022	2022-02-060	R 09	MOOE requirement of DTI-CARP for t	268,565.00		268,565.00
2/16/2022	2022-02-061	R 10	MOOE requirement of DTI-CARP for t	296,210.00		296,210.00
2/16/2022	2022-02-062	R 11	MOOE requirement of DTI-CARP for t	241,015.00		241,015.00
2/16/2022	2022-02-063	R 12	MOOE requirement of DTI-CARP for t	186,580.00		186,580.00
2/16/2022	2022-02-064	R 13	MOOE requirement of DTI-CARP for t	360,905.00		360,905.00
TOTAL NTA ISSUED				25,140,869.14	19,496,729.14	5,644,140.00

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 28 FEBRUARY 2022

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE
1/25/2022	2022-01-001	R 07	PS requirements for the Office of	815,000.00	815,000.00	
1/26/2022	2022-01-002	CAR	PS requirements of DTI-CARP for the	402,499.47	402,499.47	
1/26/2022	2022-01-003	R 01	PS requirements of DTI-CARP for the	264,799.92	264,799.92	
1/26/2022	2022-01-004	R 02	PS requirements of DTI-CARP for the	293,034.48	293,034.48	
1/26/2022	2022-01-005	R 03	PS requirements of DTI-CARP for the	430,734.03	430,734.03	
1/26/2022	2022-01-006	R 04A	PS requirements of DTI-CARP for the	331,868.21	331,868.21	
1/26/2022	2022-01-007	R 04B	PS requirements of DTI-CARP for the	282,435.31	282,435.31	
1/26/2022	2022-01-008	R 05	PS requirements of DTI-CARP for the	420,134.85	420,134.85	
1/26/2022	2022-01-009	R 06	PS requirements of DTI-CARP for the	342,467.39	342,467.39	
1/26/2022	2022-01-010	R 07	PS requirements of DTI-CARP for the	391,900.29	391,900.29	
1/26/2022	2022-01-011	R 08	PS requirements of DTI-CARP for the	430,734.03	430,734.03	
1/26/2022	2022-01-012	R 09	PS requirements of DTI-CARP for the	275,399.09	275,399.09	
1/26/2022	2022-01-013	R 10	PS requirements of DTI-CARP for the	353,066.56	353,066.56	
1/26/2022	2022-01-014	R 11	PS requirements of DTI-CARP for the	275,399.09	275,399.09	
1/26/2022	2022-01-015	R 12	PS requirements of DTI-CARP for the	243,601.57	243,601.57	
1/26/2022	2022-01-016	R 13	PS requirements for Office of Asec. C	342,467.39	342,467.39	
2/8/2022	2022-02-017	CAR	PS requirement of DTI-CARP for the r	402,499.47	402,499.47	
2/8/2022	2022-02-018	R 01	PS requirement of DTI-CARP for the r	264,799.92	264,799.92	
2/8/2022	2022-02-019	R 02	PS requirement of DTI-CARP for the r	293,034.48	293,034.48	
2/8/2022	2022-02-020	R 03	PS requirement of DTI-CARP for the r	430,734.03	430,734.03	
2/8/2022	2022-02-021	R 04A	PS requirement of DTI-CARP for the r	331,868.21	331,868.21	
2/8/2022	2022-02-022	R 04B	PS requirement of DTI-CARP for the r	282,435.31	282,435.31	
2/8/2022	2022-02-023	R 05	PS requirement of DTI-CARP for the r	420,134.85	420,134.85	
2/8/2022	2022-02-024	R 06	PS requirement of DTI-CARP for the r	342,467.39	342,467.39	
2/8/2022	2022-02-025	R 07	PS requirement of DTI-CARP for the r	391,900.29	391,900.29	
2/8/2022	2022-02-026	R 08	PS requirement of DTI-CARP for the r	430,734.03	430,734.03	
2/8/2022	2022-02-027	R 09	PS requirement of DTI-CARP for the r	275,399.09	275,399.09	
2/8/2022	2022-02-028	R 10	PS requirement of DTI-CARP for the r	353,066.56	353,066.56	
2/8/2022	2022-02-029	R 11	PS requirement of DTI-CARP for the r	275,399.09	275,399.09	
2/8/2022	2022-02-030	R 12	PS requirement of DTI-CARP for the r	243,601.57	243,601.57	
2/8/2022	2022-02-031	R 13	PS requirement of DTI-CARP for the r	342,467.39	342,467.39	
2/8/2022	2022-02-032	R 06	PS requirements for the Office of Assi	456,000.00	456,000.00	
2/9/2022	2022-02-033	CAR	PS requirement of NEGOSYO CENTE	547,118.92	547,118.92	
2/9/2022	2022-02-034	R 01	PS requirement of NEGOSYO CENTE	404,345.46	404,345.46	
2/9/2022	2022-02-035	R 02	PS requirement of NEGOSYO CENTE	488,340.00	488,340.00	
2/9/2022	2022-02-036	R 03	PS requirement of NEGOSYO CENTE	673,904.49	673,904.49	
2/9/2022	2022-02-037	R 04A	PS requirement of NEGOSYO CENTE	547,693.35	547,693.35	
2/9/2022	2022-02-038	R 04B	PS requirement of NEGOSYO CENTE	493,902.00	493,902.00	
2/9/2022	2022-02-039	R 05	PS requirement of NEGOSYO CENTE	664,703.00	664,703.00	
2/9/2022	2022-02-040	R 06	PS requirement of NEGOSYO CENTE	554,045.84	554,045.84	
2/9/2022	2022-02-041	R 07	PS requirement of NEGOSYO CENTE	404,345.76	404,345.76	
2/9/2022	2022-02-042	R 08	PS requirement of NEGOSYO CENTE	664,704.00	664,704.00	
2/9/2022	2022-02-043	R 09	PS requirement of NEGOSYO CENTE	462,225.90	462,225.90	
2/9/2022	2022-02-044	R 10	PS requirement of NEGOSYO CENTE	520,428.00	520,428.00	
2/9/2022	2022-02-045	R 11	PS requirement of NEGOSYO CENTE	570,000.00	570,000.00	
2/9/2022	2022-02-046	R 12	PS requirement of NEGOSYO CENTE	571,748.17	571,748.17	
2/9/2022	2022-02-047	R 13	PS requirement of NEGOSYO CENTE	497,140.89	497,140.89	
2/11/2022	2022-02-048	R 10	MOOE requirement for the Office of A	570,000.00		570,000.00
2/14/2022	2022-02-049	R 13	repair and maintenance of Surigao Ci	475,000.00		475,000.00
2/16/2022	2022-02-050	CAR	MOOE requirement of DTI-CARP for t	364,990.00		364,990.00
2/16/2022	2022-02-051	R 01	MOOE requirement of DTI-CARP for t	213,465.00		213,465.00
2/16/2022	2022-02-052	R 02	MOOE requirement of DTI-CARP for t	205,105.00		205,105.00
2/16/2022	2022-02-053	R 03	MOOE requirement of DTI-CARP for t	336,965.00		336,965.00
2/16/2022	2022-02-054	R 04A	MOOE requirement of DTI-CARP for t	361,475.00		361,475.00
2/16/2022	2022-02-055	R 04B	MOOE requirement of DTI-CARP for t	219,260.00		219,260.00