

October 08, 2021

Director Maria Grace M. De Los Santos
Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

Attention: **Ms. Maria Cecilia M. Abogado**
OIC Chief, Division A2

Dear OIC De Los Santos:

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 **September 2021** and for the Quarter Ended 30 September 2021.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

October 08, 2021

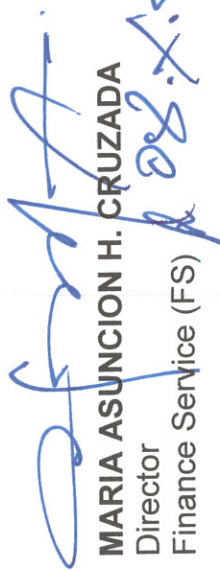
VILLA DJ. BERNALDO
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

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 **September 2021** and for the Quarter Ended 30 September 2021.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

October 08, 2021

AURORA R. CARAMAT

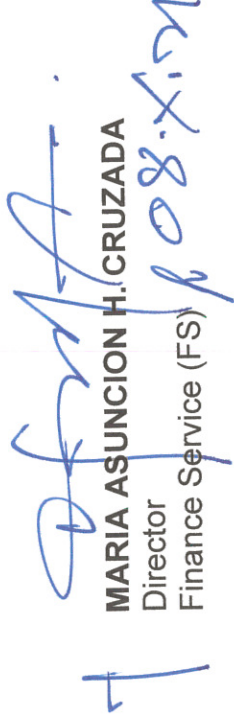
State Auditor IV
OIC Supervising Auditor
DTI Audit Group

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 **September 2021** and for the Quarter Ended 30 September 2021.

We hope you find this submission in order.

Sincerely,



MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2021

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

Particulars	Current Year Budget					Prior Year's Accounts Payable					Prior Year's Budget					Current Year's Accounts Payable					TOTAL	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	SUB-TOTAL	PS	MOOE	CO			TOTAL	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
CASH DISBURSEMENTS	126,956,374.94	57,667,333.13	278,393.36	(7,501,298.21)	177,400,803.12	170,315.33	68,752,437.47	0.00	882,071.43	69,804,824.23	1,759,182.17	4,134,598.24	0.00	7,501,298.21	13,395,078.62	83,199,902.85	260,600,795.97	0.00	0.00	0.00	0.00	0.00	128,865,872.34	130,554,368.64	278,393.36	882,071.43	260,600,795.97							
Notice of Cash Allocation (NCA)	126,956,374.94	57,667,333.13	278,393.36	(7,501,298.21)	177,400,803.12	170,315.33	68,752,437.47	0.00	882,071.43	69,804,824.23	1,759,182.17	4,134,598.24	0.00	7,501,298.21	13,395,078.62	83,199,902.85	260,600,795.97	0.00	0.00	0.00	0.00	0.00	128,865,872.34	130,554,368.64	278,393.36	882,071.43	260,600,795.97							
MDS Checks Issued	25,389,619.94	902,757.68	0.00	(7,336,039.28)	18,954,338.34	800.00	458,018.68	0.00	0.00	458,018.68	30,876.70	396,197.96	0.00	7,338,039.28	7,765,113.96	8,223,032.56	27,178,270.90	0.00	0.00	0.00	0.00	0.00	25,421,296.64	1,756,974.26	0.00	0.00	27,178,270.90							
Advice to Debit Account	101,566,754.90	56,764,575.45	278,393.36	(163,258.93)	158,446,464.78	169,515.33	68,294,418.87	0.00	882,071.43	69,346,005.63	1,728,305.47	3,738,400.26	0.00	163,258.93	5,629,964.66	74,975,970.29	233,422,435.07	0.00	0.00	0.00	0.00	0.00	103,464,575.70	128,797,394.58	278,393.36	882,071.43	233,422,435.07							
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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	126,956,374.94	57,667,333.13	278,393.36	(7,501,298.21)	177,400,803.12	170,315.33	68,752,437.47	0.00	882,071.43	69,804,824.23	1,759,182.17	4,134,598.24	0.00	7,501,298.21	13,395,078.62	83,199,902.85	260,600,795.97	0.00	0.00	0.00	0.00	0.00	128,865,872.34	130,554,368.64	278,393.36	882,071.43	260,600,795.97							
NON-CASH DISBURSEMENTS	5,324,362.83	(907,505.81)	0.00	0.00	4,416,857.02	6,300.00	613,884.08	0.00	49,928.57	670,212.65	63,197.42	176,130.39	0.00	0.00	230,327.81	909,540.46	5,326,397.48	0.00	0.00	0.00	0.00	0.00	5,393,860.25	(117,391.34)	0.00	49,928.57	5,326,397.48							
Tax Remittance Advices Issued (TRA)	5,324,362.83	(907,505.81)	0.00	0.00	4,416,857.02	6,300.00	613,884.08	0.00	49,928.57	670,212.65	63,197.42	176,130.39	0.00	0.00	230,327.81	909,540.46	5,326,397.48	0.00	0.00	0.00	0.00	0.00	5,393,860.25	(117,391.34)	0.00	49,928.57	5,326,397.48							
Non-Cash Assessment 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	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	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	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	5,324,362.83	(907,505.81)	0.00	0.00	4,416,857.02	6,300.00	613,884.08	0.00	49,928.57	670,212.65	63,197.42	176,130.39	0.00	0.00	230,327.81	909,540.46	5,326,397.48	0.00	0.00	0.00	0.00	0.00	5,393,860.25	(117,391.34)	0.00	49,928.57	5,326,397.48							
GRAND TOTAL	132,280,737.67	56,759,827.32	278,393.36	(7,501,298.21)	181,817,660.14	176,615.33	69,366,421.55	0.00	932,000.00	70,475,036.88	1,822,379.59	4,310,728.63	0.00	7,501,298.21	13,634,406.43	84,109,443.31	265,927,193.45	0.00	0.00	0.00	0.00	0.00	134,278,732.59	130,436,977.50	278,393.36	932,000.00	265,927,193.45							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,814,405,996.51	204,414,397.48	2,018,820,395.99
NCA	1,717,776,000.00	199,068,000.00	1,916,844,000.00
NTA	2,396,056.00	0.00	2,396,056.00
Working Fund	0.00	0.00	0.00
TRA	94,233,942.51	5,326,397.48	99,560,339.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	205,823,522.48	6,987,998.53	212,811,432.62
Total Disbursement Authorities Available	1,608,582,475.02	197,426,488.95	1,806,008,963.97
Less:			
Liquidated HCA	55,030,266.65	12,063,815.13	67,094,020.78
Disbursements	1,472,587,839.74	265,927,103.45	1,738,914,943.19
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, Doc Stamp, etc.)	0.00	0.00	0.00
Adjust/ Less: Adjustments (e.g. cancelled/dated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	80,564,429.63	(80,564,429.63)	0.00
Total Disbursements Program	1,608,582,475.02	197,426,488.95	1,806,008,963.97
Less: *Actual Disbursements	1,472,587,839.74	265,927,103.45	1,738,914,943.19
(Over)/Under spending	135,994,635.28	(68,500,914.50)	67,094,020.78

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

Certified Correct:
FLORENCIA S. REDONGA
Accountant III
Date: 10/05/2021

Recommending Approval:
CRISOLDO R. RIGUNAY, JR.
Chief Accountant
Date: 08.X.21

Approval By:
MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 08.X.21

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF SEPTEMBER 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

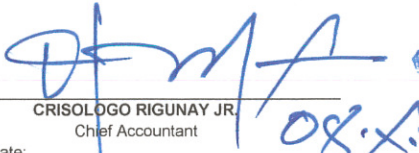
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	SUB-TOTAL
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
September																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	25,389,619.94	902,757.68	-	- 7,338,039.28	18,954,338.34	800.00	458,018.60	-	-	458,818.60	30,876.70	396,197.98	-	7,338,039.28	7,765,113.96	8,223,932.56	27,178,270.90
Advice to Debit Account	101,566,754.90	56,764,575.45	278,393.36	- 163,258.93	158,446,464.78	169,515.33	68,294,418.87	-	882,071.43	69,346,005.63	1,728,305.47	3,738,400.26	-	163,258.93	5,629,964.66	74,975,970.29	233,422,435.07
Tax Remittance Advices Issued (TRA)	5,324,362.83	- 907,505.81	-	-	4,416,857.02	6,300.00	613,984.08	-	49,928.57	670,212.65	63,197.42	176,130.39	-	-	239,327.81	909,540.46	5,326,397.48
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	132,280,737.67	56,759,827.32	278,393.36	- 7,501,298.21	181,817,660.14	176,615.33	69,366,421.55	-	932,000.00	70,475,036.88	1,822,379.59	4,310,728.63	-	7,501,298.21	13,634,406.43	84,109,443.31	265,927,103.45

SUMMARY:

	Previous Report (August)	This month (September)	As of September 30, 2021
Total Disbursement Authorities Received			
NCA	1,717,776,000.00	199,088,000.00	1,916,864,000.00
Working Fund			
TRA	94,233,942.51	5,326,397.48	99,560,339.99
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	2,396,056.00	-	2,396,056.00
Less: Notice of Transfer Allocations (NTA)* issued	205,823,523.49	6,987,908.53	212,811,432.02
Total Disbursements Authorities Available	1,608,582,475.02	197,426,488.95	1,806,008,963.97
Less: Lapsed NCA	55,030,205.65	12,063,815.13	67,094,020.78
Disbursements *	1,472,987,839.74	265,927,103.45	1,738,914,943.19
Balance of Disbursements Authorities as of to date	80,564,429.63	- 80,564,429.63	-

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

Certified Correct by:


CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 08.X.21

Approved By:


MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 08.X.21

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF SEPTEMBER 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

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
September										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	25,421,296.64	1,756,974.26	-	-	27,178,270.90	
Advice to Debit Account	-	-	-	-	103,464,575.70	128,797,394.58	278,393.36	882,071.43	233,422,435.07	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,393,860.25	-	-	49,928.57	5,326,397.48	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	134,279,732.59	130,436,977.50	278,393.36	932,000.00	265,927,103.45	

550,564,826.77

	Previous Report (AUGUST)	This month (SEPTEMBER)	As of SEPTEMBER 30, 2021
Total Disbursements Program	1,608,582,475.02	197,426,488.95	1,806,008,963.97
Less: * Actual Disbursements	1,472,987,839.74	265,927,103.45	1,738,914,943.19
(Over)/Under spending	135,594,635.28	(68,500,614.50)	67,094,020.78

MONTHLY DISBURSEMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 2021

FAR 4

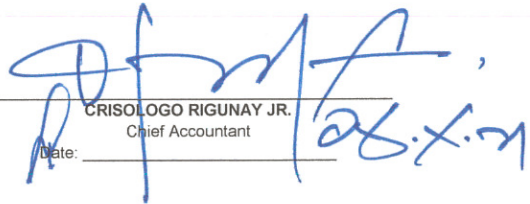
Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

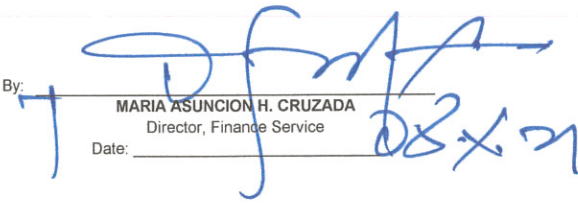
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	
3rd QUARTER																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	39,356,615.20	3,096,544.37	-	- 7,338,039.28	35,115,120.29	131,712.45	528,637.60	-	-	660,350.05	60,529.10	396,318.08	-	7,338,039.28	7,794,886.46	8,455,236.51	43,570,356.80	
Advice to Debit Account	176,447,603.92	190,178,353.83	550,130.34	262,160.72	367,438,248.81	990,875.44	91,274,223.50	-	12,890,420.77	105,155,519.71	6,054,995.76	2,420,535.27	-	2,369,102.36	10,844,633.39	116,000,153.10	483,438,401.91	
Tax Remittance Advices Issued (TRA)	12,538,540.88	8,155,441.82	-	24,080.35	20,718,063.05	6,390.64	1,427,665.91	-	967,373.89	2,401,430.44	174,143.91	139,736.55	-	122,694.11	436,574.57	2,838,005.01	23,556,068.06	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	228,342,760.00	201,430,340.02	550,130.34	- 7,051,798.21	423,271,432.15	1,128,978.53	93,230,527.01	-	13,857,794.66	108,217,300.20	6,289,668.77	2,956,589.90	-	9,829,835.75	19,076,094.42	127,293,394.62	550,564,826.77	

SUMMARY:

	Previous Report (August)	This month (September)	As of September 30, 2021
Total Disbursement Authorities Received			
NCA	1,717,776,000.00	199,088,000.00	1,916,864,000.00
Working Fund			
TRA	94,233,942.51	5,326,397.48	99,560,339.99
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	2,396,056.00	-	2,396,056.00
Less: Notice of Transfer Allocations (NTA)* issued	205,823,523.49	6,987,908.53	212,811,432.02
Total Disbursements Authorities Available	1,608,582,475.02	197,426,488.95	1,806,008,963.97
Less: Lapsed NCA	55,030,205.65	12,063,815.13	67,094,020.78
Disbursements *	1,472,987,839.74	265,927,103.45	1,738,914,943.19
Balance of Disbursements Authorities as of to date	80,564,429.63	- 80,564,429.63	-

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

Certified Correct by: 
CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 08.X.21

Approved By: 
MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 08.X.21

MONTHLY DISBURSEMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 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

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)	
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	107,522,058.23	
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	51,367,662.54	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	
August																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	12,676,891.64	1,641,716.29	-	-	14,318,607.93	-	-	-	-	-	29,652.40	120.10	-	-	29,772.50	29,772.50	14,348,380.43	
Advice to Debit Account	41,033,367.63	85,676,566.14	271,736.78	387,172.11	127,368,842.66	540,771.93	13,677,701.43	-	-	14,218,473.36	688,166.06	45,795.60	-	172,630.93	906,592.59	15,125,065.95	142,493,908.61	
Tax Remittance Advices Issued (TRA)	2,075,855.42	5,984,567.73	-	24,080.35	8,084,503.50	-	71,669.47	-	-	71,669.47	52,925.49	1,014.97	-	7,606.61	61,547.07	133,216.54	8,217,720.04	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	55,786,114.69	93,302,850.16	271,736.78	411,252.46	149,771,954.09	540,771.93	13,749,370.90	-	-	14,290,142.83	770,743.95	46,930.67	-	180,237.54	997,912.16	15,288,054.99	165,060,009.08	
September																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	25,389,619.94	902,757.68	-	- 7,338,039.28	18,954,338.34	800.00	458,018.60	-	-	458,818.60	30,876.70	396,197.98	-	7,338,039.28	7,765,113.96	8,223,932.56	27,178,270.90	
Advice to Debit Account	101,566,754.90	56,764,575.45	278,393.36	- 163,258.93	158,446,464.78	169,515.33	68,294,418.87	-	882,071.43	69,346,005.63	1,728,305.47	3,738,400.26	-	163,258.93	5,629,964.66	74,975,970.29	233,422,435.07	
Tax Remittance Advices Issued (TRA)	5,324,362.83	- 907,505.81	-	-	4,416,857.02	6,300.00	613,984.08	-	49,928.57	670,212.65	63,197.42	176,130.39	-	-	239,327.81	909,540.46	5,326,397.48	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	132,280,737.67	56,759,827.32	278,393.36	- 7,501,298.21	181,817,660.14	176,615.33	69,366,421.55	-	932,000.00	70,475,036.88	1,822,379.59	4,310,728.63	-	7,501,298.21	13,634,406.43	84,109,443.31	265,927,103.45	

MONTHLY DISBURSEMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 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
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	
August										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	12,706,544.04	1,641,836.39	-	-	14,348,380.43	
Advice to Debit Account	-	-	-	-	42,262,305.62	99,400,063.17	271,736.78	559,803.04	142,493,908.61	
Tax Remittance Advices Issued (TRA)	-	-	-	-	2,128,780.91	6,057,252.17	-	31,686.96	8,217,720.04	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	
TOTAL	-	-	-	-	57,097,630.57	107,099,151.73	271,736.78	591,490.00	165,060,009.08	
September										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	25,421,296.64	1,756,974.26	-	-	27,178,270.90	
Advice to Debit Account	-	-	-	-	103,464,575.70	128,797,394.58	278,393.36	882,071.43	233,422,435.07	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,393,860.25	117,391.34	-	49,928.57	5,326,397.48	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	134,279,732.59	130,436,977.50	278,393.36	932,000.00	265,927,103.45	

MONTHLY DISBURSEMENT REPORT
FOR THE QUARTER ENDED SEPTEMBER 30, 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
3rd QUARTER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	39,548,856.75	4,021,500.05	-	-	43,570,356.80	
Advice to Debit Account	-	-	-	-	183,493,475.12	283,873,112.60	550,130.34	15,521,683.85	483,438,401.91	
Tax Remittance Advices Issued (TRA)	-	-	-	-	12,719,075.43	9,722,844.28	-	1,114,148.35	23,556,068.06	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	-	-	-	-	235,761,407.30	297,617,456.93	550,130.34	16,635,832.20	550,564,826.77	

550,564,826.77

	Previous Report (AUGUST)	This month (SEPTEMBER)	As of SEPTEMBER 30, 2021
Total Disbursements Program	1,608,582,475.02	197,426,488.95	1,806,008,963.97
Less: * Actual Disbursements	1,472,987,839.74	265,927,103.45	1,738,914,943.19
(Over)/Under spending	135,594,635.28	(68,500,614.50)	67,094,020.78