

November 10, 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 **October 2021**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 10/11
Director
Finance Service (FS)

November 10, 2021

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

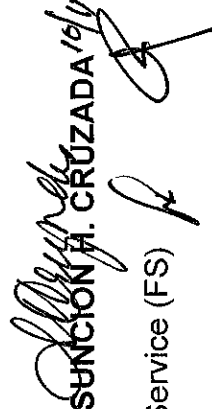
Attention: **Ms. Maria Cecilia M. Abogado**
OIC Chief, Division A2

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 October 2021**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

November 10, 2021

VILLA DJ. BERNALDO

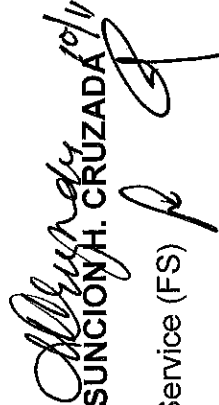
Assistant Commissioner
Government Accountability Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

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 October 2021**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

MONTHLY REPORT OF DISBURSEMENTS
For the month of October 2021

Department: Department of Trade and Industry (DTI)
Agency/Entity: Office of the Secretary
Operating Unit: Central Office
Organization Code (IACS): 22 001 010000
Fund Chapter: 01 Regular Agency Fund

Main financial table with columns for Particulars, Current Year Budget, Prior Year's Accounts Payable, Current Year's Accounts Payable, and Grand Total. Includes rows for CASH DISBURSEMENTS, NON-CASH DISBURSEMENTS, and GRAND TOTAL.

SUMMARY

Summary table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authority Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) Issued, Total Disbursement Authority Available, Less: Lapsed NCA Disbursements, Less: Other Non-Cash Disbursements, and Balance of Disbursement Authorities as at date.

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

Certified Correct
FLORENCES REDONGA
Accountant in Charge
Date: 2021-11-10 12:03:27

Recommended Approval
CRISOLOGO R. RIGONAY, JR.
Chief Accountant
Date: 2021-11-10 12:04:01

Approved:
MARIA ASUNCION H. SUZARDA
Director, Finance Service
Date: 2021-11-10 12:05:27

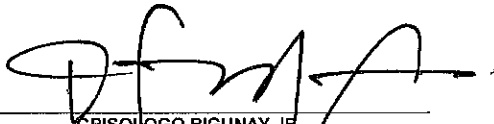
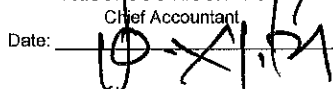
**MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF OCTOBER 2021**

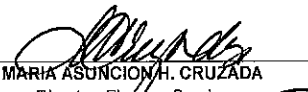

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											
	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)	
October																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,014,547.87	- 102,739.68	-	-	911,808.19	-	426,445.31	-	-	426,445.31	-	-	-	-	-	-	426,445.31
Advice to Debit Account	40,510,412.61	23,803,849.47	673,565.32	10,342,508.68	75,330,336.08	262,582.00	58,044,078.67	-	-	58,306,660.67	859,833.20	1,854,938.52	-	68,760.00	2,783,531.72	61,090,192.39	
Tax Remittance Advices Issued (TRA)	5,294,833.32	4,398,879.29	-	542,639.36	10,236,351.97	-	76,404.62	-	-	76,404.62	21,259.88	50,998.40	-	-	72,258.28	148,662.90	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	46,819,793.80	28,099,989.08	673,565.32	10,885,148.04	86,478,496.24	262,582.00	58,548,928.60	-	-	58,809,510.60	881,093.08	1,905,936.92	-	68,760.00	2,855,790.00	61,665,300.60	

	Previous Report (September)	This month (October)	As of October 31, 2021
Total Disbursement Authorities Received			
NCA	1,916,864,000.00	256,571,000.00	2,173,435,000.00
Working Fund			
TRA	99,560,339.99	10,385,014.87	109,945,354.86
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	2,396,056.00	1,579,500.00	3,975,556.00
Less: Notice of Transfer Allocations (NTA)* issued	212,811,432.02	66,163,682.56	278,975,114.58
Total Disbursements Authorities Available	1,806,008,963.97	202,371,832.31	2,008,380,796.28
Less: Lapsed NCA	67,094,020.78	-	67,094,020.78
Disbursements *	1,738,914,943.19	148,143,796.84	1,887,058,740.03
Balance of Disbursements Authorities as of to date	-	54,228,035.47	54,228,035.47

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

Certified Correct by: 
CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 

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

**MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF OCTOBER 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

SUB-TOTAL	PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
18=(6+17)	1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	October										
	Notice of Cash Allocation (NCA)										
1,338,253.50	MDS Checks Issued	-	-	-	-	1,014,547.87	323,705.63	-	-	1,338,253.50	
136,420,528.47	Advice to Debit Account	-	-	-	-	41,632,827.81	83,702,866.66	673,565.32	10,411,268.68	136,420,528.47	
10,385,014.87	Tax Remittance Advices Issued (TRA)	-	-	-	-	5,316,093.20	4,526,282.31	-	542,639.36	10,385,014.87	
	Cash Disbursement Ceiling (CDC)										
	Non-Cash Availment Authority (NCAA)										
	Others (CDT, BTr Docs Stamp, etc.)										
148,143,796.84	TOTAL	-	-	-	-	47,963,468.88	88,552,854.60	673,565.32	10,963,908.04	148,143,796.84	

	<u>Previous Report (September)</u>	<u>This month (October)</u>	<u>As of October 31, 2021</u>
Total Disbursements Program	1,806,008,963.97	202,371,832.31	2,008,380,796.28
Less: * Actual Disbursements	1,738,914,943.19	148,143,796.84	1,887,058,740.03
(Over)/Under spending	67,094,020.78	54,228,036.47	121,322,066.26