

February 09, 2022

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

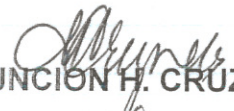
Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

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 January 2022.**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 10/2
Director,
Finance Service (FS) 

Rev. by:
 2/10/22 3:27 PM

February 09, 2022

VILLA DJ. BERNALDO

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

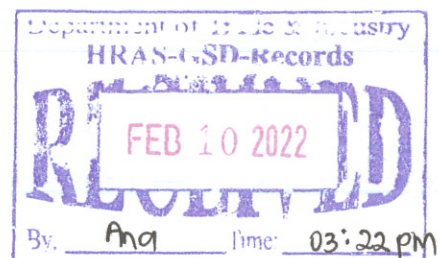
Dear Assistant Commissioner **Bernaldo**:

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 January 2022.**

We hope you find this submission in order.

Sincerely,

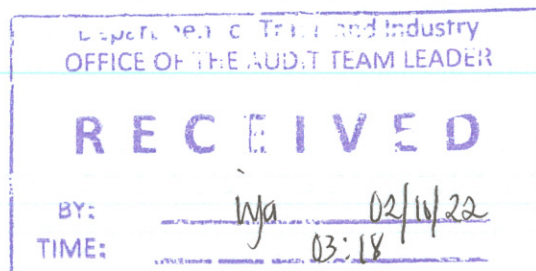

MARIA ASUNCION H. CRUZADA 10/2
Director,
Finance Service (FS)  



FINANCE SERVICE

February 09, 2022

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 January 2022.**

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 January 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 YEARS BUDGET												SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE							
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	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)	
January																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	865,645.95		347,704.82		-	9,000.00	3,630,088.46		13,301,152.75	3,639,088.46		-	-	-	-	3,639,088.46	4,842,439.23	
Advice to Debit Account	44,292,557.55		34,547,508.14		-	9,989,134.85	101,949,489.85		794,259.16	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		-	1,451,529.67	6,291,554.39			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	0.00	0.00	85,804,006.09	11,449,664.52	111,871,132.70	0.00	14,095,411.91	137,416,209.13	0.00	193,962.66	0.00	193,962.66	137,610,171.79	223,414,177.88	
Total Disbursement Authorities Received																		
NCA																		
Working Fund																		
TRA																		
CDC																		
NCAA																		
Others (NTA Received, CDT, BTr Docs Stamp, etc.)																		
Less: Notice of Transfer Allocations (NTA)* issued																		
Total Disbursements Authorities Available																		
Less: Lapsed NCA																		
Disbursements *																		
Balance of Disbursements Authorities as of to date																		
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	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
January										
Notice of Cash Allocation (NCA)					864,645.95	3,977,793.28	-	-	4,842,439.23	
MDS Checks Issued	-	-	-	-	54,281,692.40	136,685,141.72	-	13,301,152.75	204,267,986.87	
Advice to Debit Account	-	-	-	-	7,146,962.73	6,362,529.89	-	794,259.16	14,303,751.78	
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTR Docs Stamp, etc.)										
TOTAL	0.00	0.00	0.00	0.00	62,293,301.08	147,025,464.89	0.00	14,095,411.91	223,414,177.88	

Total Disbursements Program

Less: * Actual Disbursements

(Over)/Under spending

Previous Report, This month (JANUARY)

As of JANUARY 31, 2022

259,092,210.10

259,092,210.10

223,414,177.88

35,678,032.22



ANNEX A
12/16/2021 16:43:48

MONTHLY REQUIREMENTS SCHEDULE (MRS) FOR NOTICE OF CASH ALLOCATION (NCA) FOR JANUARY TO JUNE, FY 2022
(In Pesos)

Department : Department of Trade and Industry (DTI)

Bank : Land Bank of the Philippines

Fund Cluster : 01 - Regular Agency Fund

NCA Type : REG

Barcode : NCA-2022-A00023B

NCA No. : NCA-BMB-A-22-0000640

Particulars	Funding Source	Bank Branch	MDS Account Number	Monthly Cash Allocation							
				January	February	March	First Quarter	April	May	June	Second Quarter
Office of the Secretary											
Central Office											
Specific Budgets of National Government Agencies	01101101	Buendia, Makati	2005-00229-1	245,369,000.00	334,979,000.00	165,676,000.00	766,024,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Buendia, Makati	2005-00229-1	5,315,000.00	5,315,000.00	5,315,000.00	15,945,000.00	0.00	0.00	0.00	0.00
				250,684,000.00	340,294,000.00	180,991,000.00	781,969,000.00	0.00	0.00	0.00	0.00
Regional Office - I											
Specific Budgets of National Government Agencies	01101101	San Fernando City, La Union	2005-00005-0	7,840,000.00	12,269,000.00	16,273,000.00	36,382,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	San Fernando City, La Union	2005-00005-0	497,000.00	497,000.00	497,000.00	1,491,000.00	0.00	0.00	0.00	0.00
				8,337,000.00	12,766,000.00	16,770,000.00	37,873,000.00	0.00	0.00	0.00	0.00
Regional Office - CAR											
Specific Budgets of National Government Agencies	01101101	Baguio City	2022-00213-1	15,726,000.00	15,793,000.00	15,832,000.00	47,351,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Baguio City	2022-00213-1	548,000.00	548,000.00	544,000.00	1,640,000.00	0.00	0.00	0.00	0.00
				16,274,000.00	16,341,000.00	16,376,000.00	48,991,000.00	0.00	0.00	0.00	0.00
Regional Office - II											
Specific Budgets of National Government Agencies	01101101	Tuguegarao Capitol Branch	2370-00034-6	17,741,000.00	10,925,000.00	11,107,000.00	39,773,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Tuguegarao Capitol Branch	2370-00034-6	625,000.00	520,000.00	530,000.00	1,685,000.00	0.00	0.00	0.00	0.00
				18,366,000.00	11,445,000.00	11,637,000.00	41,458,000.00	0.00	0.00	0.00	0.00
Regional Office - III											
Specific Budgets of National Government Agencies	01101101	Maimpis Branch	2377-0006-37	20,528,000.00	21,028,000.00	23,997,000.00	65,553,000.00	0.00	0.00	0.00	0.00
Retirement and Life Insurance Premiums	01104102	Maimpis Branch	2377-0006-37	709,000.00	709,000.00	709,000.00	2,127,000.00	0.00	0.00	0.00	0.00
				21,237,000.00	21,737,000.00	24,706,000.00	67,680,000.00	0.00	0.00	0.00	0.00

CERTIFIED CORRECT :
(Signature on the last page)

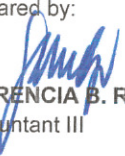
MARIA GRACE M. DE LOS SANTOS

Director IV, BMB-A

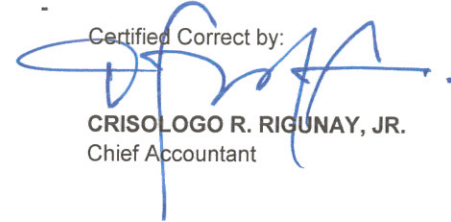
DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 JANUARY 2022

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
					PS	MOOE	CO
1/25/2022	2022-01-001	R 07	PS requirements for the Office of Assistant Secretary Asteria C. Caberte for the 1st Quarter CY2022.	815,000.00	815,000.00		
1/26/2022	2022-01-002	CAR	PS requirements of DTI-CARP for the month of January 2022.	402,499.47	402,499.47		
1/26/2022	2022-01-003	R 01	PS requirements of DTI-CARP for the month of January 2022.	264,799.92	264,799.92		
1/26/2022	2022-01-004	R 02	PS requirements of DTI-CARP for the month of January 2022.	293,034.48	293,034.48		
1/26/2022	2022-01-005	R 03	PS requirements of DTI-CARP for the month of January 2022.	430,734.03	430,734.03		
1/26/2022	2022-01-006	R 04A	PS requirements of DTI-CARP for the month of January 2022.	331,868.21	331,868.21		
1/26/2022	2022-01-007	R 04B	PS requirements of DTI-CARP for the month of January 2022.	282,435.31	282,435.31		
1/26/2022	2022-01-008	R 05	PS requirements of DTI-CARP for the month of January 2022.	420,134.85	420,134.85		
1/26/2022	2022-01-009	R 06	PS requirements of DTI-CARP for the month of January 2022.	342,467.39	342,467.39		
1/26/2022	2022-01-010	R 07	PS requirements of DTI-CARP for the month of January 2022.	391,900.29	391,900.29		
1/26/2022	2022-01-011	R 08	PS requirements of DTI-CARP for the month of January 2022.	430,734.03	430,734.03		
1/26/2022	2022-01-012	R 09	PS requirements of DTI-CARP for the month of January 2022.	275,399.09	275,399.09		
1/26/2022	2022-01-013	R 10	PS requirements of DTI-CARP for the month of January 2022.	353,066.56	353,066.56		
1/26/2022	2022-01-014	R 11	PS requirements of DTI-CARP for the month of January 2022.	275,399.09	275,399.09		
1/26/2022	2022-01-015	R 12	PS requirements of DTI-CARP for the month of January 2022.	243,601.57	243,601.57		
1/26/2022	2022-01-016	R 13	PS requirements for Office of Asec. Caberte for 1st Q CY2021.	342,467.39	342,467.39		
TOTAL NTA ISSUED				5,895,541.68	5,895,541.68	-	-

Prepared by:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

JANUARY 2022 TRA

Sum of taxes withheld class	period			Grand Total
	CY	PY	CONT	
PS	5,695,433.06	1,451,529.67		7,146,962.73
MOOE	65,156.57	6,291,554.39	5,818.93	6,362,529.89
CO		794,259.16		794,259.16
Grand Total	5,760,589.63	8,537,343.22	5,818.93	14,303,751.78