

QUARTERLY REPORT OF DISBURSEMENTS
For the period ending March 31, 2018

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 2200101000
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						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)
JANUARY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	131,892.45	294,111.71			426,004.16	322,233.59	26,481,592.52		4,022,647.68	30,826,473.79					0.00	30,826,473.79	31,252,477.95
Advice to Debit Account	28,218,689.06	19,071,216.92			47,289,905.98	21,067,487.99	43,443,332.79			64,510,820.78					0.00	64,510,820.78	111,800,726.76
Tax Remittance Advances Issued (TRA)	3,028,966.01	347,791.86			3,376,757.87	108,306.53	4,048,443.21		232,665.20	4,389,414.94					0.00	4,389,414.94	7,766,172.81
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTR, Docs Stamp, etc.)																	
TOTAL	31,379,547.52	19,713,120.49			51,092,668.01	21,498,028.11	73,973,368.52		4,253,312.88	99,726,709.51					0.00	99,726,709.51	150,819,377.52
FEBRUARY																	
Notice of Cash Allocation (NCA)																	
Checks Issued	314,000.37	1,126,986.31			1,440,986.68	172,066.95	4,230,097.50		16,633,008.94	21,035,173.39					0.00	21,035,173.39	22,476,160.07
Advice to Debit Account	34,709,460.35	44,617,309.94			79,326,770.29	1,941,828.39	48,609,126.66		22,009,912.68	72,560,867.73					0.00	72,560,867.73	151,887,638.02
Tax Remittance Advances Issued (TRA)	2,911,813.61	1,019,345.38			3,931,158.99	459,782.33	3,441,949.14		2,176,467.26	6,078,198.73					0.00	6,078,198.73	10,009,357.72
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTR, Docs Stamp, etc.)					0.00		-518,167.81		40,819,388.88	-518,167.81					0.00	-518,167.81	-518,167.81
TOTAL	37,935,274.33	46,763,641.63	0.00	0.00	84,698,915.96	2,573,677.67	53,763,005.49		40,819,388.88	99,156,072.04		0.00		0.00	0.00	99,156,072.04	184,373,155.81
MARCH																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	317,905.18	3,254,759.97			3,572,665.15	1,098,619.58	2,237,311.96		18,463,320.00	3,335,931.54					0.00	3,335,931.54	6,908,596.69
Advice to Debit Account	30,173,325.85	27,527,748.12			57,701,073.97	862,853.56	19,548,979.40			38,875,352.96					0.00	38,875,352.96	96,576,426.93
Tax Remittance Advances Issued (TRA)	3,208,923.96	1,599,806.97			4,808,730.93	600,384.89	1,184,146.39			1,784,531.28					0.00	1,784,531.28	6,593,262.21
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTR, Docs Stamp, etc.)					0.00					0.00					0.00	0.00	0.00
TOTAL	33,700,154.99	32,382,315.06		0.00	66,082,470.05	2,561,838.03	22,970,437.75		18,463,320.00	43,995,815.78	0.00	0.00	0.00	0.00	0.00	43,995,815.78	110,078,285.83

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					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)	
1ST QUARTER																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	763,798.00	4,673,857.99		0.00	5,439,655.99	1,592,920.12	32,949,001.98		20,655,656.62	55,197,578.72		0.00		0.00	0.00	55,197,578.72	60,637,234.71	
Advice to Debit Account	93,101,475.26	91,216,274.98		0.00	184,317,750.24	23,872,169.94	111,601,438.85		40,473,432.68	175,947,041.47		0.00		0.00	0.00	175,947,041.47	360,264,791.71	
Tax Remittance Advances Issued (TRA)	9,149,703.58	2,966,944.21		0.00	12,116,647.79	1,168,473.75	8,674,538.74		2,409,132.46	12,252,144.95		0.00		0.00	0.00	12,252,144.95	24,368,792.74	
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	
Non-Cash Availing 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	
Others (CDT, BTR Docs Stamp, etc.)	0.00	0.00		0.00	0.00	0.00	-518,167.81		0.00	-518,167.81		0.00		0.00	0.00	-518,167.81	-518,167.81	
GRAND TOTAL	103,014,976.84	98,859,077.18		0.00	201,874,054.02	26,633,563.81	152,706,811.76		63,538,221.76	242,878,597.33		0.00		0.00	0.00	242,878,597.33	444,752,651.35	

SUMMARY:	Previous Report (February)		This month (March)		As of March 31, 2018	
	Total Disbursement Authorities Received		Total Disbursement Authorities Received		Total Disbursement Authorities Received	
Working Fund	460,769,491.00		2,544,421.00		463,313,912.00	
TRA						
CDC	17,775,530.53		6,593,262.21		24,368,792.74	
NCAA						
Others (NTA Received, CDT, BTR Docs Stamp, etc.)						
Less: Notice of Transfer Allocations (NTA)* Issued	18,900,056.00		602,654.80		19,502,710.80	
Total Disbursements Authorities Available	459,644,965.53		8,535,028.41		468,179,993.94	
Less: Lapsed NCA			35,962.43		35,962.43	
Disbursements *	346,677,879.93		121,424,481.48		468,102,361.41	
Balance of Disbursements Authorities as of to date	112,967,085.60		(112,925,415.50)		41,670.10	

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

Certified Correct:

M.A. ASUNCION H. GUTERADA
 Agency Chief Accountant
 Date: 2018

Approved By: LYDIA R. GUEVARRA
 Director-in-Charge, Financial Management 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)											
MDS Checks Issued	832,048.50			832,048.50	1,286,174.54	26,775,704.23		4,022,647.68	32,084,526.45		
Advice to Debit Account				0.00	49,286,177.05	62,514,549.71		0.00	111,800,726.76		
Tax Remittance Advances Issued (TRA)					3,137,272.54	4,396,235.07		232,665.20	7,766,172.81		
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BT- Docs Stamp, etc.)											
TOTAL	832,048.50			832,048.50	53,709,624.13	93,686,489.01		4,255,312.88	151,651,426.02		
FEBRUARY											
Notice of Cash Allocation (NCA)											
MDS Checks Issued	1,538,715.13			1,538,715.13	2,024,782.45	5,357,083.81		16,633,008.94	24,014,875.20		
Advice to Debit Account	9,632,750.78			9,632,750.78	46,284,039.52	93,226,436.60		22,009,912.68	161,520,388.80		
Tax Remittance Advances Issued (TRA)				0.00	3,371,595.94	4,461,294.52		2,176,467.26	10,009,357.72		
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BT- Docs Stamp, etc.)											
TOTAL	11,171,465.91			11,171,465.91	51,680,417.91	102,526,647.12		40,819,388.88	195,026,453.91		
MARCH											
Notice of Cash Allocation (NCA)											
MDS Checks Issued	9,667,573.86			9,667,573.86	11,084,098.62	5,492,071.93		0.00	16,576,170.55		
Advice to Debit Account	1,678,621.79			1,678,621.79	32,714,801.20	47,076,727.52		18,463,520.00	98,255,048.72		
Tax Remittance Advances Issued (TRA)				0.00	3,809,308.85	2,783,953.36		0.00	6,593,262.21		
Cash Disbursement Ceiling (CDC)											
Non-Cash Availment Authority (NCAA)											
Others (CDT, BT- Docs Stamp, etc.)					0.00			0.00	0.00		
TOTAL	11,346,195.65	0.00	0.00	11,346,195.65	47,608,208.67	55,352,752.81	0.00	18,463,520.00	121,424,481.48	Cancellation of Prior Issued Checks	

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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
1ST QUARTER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	12,038,337.49			12,038,337.49	14,395,055.61	37,624,859.97		20,655,656.62	72,675,572.20	
Advice to Debit Account	11,311,372.57			11,311,372.57	128,285,017.77	202,817,713.83		40,473,432.68	371,576,164.28	
Tax Remittance Advices Issued (TRA)	0.00			0.00	10,318,177.33	11,641,482.95		2,409,132.46	24,368,792.74	
Cash Disbursement Ceiling (CDC)	0.00			0.00						
Non-Cash Availment Authority (NCAA)	0.00			0.00						
Others (CDT, BTr Decs Stamp, etc.)	0.00			0.00	0.00	-518,167.81		0.00	-518,167.81	Cancellation of Prior Issued Checks
GRAND TOTAL	23,349,710.06			23,349,710.06	152,998,250.71	251,565,888.94		63,538,221.76	468,102,361.41	

Total Disbursements Program
 Less: * Actual Disbursements
 (Over)/Under spending

Previous Report (FEBRUARY)	This month (MARCH)	As of MARCH 31, 2018
459,644,065.53	8,535,028.41	468,179,993.94
346,677,879.93	121,424,481.48	468,102,361.41
112,967,085.60	(112,889,453.07)	77,632.53