

September 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 AUGUST 2022.**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 12/10
Director
Finance Service (FS)

Read by: Amy
Peter Pua
9:04 pm

[https://dtiph-my.sharepoint.com/personal/florenciadredonga_dti_gov_ph/Documents/2022/memos transmittal/comm2022.docx](https://dtiph-my.sharepoint.com/personal/florenciadredonga_dti_gov_ph/Documents/2022/memos%20transmittal/comm2022.docx)
Friday, 9 September 2022 6:48:29 pm

FINANCE SERVICE

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

September 09, 2022

MARY S. ADELINO - *Kent 9/12/2022*
Assistant Commissioner
Government Accountability Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Adelino**:

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 **AUGUST 2022**.

We hope you find this submission in order.

Sincerely,

Maria Asuncion W. Cruzada
MARIA ASUNCION W. CRUZADA 12/9
Director
Finance Service (FS)

[https://dtiph-my.sharepoint.com/personal/florenciadong_a_dti_gov_ph/Documents/2022/memos transmittal/comm2022.docx](https://dtiph-my.sharepoint.com/personal/florenciadong_a_dti_gov_ph/Documents/2022/memos%20transmittal/comm2022.docx)
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September 12, 2022

AURORA R. CARAMAT

State Auditor IV

Audit Team Leader and

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 AUGUST 2022.**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA

Director

Finance Service (FS)

[https://dti-ph-my.sharepoint.com/personal/florenciaredonga_dti_gov_ph/Documents/2022/memos transmittal/comm2022.docx](https://dti-ph-my.sharepoint.com/personal/florenciaredonga_dti_gov_ph/Documents/2022/memos%20transmittal/comm2022.docx)
Monday, 12 September 2022 11:18 am

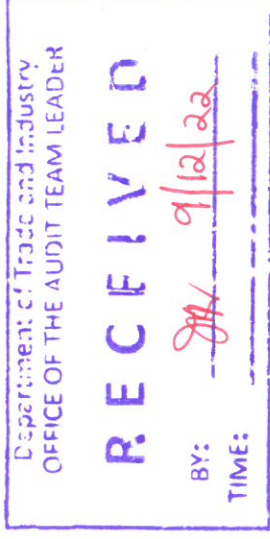
FINANCE SERVICE

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MONTHLY REPORT OF DISBURSEMENTS
For the month of August 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					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		TOTAL	
	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
CASH DISBURSEMENTS	56,169,885.03	103,489,374.23	267,122.30	0.00	159,926,381.56	3,406.64	251,035.72	0.00	0.00	254,442.36	0.00	1,597,306.03	0.00	1,045,821.84	2,643,127.87	2,897,570.23	162,823,951.79	137,201.83	0.00	0.00	137,201.83	56,310,493.50	105,337,715.98	267,122.30	1,045,821.84	162,961,153.62		
Notice of Cash Allocation (NCA)	56,169,885.03	103,489,374.23	267,122.30	0.00	159,926,381.56	3,406.64	251,035.72	0.00	0.00	254,442.36	0.00	1,597,306.03	0.00	1,045,821.84	2,643,127.87	2,897,570.23	162,823,951.79	137,201.83	0.00	0.00	137,201.83	56,310,493.50	105,337,715.98	267,122.30	1,045,821.84	162,961,153.62		
MOS Checks Issued	12,887,967.97	158,073.31	0.00	0.00	13,046,041.28	3,149.82	0.00	0.00	0.00	3,149.82	0.00	0.00	0.00	0.00	0.00	3,149.82	13,049,191.10	10,383.80	0.00	0.00	10,383.80	12,901,501.59	158,073.31	0.00	0.00	13,059,574.90		
Advance to Debt Account	43,281,917.06	103,331,300.92	267,122.30	0.00	146,880,340.28	256.82	251,035.72	0.00	0.00	251,292.54	0.00	1,597,306.03	0.00	1,045,821.84	2,643,127.87	2,894,420.41	149,774,760.68	126,818.03	0.00	0.00	126,818.03	43,406,991.91	105,179,642.67	267,122.30	1,045,821.84	149,901,578.72		
Notice of Transfer of 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	
MOS 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	
Advance to Debt 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	
Working Fund for FA's	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	
TOTAL CASH DISBURSEMENTS	56,169,885.03	103,489,374.23	267,122.30	0.00	159,926,381.56	3,406.64	251,035.72	0.00	0.00	254,442.36	0.00	1,597,306.03	0.00	1,045,821.84	2,643,127.87	2,897,570.23	162,823,951.79	137,201.83	0.00	0.00	137,201.83	56,310,493.50	105,337,715.98	267,122.30	1,045,821.84	162,961,153.62		
NON-CASH DISBURSEMENTS	5,047,811.15	5,184,318.21	0.00	0.00	10,232,129.36	0.00	14,464.28	0.00	0.00	14,464.28	0.00	59,625.00	0.00	59,625.00	119,406.38	133,870.66	10,366,000.02	(133,698.86)	0.00	0.00	(133,698.86)	4,914,112.29	5,258,563.87	0.00	59,625.00	10,232,301.16		
Tax Remittance Advances Issued (TRA)	5,047,811.15	5,184,318.21	0.00	0.00	10,232,129.36	0.00	14,464.28	0.00	0.00	14,464.28	0.00	59,625.00	0.00	59,625.00	119,406.38	133,870.66	10,366,000.02	(133,698.86)	0.00	0.00	(133,698.86)	4,914,112.29	5,258,563.87	0.00	59,625.00	10,232,301.16		
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	
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	
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	
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	
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	
Others (TEF, B-T, 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	
TOTAL NON-CASH DISBURSEMENTS	5,047,811.15	5,184,318.21	0.00	0.00	10,232,129.36	0.00	14,464.28	0.00	0.00	14,464.28	0.00	59,625.00	0.00	59,625.00	119,406.38	133,870.66	10,366,000.02	(133,698.86)	0.00	0.00	(133,698.86)	4,914,112.29	5,258,563.87	0.00	59,625.00	10,232,301.16		
GRAND TOTAL	61,217,696.18	108,673,692.44	267,122.30	0.00	170,158,510.92	3,406.64	265,500.00	0.00	0.00	268,906.64	0.00	1,657,087.41	0.00	1,105,446.84	2,762,534.25	3,031,440.89	173,189,951.81	3,502.97	0.00	0.00	3,502.97	61,224,605.79	110,596,279.85	267,122.30	1,105,446.84	173,193,454.78		
GRAND TOTAL																												

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,750,791,850.83	193,947,966.16	1,944,739,816.99
NCA	1,661,058,913.00	183,715,665.00	1,844,774,578.00
NTA	112,000.00	0.00	112,000.00
Working Fund	0.00	0.00	0.00
TRA	89,620,937.83	10,232,301.16	99,853,238.99
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	187,294,047.38	19,614,786.71	206,908,834.09
Total Disbursement Authorities Available	1,563,497,803.45	174,333,179.45	1,737,830,982.90
Less:	0.00	0.00	0.00
Lapsed NCA	1,702.81	0.00	1,702.81
Disbursements	1,563,479,493.03	173,193,454.78	1,736,672,947.81
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, B-T, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	16,000.61	1,139,724.67	1,155,725.28
Total Disbursements Program	1,563,497,803.45	174,333,179.45	1,737,830,982.90
Less: Actual Disbursements	1,563,479,493.03	173,193,454.78	1,736,672,947.81
(Over)/Under spending	18,310.42	1,139,724.67	1,158,035.09

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

Certified Correct:
FLORENDO B. REDONGA
Accountant III
Date: 2022-09-09 18:06:31

Recommending Approval:
CRISOLOGO R. RIGUNAY, JR.
Chief Accountant
Date: 2022-09-09 18:06:36

Approved By:
MARIA ASUNCION R. CRUZ
Director, Finance Service
Date: 2022-09-09 18:10:21

MONTHLY REPORT OF DISBURSEMENTS
As of 31 AUGUST 2022

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
						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)
JULY																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	5,708,127.45	49,322,829.42	-	-	55,030,956.87	31,471.24	-	-	-	31,471.24	-	459,218.75	-	-	459,218.75	490,689.99
Advice to Debit Account	43,335,263.98	126,790,436.31	355,422.12	(19,674,279.53)	150,806,842.88	27,800.26	5,198,992.66	-	-	5,226,792.92	-	2,528,432.81	-	-	3,878,661.76	9,105,454.68
Tax Remittance Advices Issued (TRA)	4,972,007.63	4,704,075.24	-	117,284.53	9,793,367.40	-	(49,301.60)	-	-	(49,301.60)	-	128,912.55	-	1,350,228.95	205,340.60	156,039.00
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	54,015,399.06	180,817,340.97	355,422.12	(19,556,995.00)	215,631,167.15	59,271.50	5,149,691.06	-	-	5,208,962.56	-	3,116,564.11	-	1,426,657.00	4,543,221.11	9,752,183.67
AUGUST																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	12,887,967.97	158,073.31	-	-	13,046,041.28	3,149.82	-	-	-	3,149.82	-	-	-	-	-	3,149.82
Advice to Debit Account	43,281,917.06	103,331,300.92	267,122.30	-	146,880,340.28	256.82	251,035.72	-	-	251,292.54	-	1,597,306.03	-	1,045,821.84	2,643,127.87	2,894,420.41
Tax Remittance Advices Issued (TRA)	5,047,811.15	5,184,318.21	-	-	10,232,129.36	-	14,464.28	-	-	14,464.28	-	59,781.38	-	59,625.00	119,406.38	133,870.66
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	61,217,696.18	108,673,692.44	267,122.30	-	170,158,510.92	3,406.64	265,500.00	-	-	268,906.64	-	1,657,087.41	-	1,105,446.84	2,762,534.25	3,031,440.89
BALANCE AS OF 31 AUGUST 2022																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	18,596,095.42	49,480,902.73	-	-	68,076,998.15	34,621.06	-	-	-	34,621.06	-	459,218.75	-	-	459,218.75	493,839.81
Advice to Debit Account	86,617,181.04	230,121,737.23	622,544.42	(19,674,279.53)	297,687,183.16	28,057.08	5,450,028.38	-	-	5,478,085.46	-	4,125,738.84	-	2,396,050.79	6,521,789.63	11,999,875.09
Tax Remittance Advices Issued (TRA)	10,019,818.78	9,888,393.45	-	117,284.53	20,025,496.76	-	(34,837.32)	-	-	(34,837.32)	-	188,693.93	-	136,053.05	324,746.98	289,909.66
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
GRAND TOTAL	115,233,095.24	289,491,033.41	622,544.42	(19,556,995.00)	385,789,678.07	62,678.14	5,415,191.06	-	-	5,477,869.20	-	4,773,651.52	-	2,532,103.84	7,305,755.36	12,783,624.56

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
	JULY										
55,521,646.86	Notice of Cash Allocation (NCA)										
159,912,297.56	MDS Checks Issued	-	-	-		5,739,598.69	49,782,048.17	-	-	55,521,646.86	
9,949,406.40	Advice to Debit Account	9,792.90	17,308.42	-		43,372,857.14	134,535,170.20	355,422.12	(18,324,050.58)	159,939,398.88	
-	Tax Remittance Advices Issued (TRA)	-	-	-		4,972,007.63	4,783,686.19	-	193,712.58	9,949,406.40	
	Cash Disbursement Ceiling (CDC)										
	Non-Cash Availment Authority (NCAA)										
	Others (CDT, BTr Docs Stamp, etc.)										
225,383,350.82	TOTAL	9,792.90	17,308.42	-	-	54,084,463.46	189,100,904.56	355,422.12	(18,130,338.00)	225,410,452.14	
	AUGUST										
13,049,191.10	Notice of Cash Allocation (NCA)										
149,774,760.69	MDS Checks Issued	10,383.80	-	-	10,383.80	12,901,501.59	158,073.31	-	-	13,059,574.90	
10,366,000.02	Advice to Debit Account	126,818.03	-	-	126,818.03	43,408,991.91	105,179,642.67	267,122.30	1,045,821.84	149,901,578.72	
-	Tax Remittance Advices Issued (TRA)	(133,698.86)	-	-	(133,698.86)	4,914,112.29	5,258,563.87	-	59,625.00	10,232,301.16	
	Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
	Non-Cash Availment Authority (NCAA)										
	Others (CDT, BTr Docs Stamp, etc.)										
173,189,951.81	TOTAL	3,502.97	-	-	3,502.97	61,224,605.79	110,596,279.85	267,122.30	1,105,446.84	173,193,454.78	
	BALANCE AS OF 30 AUGUST 2022										
68,570,837.96	Notice of Cash Allocation (NCA)										
309,687,058.25	MDS Checks Issued	10,383.80	-	-	10,383.80	18,641,100.28	49,940,121.48		-	68,581,221.76	
20,315,406.42	Advice to Debit Account	136,610.93	17,308.42	-	153,919.35	86,781,849.05	239,714,812.87	622,544.42	(17,278,228.74)	309,840,977.60	
	Tax Remittance Advices Issued (TRA)	(133,698.86)	-	-	(133,698.86)	9,886,119.92	10,042,250.06		253,337.58	20,181,707.56	
	Cash Disbursement Ceiling (CDC)									-	
	Non-Cash Availment Authority (NCAA)									-	
	Others (CDT, BTr Docs Stamp, etc.)									-	
398,573,302.63	GRAND TOTAL	13,295.87	17,308.42	-	30,604.29	115,309,069.25	299,697,184.41	622,544.42	(17,024,891.16)	398,603,906.92	

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
<u>Previous Report</u> <u>This month</u> <u>As of AUGUST 31,</u> (AUGUST) 2022 Total Disbursements Progr 1,563,497,803.45 174,333,179.45 1,737,830,982.90 Less: * Actual Disburseme 1,563,479,493.03 173,193,454.78 1,736,672,947.81 (Over)/Under spending <u>18,310.42</u> <u>1,139,724.67</u> <u>1,158,035.09</u>											

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)

SUMMARY:

	Previous Report (July)	This month (AUGUST)	As of AUGUST 31, 2022
Total Disbursement Authorities Received			
NCA	1,661,058,913.00	183,715,665.00	1,844,774,578.00
Working Fund			
TRA	89,620,937.83	10,232,301.16	99,853,238.99
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, et	112,000.00	-	112,000.00
Less: Notice of Transfer Allocations (NTA)* issued	187,294,047.38	19,614,786.71	206,908,834.09
Total Disbursements Authorities Available	1,563,497,803.45	174,333,179.45	1,737,830,982.90
Less: Lapsed NCA	1,702.81	-	1,702.81
Disbursements *	1,563,479,493.03	173,193,454.78	1,736,672,947.81
Balance of Disbursements Authorities as of to date	16,607.61	1,139,724.67	1,156,332.28

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct By:


CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 09/11/22

Approved By:


MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 18 September 2022