

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
HEAD OFFICE															
Notice of Cash Allocation (NCA)	61,468,781.00	165,953,541.18	106,164.00	7,338,039.28	234,866,525.46	101,469.55	35,209,934.48	0.00	0.00	35,311,404.03	2,254,486.92	1,922,479.93	0.00	0.00	
MDS Checks Issued	24,372,906.39	-6,684,149.36	0.00	7,338,039.28	25,026,796.31	71,736.23	853,503.00	0.00	0.00	925,239.23	0.00	0.00	0.00	0.00	
Advice to Debit Account	37,095,874.61	172,637,690.54	106,164.00	0.00	209,839,729.15	29,733.32	34,356,431.48	0.00	0.00	34,386,164.80	2,254,486.92	1,922,479.93	0.00	0.00	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	5,206,905.31	5,039,675.21	0.00	415,360.72	10,661,941.24	0.00	2,533,601.97	0.00	0.00	2,533,601.97	105,682.35	76,531.96	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
DTI-CAR															
Notice of Cash Allocation (NCA)	3,498,867.80	10,197,591.66	0.00	1,000,257.07	14,696,716.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	72,960.82	4,851,878.91	0.00	1,000,257.07	5,925,096.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,425,906.98	5,345,712.75	0.00	0.00	8,771,619.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	481,014.84	321,811.05	0.00	0.00	802,825.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 1															
Notice of Cash Allocation (NCA)	6,349,444.56	13,306,017.76	0.00	1,229,979.54	20,885,441.86	0.00	5,579.20	0.00	1,466,889.86	1,472,469.06	0.00	33,012.28	0.00	0.00	
MDS Checks Issued	5,522,104.78	8,666,136.97	0.00	890,992.39	15,079,234.14	0.00	5,579.20	0.00	63,165.00	68,744.20	0.00	33,012.28	0.00	0.00	
Advice to Debit Account	827,339.78	4,639,880.79	0.00	338,987.15	5,806,207.72	0.00	0.00	0.00	1,403,724.86	1,403,724.86	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	431,289.99	368,245.60	0.00	69,621.46	869,157.05	0.00	315.80	0.00	83,057.14	83,372.94	0.00	1,868.62	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGI
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUA

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 16=(12+13+14+15	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	4,176,966.85	39,488,370.88	274,354,896.34	0.00	0.00	0.00	0.00	63,824,737.47	203,085,955.59	106,164.00	7,338,039.28	274,354,896.34	
MDS Checks Issued	0.00	925,239.23	25,952,035.54	0.00	0.00	0.00	0.00	24,444,642.62	-5,830,646.36	0.00	7,338,039.28	25,952,035.54	
Advice to Debit Account	4,176,966.85	38,563,131.65	248,402,860.80	0.00	0.00	0.00	0.00	39,380,094.85	208,916,601.95	106,164.00	0.00	248,402,860.80	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	182,214.31	2,715,816.28	13,377,757.52	0.00	0.00	0.00	0.00	5,312,587.66	7,649,809.14	0.00	415,360.72	13,377,757.52	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	0.00	14,696,716.53	2,400,523.85	0.00	0.00	2,400,523.85	5,899,391.65	10,197,591.66	0.00	1,000,257.07	17,097,240.38	
MDS Checks Issued	0.00	0.00	5,925,096.80	2,137,034.56	0.00	0.00	2,137,034.56	2,209,995.38	4,851,878.91	0.00	1,000,257.07	8,062,131.36	
Advice to Debit Account	0.00	0.00	8,771,619.73	263,489.29	0.00	0.00	263,489.29	3,689,396.27	5,345,712.75	0.00	0.00	9,035,109.02	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	802,825.89	0.00	0.00	0.00	0.00	481,014.84	321,811.05	0.00	0.00	802,825.89	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1													
Notice of Cash Allocation (NCA)	33,012.28	1,505,481.34	22,390,923.20	1,439,406.17	0.00	0.00	1,439,406.17	7,788,850.73	13,344,609.24	0.00	2,696,869.40	23,830,329.37	
MDS Checks Issued	33,012.28	101,756.48	15,180,990.62	166,266.57	0.00	0.00	166,266.57	5,688,371.35	8,704,728.45	0.00	954,157.39	15,347,257.19	
Advice to Debit Account	0.00	1,403,724.86	7,209,932.58	1,273,139.60	0.00	0.00	1,273,139.60	2,100,479.38	4,639,880.79	0.00	1,742,712.01	8,483,072.18	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,868.62	85,241.56	954,398.61	0.00	0.00	0.00	0.00	431,289.99	370,430.02	0.00	152,678.60	954,398.61	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	PS	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total 11=(7+8+9+10)	PS	CURRENT YEAR'S ACCOUNTS PAYABLE		
							MOOE	FinEx	CO	MOOE			FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 2															
Notice of Cash Allocation (NCA)	5,275,649.03	17,040,408.70	0.00	2,060,375.00	24,376,432.73	0.00	302,742.69	0.00	1,741,235.81	2,043,978.50	961,131.15	0.00	0.00	159,346.12	
MDS Checks Issued	24,465.01	27,726.10	0.00	0.00	52,191.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	5,251,184.02	17,012,682.60	0.00	2,060,375.00	24,324,241.62	0.00	302,742.69	0.00	1,741,235.81	2,043,978.50	961,131.15	0.00	0.00	159,346.12	
Notice of Transfer of Allocation (NTA)	0.00	794,906.19	0.00	0.00	1,129,833.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	332,527.08	794,906.19	0.00	0.00	1,127,433.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	547,769.62	92,352.27	0.00	116,625.00	756,746.89	0.00	19,116.61	0.00	98,560.51	117,677.12	0.00	0.00	0.00	9,019.59	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 3															
Notice of Cash Allocation (NCA)	11,493,510.26	11,389,565.27	0.00	300,000.00	23,183,075.53	0.00	67,900.00	0.00	1,719,399.31	1,787,299.31	0.00	4,656,349.85	0.00	0.00	
MDS Checks Issued	10,341,867.80	2,908,000.25	0.00	0.00	13,249,868.05	0.00	67,900.00	0.00	43,234.42	111,134.42	0.00	290,845.33	0.00	0.00	
Advice to Debit Account	1,151,642.46	8,481,565.02	0.00	300,000.00	9,933,207.48	0.00	0.00	0.00	1,676,164.89	1,676,164.89	0.00	4,365,504.52	0.00	0.00	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	728,526.14	20,021.19	0.00	0.00	748,547.33	0.00	2,100.00	0.00	96,471.83	98,571.83	0.00	13,485.92	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
DTI REGION 4A															
Notice of Cash Allocation (NCA)	3,610,616.65	13,224,892.87	0.00	1,504,754.65	18,340,264.17	0.00	0.00	0.00	0.00	0.00	63,196.32	3,907,793.32	0.00	0.00	
MDS Checks Issued	0.00	3,304,447.02	0.00	0.00	3,304,447.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,610,616.65	9,920,445.85	0.00	1,504,754.65	15,035,817.15	0.00	0.00	0.00	0.00	0.00	63,196.32	3,907,793.32	0.00	0.00	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	0.00	0.00	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	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGI
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUA

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 16=(12+13+14+15	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 2													
Notice of Cash Allocation (NCA)	1,120,477.27	3,164,455.77	27,540,888.50	0.00	0.00	0.00	0.00	6,236,780.18	17,343,151.39	0.00	3,960,956.93	27,540,888.50	
MDS Checks Issued	0.00	0.00	52,191.11	0.00	0.00	0.00	0.00	24,465.01	27,726.10	0.00	0.00	52,191.11	
Advice to Debit Account	1,120,477.27	3,164,455.77	27,488,697.39	0.00	0.00	0.00	0.00	6,212,315.17	17,315,425.29	0.00	3,960,956.93	27,488,697.39	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,129,833.27	0.00	0.00	0.00	0.00	334,927.08	794,906.19	0.00	0.00	1,129,833.27	
MDS Checks Issued	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	
Advice to Debit Account	0.00	0.00	1,127,433.27	0.00	0.00	0.00	0.00	332,527.08	794,906.19	0.00	0.00	1,127,433.27	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	9,019.59	126,696.71	883,443.60	0.00	0.00	0.00	0.00	547,769.62	111,468.88	0.00	224,205.10	883,443.60	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	4,656,349.85	6,443,649.16	29,626,724.69	1,758,731.17	0.00	0.00	1,758,731.17	13,252,241.43	16,113,815.12	0.00	2,019,399.31	31,385,455.86	
MDS Checks Issued	290,845.33	401,979.75	13,651,847.80	1,758,731.17	0.00	0.00	1,758,731.17	12,100,598.97	3,266,745.58	0.00	43,234.42	15,410,578.97	
Advice to Debit Account	4,365,504.52	6,041,669.41	15,974,876.89	0.00	0.00	0.00	0.00	1,151,642.46	12,847,069.54	0.00	1,976,164.89	15,974,876.89	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	13,485.92	112,057.75	860,605.08	0.00	0.00	0.00	0.00	728,526.14	35,607.11	0.00	96,471.83	860,605.08	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A													
Notice of Cash Allocation (NCA)	3,970,989.64	3,970,989.64	22,311,253.81	2,434,305.80	0.00	0.00	2,434,305.80	6,108,118.77	17,132,686.19	0.00	1,504,754.65	24,745,559.61	
MDS Checks Issued	0.00	0.00	3,304,447.02	67,597.01	0.00	0.00	67,597.01	67,597.01	3,304,447.02	0.00	0.00	3,372,044.03	
Advice to Debit Account	3,970,989.64	3,970,989.64	19,006,806.79	2,366,708.79	0.00	0.00	2,366,708.79	6,040,521.76	13,828,239.17	0.00	1,504,754.65	21,373,515.58	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	577,216.88	122,476.84	65,705.35	765,399.07	577,216.88	122,476.84	0.00	65,705.35	765,399.07	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

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

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	4,824,858.43	8,739,637.68	0.00	0.00	13,564,496.11	0.00	946,428.56	0.00	3,423,989.28	4,370,417.84	0.00	0.00	0.00	0.00	
MDS Checks Issued	4,824,858.43	8,739,637.68	0.00	0.00	13,564,496.11	0.00	946,428.56	0.00	3,423,989.28	4,370,417.84	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	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	417,841.66	95,727.78	0.00	0.00	513,569.44	0.00	53,571.44	0.00	193,810.72	247,382.16	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 5															
Notice of Cash Allocation (NCA)	6,132,439.42	11,037,697.36	0.00	1,796,732.42	18,966,869.20	0.00	3,092,792.05	0.00	3,611,926.00	6,704,718.05	0.00	1,143,319.80	0.00	0.00	
MDS Checks Issued	2,193,660.77	5,367,956.50	0.00	678,994.47	8,240,611.74	0.00	2,800,747.36	0.00	3,611,926.00	6,412,673.36	0.00	1,143,319.80	0.00	0.00	
Advice to Debit Account	3,938,778.65	5,669,740.86	0.00	1,117,737.95	10,726,257.46	0.00	292,044.69	0.00	0.00	292,044.69	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	520,593.22	248,213.82	0.00	10,491.64	779,298.68	0.00	39,340.49	0.00	17,145.53	56,486.02	0.00	20,474.57	0.00	46,235.84	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 6															
Notice of Cash Allocation (NCA)	4,620,832.53	15,460,277.72	0.00	0.00	20,081,110.25	1,604,758.74	1,779,066.96	0.00	6,189,037.94	9,572,863.64	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	250,268.94	0.00	0.00	250,268.94	0.00	160,015.11	0.00	0.00	160,015.11	0.00	0.00	0.00	0.00	
Advice to Debit Account	4,620,832.53	15,210,008.78	0.00	0.00	19,830,841.31	1,604,758.74	1,619,051.85	0.00	6,189,037.94	9,412,848.53	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	344,008.18	1,437,624.35	0.00	0.00	1,781,632.53	0.00	2,669.00	0.00	0.00	2,669.00	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	
Advice to Debit Account	344,008.18	1,437,624.35	0.00	0.00	1,781,632.53	0.00	2,669.00	0.00	0.00	2,669.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	0.00	0.00	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	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGI
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUN

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 16=(12+13+14+15	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	4,370,417.84	17,934,913.95	0.00	0.00	0.00	0.00	4,824,858.43	9,686,066.24	0.00	3,423,989.28	17,934,913.95	
MDS Checks Issued	0.00	4,370,417.84	17,934,913.95	0.00	0.00	0.00	0.00	4,824,858.43	9,686,066.24	0.00	3,423,989.28	17,934,913.95	
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	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	247,382.16	760,951.60	0.00	0.00	0.00	0.00	417,841.66	149,299.22	0.00	193,810.72	760,951.60	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	1,143,319.80	7,848,037.85	26,814,907.05	2,062,994.98	0.00	0.00	2,062,994.98	8,195,434.40	15,273,809.21	0.00	5,408,658.42	28,877,902.03	
MDS Checks Issued	1,143,319.80	7,555,993.16	15,796,604.90	6,457.84	0.00	0.00	6,457.84	2,200,118.61	9,312,023.66	0.00	4,290,920.47	15,803,062.74	
Advice to Debit Account	0.00	292,044.69	11,018,302.15	2,056,537.14	0.00	0.00	2,056,537.14	5,995,315.79	5,961,785.55	0.00	1,117,737.95	13,074,839.29	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	66,710.41	123,196.43	902,495.11	0.00	0.00	0.00	0.00	520,593.22	308,028.88	0.00	73,873.01	902,495.11	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	9,572,863.64	29,653,973.89	0.00	0.00	0.00	0.00	6,225,591.27	17,239,344.68	0.00	6,189,037.94	29,653,973.89	
MDS Checks Issued	0.00	160,015.11	410,284.05	0.00	0.00	0.00	0.00	0.00	410,284.05	0.00	0.00	410,284.05	
Advice to Debit Account	0.00	9,412,848.53	29,243,689.84	0.00	0.00	0.00	0.00	6,225,591.27	16,829,060.63	0.00	6,189,037.94	29,243,689.84	
Notice of Transfer of Allocation (NTA)	0.00	2,669.00	1,784,301.53	0.00	0.00	0.00	0.00	344,008.18	1,440,293.35	0.00	0.00	1,784,301.53	
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	
Advice to Debit Account	0.00	2,669.00	1,784,301.53	0.00	0.00	0.00	0.00	344,008.18	1,440,293.35	0.00	0.00	1,784,301.53	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	404,087.23	153,853.92	348,576.71	906,517.86	404,087.23	153,853.92	0.00	348,576.71	906,517.86	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 7														
Notice of Cash Allocation (NCA)	4,523,130.84	6,657,975.47	0.00	0.00	11,181,106.31	0.00	47,294.93	0.00	2,918,426.12	2,965,721.05	0.00	0.00	0.00	0.00
MDS Checks Issued	916,052.31	604,860.17	0.00	0.00	1,520,912.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,607,078.53	6,053,115.30	0.00	0.00	9,660,193.83	0.00	47,294.93	0.00	2,918,426.12	2,965,721.05	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	436,358.85	333,318.00	0.00	0.00	769,676.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	54,970.80	0.00	0.00	0.00	54,970.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	381,388.05	333,318.00	0.00	0.00	714,706.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	569,859.38	79,456.36	0.00	0.00	649,315.74	0.00	2,677.07	0.00	175,375.18	178,052.25	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	2,760,206.69	8,498,195.14	0.00	2,061,639.95	13,320,041.78	704,388.50	965,232.24	0.00	5,251,320.20	6,920,940.94	0.00	886,003.42	0.00	58,310.00
MDS Checks Issued	0.00	408,405.78	0.00	0.00	408,405.78	0.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,760,206.69	8,089,789.36	0.00	2,061,639.95	12,911,636.00	704,388.50	955,632.24	0.00	5,251,320.20	6,911,340.94	0.00	886,003.42	0.00	58,310.00
Notice of Transfer of Allocation (NTA)	279,593.54	625,308.05	0.00	0.00	904,901.59	0.00	0.00	0.00	0.00	0.00	0.00	104,454.73	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	104,454.73	0.00	0.00
Advice to Debit Account	279,593.54	625,308.05	0.00	0.00	904,901.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	0.00	39,748.66	0.00	0.00	39,748.66	0.00	0.00	0.00	0.00	0.00	0.00	15,618.10	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	6,822,683.70	5,982,284.58	0.00	0.00	12,804,968.28	208.71	-190,365.49	0.00	17,719,982.15	17,529,825.37	-25,877.00	843,932.01	0.00	0.00
MDS Checks Issued	2,599,199.90	236,585.06	0.00	0.00	2,835,784.96	0.00	-190,365.49	0.00	17,719,982.15	17,529,616.66	-25,877.00	32,411.11	0.00	0.00
Advice to Debit Account	4,223,483.80	5,745,699.52	0.00	0.00	9,969,183.32	208.71	0.00	0.00	0.00	208.71	0.00	811,520.90	0.00	0.00
Notice of Transfer of Allocation (NTA)	310,691.21	363,489.80	0.00	0.00	674,181.01	0.00	0.00	0.00	0.00	0.00	0.00	547,326.35	0.00	0.00
MDS Checks Issued	3,787.50	26,164.80	0.00	0.00	29,952.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	306,903.71	337,325.00	0.00	0.00	644,228.71	0.00	0.00	0.00	0.00	0.00	0.00	547,326.35	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	466,791.38	49,972.70	0.00	0.00	516,764.08	0.00	0.00	0.00	1,003,017.85	1,003,017.85	0.00	17,122.91	0.00	0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGI
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUN

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 16=(12+13+14+15	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	2,965,721.05	14,146,827.36	0.00	0.00	0.00	0.00	4,523,130.84	6,705,270.40	0.00	2,918,426.12	14,146,827.36	
MDS Checks Issued	0.00	0.00	1,520,912.48	0.00	0.00	0.00	0.00	916,052.31	604,860.17	0.00	0.00	1,520,912.48	
Advice to Debit Account	0.00	2,965,721.05	12,625,914.88	0.00	0.00	0.00	0.00	3,607,078.53	6,100,410.23	0.00	2,918,426.12	12,625,914.88	
Notice of Transfer of Allocation (NTA)	0.00	0.00	769,676.85	0.00	0.00	0.00	0.00	436,358.85	333,318.00	0.00	0.00	769,676.85	
MDS Checks Issued	0.00	0.00	54,970.80	0.00	0.00	0.00	0.00	54,970.80	0.00	0.00	0.00	54,970.80	
Advice to Debit Account	0.00	0.00	714,706.05	0.00	0.00	0.00	0.00	381,388.05	333,318.00	0.00	0.00	714,706.05	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	178,052.25	827,367.99	0.00	0.00	0.00	0.00	569,859.38	82,133.43	0.00	175,375.18	827,367.99	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8													
Notice of Cash Allocation (NCA)	944,313.42	7,865,254.36	21,185,296.14	1,495,244.03	0.00	0.00	1,495,244.03	4,959,839.22	10,349,430.80	0.00	7,371,270.15	22,680,540.17	
MDS Checks Issued	0.00	9,600.00	418,005.78	0.00	0.00	0.00	0.00	0.00	418,005.78	0.00	0.00	418,005.78	
Advice to Debit Account	944,313.42	7,855,654.36	20,767,290.36	1,495,244.03	0.00	0.00	1,495,244.03	4,959,839.22	9,931,425.02	0.00	7,371,270.15	22,262,534.39	
Notice of Transfer of Allocation (NTA)	104,454.73	104,454.73	1,009,356.32	136,474.67	0.00	0.00	136,474.67	416,068.21	729,762.78	0.00	0.00	1,145,830.99	
MDS Checks Issued	104,454.73	104,454.73	104,454.73	0.00	0.00	0.00	0.00	0.00	104,454.73	0.00	0.00	104,454.73	
Advice to Debit Account	0.00	0.00	904,901.59	136,474.67	0.00	0.00	136,474.67	416,068.21	625,308.05	0.00	0.00	1,041,376.26	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	15,618.10	15,618.10	55,366.76	0.00	0.00	0.00	0.00	0.00	55,366.76	0.00	0.00	55,366.76	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	818,055.01	18,347,880.38	31,152,848.66	0.00	0.00	0.00	0.00	6,797,015.41	6,635,851.10	0.00	17,719,982.15	31,152,848.66	
MDS Checks Issued	6,534.11	17,536,150.77	20,371,935.73	0.00	0.00	0.00	0.00	2,573,322.90	78,630.68	0.00	17,719,982.15	20,371,935.73	
Advice to Debit Account	811,520.90	811,729.61	10,780,912.93	0.00	0.00	0.00	0.00	4,223,692.51	6,557,220.42	0.00	0.00	10,780,912.93	
Notice of Transfer of Allocation (NTA)	547,326.35	547,326.35	1,221,507.36	0.00	0.00	0.00	0.00	310,691.21	910,816.15	0.00	0.00	1,221,507.36	
MDS Checks Issued	0.00	0.00	29,952.30	0.00	0.00	0.00	0.00	3,787.50	26,164.80	0.00	0.00	29,952.30	
Advice to Debit Account	547,326.35	547,326.35	1,191,555.06	0.00	0.00	0.00	0.00	306,903.71	884,651.35	0.00	0.00	1,191,555.06	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	17,122.91	1,020,140.76	1,536,904.84	0.00	0.00	0.00	0.00	466,791.38	67,095.61	0.00	1,003,017.85	1,536,904.84	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
	7,600,166.29	6,395,747.08	0.00	0.00	13,995,913.37	208.71	-190,365.49	0.00	18,723,000.00	18,532,843.22	-25,877.00	1,408,381.27	0.00	0.00
DTI-REGION 10														
Notice of Cash Allocation (NCA)	6,665,782.29	16,878,136.67	0.00	13,850.00	23,557,768.96	0.00	1,450.00	0.00	6,258,708.57	6,260,158.57	20,592.01	1,372,837.33	0.00	2,488,282.94
MDS Checks Issued	52,432.61	407,958.05	0.00	0.00	460,390.66	0.00	1,450.00	0.00	0.00	1,450.00	0.00	465.50	0.00	0.00
Advice to Debit Account	6,613,349.68	16,470,178.62	0.00	13,850.00	23,097,378.30	0.00	0.00	0.00	6,258,708.57	6,258,708.57	20,592.01	1,372,371.83	0.00	2,488,282.94
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	458,018.90	72,934.88	0.00	0.00	530,953.78	0.00	0.00	0.00	375,531.43	375,531.43	6,500.00	9,482.39	0.00	120,066.96
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 11														
Notice of Cash Allocation (NCA)	5,141,695.01	8,817,483.25	0.00	3,330,513.92	17,289,692.18	0.00	421,768.76	0.00	2,094,762.59	2,516,531.35	0.00	1,313,991.54	0.00	0.00
MDS Checks Issued	127,731.55	369,061.80	0.00	0.00	496,793.35	0.00	382,929.47	0.00	288,272.68	671,202.15	0.00	134,892.67		0.00
Advice to Debit Account	5,013,963.46	8,448,421.45	0.00	3,330,513.92	16,792,898.83	0.00	38,839.29	0.00	1,806,489.91	1,845,329.20	0.00	1,179,098.87		0.00
Notice of Transfer of Allocation (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
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
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
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	469,211.14	170,443.32	0.00	0.00	639,654.46	0.00	45,925.95	0.00	63,356.60	109,282.55	0.00	25,887.32		0.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12														
Notice of Cash Allocation (NCA)	7,464,134.39	2,979,400.36	0.00	3,911,267.50	14,354,802.25	0.00	84,289.68	0.00	0.00	84,289.68	0.00	197,934.47	0.00	682,375.00
MDS Checks Issued	13,285.73	132,130.58	0.00	2,948,555.63	3,093,971.94	0.00	84,289.68	0.00	0.00	84,289.68	0.00	0.00	0.00	0.00
Advice to Debit Account	7,450,848.66	2,847,269.78	0.00	962,711.87	11,260,830.31	0.00	0.00	0.00	0.00	0.00	0.00	197,934.47	0.00	682,375.00
Notice of Transfer of Allocation (NTA)	225,219.85	1,025,401.03	0.00	0.00	1,250,620.88	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
Advice to Debit Account	225,219.85	1,025,401.03	0.00	0.00	1,250,620.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	369,657.80	304,653.06	0.00	225,537.58	899,848.44	0.00	5,619.32	0.00	0.00	5,619.32	0.00	13,195.63	0.00	38,625.00
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGI
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUN

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
	1,382,504.27	19,915,347.49	33,911,260.86	0.00	0.00	0.00	0.00	7,574,498.00	7,613,762.86	0.00	18,723,000.00	33,911,260.86	28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	3,881,712.28	10,141,870.85	33,699,639.81	0.00	0.00	0.00	0.00	6,686,374.30	18,252,424.00	0.00	8,760,841.51	33,699,639.81	
MDS Checks Issued	465.50	1,915.50	462,306.16	0.00	0.00	0.00	0.00	52,432.61	409,873.55	0.00	0.00	462,306.16	
Advice to Debit Account	3,881,246.78	10,139,955.35	33,237,333.65	0.00	0.00	0.00	0.00	6,633,941.69	17,842,550.45	0.00	8,760,841.51	33,237,333.65	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	136,049.35	511,580.78	1,042,534.56	0.00	0.00	0.00	0.00	464,518.90	82,417.27	0.00	495,598.39	1,042,534.56	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	1,313,991.54	3,830,522.89	21,120,215.07	0.00	0.00	0.00	0.00	5,141,695.01	10,553,243.55	0.00	5,425,276.51	21,120,215.07	
MDS Checks Issued	134,892.67	806,094.82	1,302,888.17	0.00	0.00	0.00	0.00	127,731.55	886,883.94	0.00	288,272.68	1,302,888.17	
Advice to Debit Account	1,179,098.87	3,024,428.07	19,817,326.90	0.00		0.00	0.00	5,013,963.46	9,666,359.61	0.00	5,137,003.83	19,817,326.90	
Notice of Transfer of Allocation (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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	25,887.32	135,169.87	774,824.33	0.00	0.00	0.00	0.00	469,211.14	242,256.59	0.00	63,356.60	774,824.33	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	880,309.47	964,599.15	15,319,401.40	0.00	0.00	0.00	0.00	7,464,134.39	3,261,624.51	0.00	4,593,642.50	15,319,401.40	
MDS Checks Issued	0.00	84,289.68	3,178,261.62	0.00	0.00	0.00	0.00	13,285.73	216,420.26	0.00	2,948,555.63	3,178,261.62	
Advice to Debit Account	880,309.47	880,309.47	12,141,139.78	0.00	0.00	0.00	0.00	7,450,848.66	3,045,204.25	0.00	1,645,086.87	12,141,139.78	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,250,620.88	0.00	0.00	0.00	0.00	225,219.85	1,025,401.03	0.00	0.00	1,250,620.88	
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	
Advice to Debit Account	0.00	0.00	1,250,620.88	0.00	0.00	0.00	0.00	225,219.85	1,025,401.03	0.00	0.00	1,250,620.88	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	51,820.63	57,439.95	957,288.39	0.00	0.00	0.00	0.00	369,657.80	323,468.01	0.00	264,162.58	957,288.39	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 13															
Notice of Cash Allocation (NCA)	4,254,912.61	27,218,642.49	0.00	2,552,053.57	34,025,608.67	0.00	35,890.00	0.00	6,500,913.30	6,536,803.30	0.00	0.00	0.00	0.00	
MDS Checks Issued	360,636.66	26,116,857.28	0.00	2,552,053.57	29,029,547.51	0.00	35,890.00	0.00	6,500,913.30	6,536,803.30	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,894,275.95	1,101,785.21	0.00	0.00	4,996,061.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	113,428.45	1,276,494.92	0.00	0.00	1,389,923.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	22,868.63	643,860.50	0.00	0.00	666,729.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	90,559.82	632,634.42	0.00	0.00	723,194.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	416,043.56	331,175.16	0.00	2,946.43	750,165.15	0.00	1,110.00	0.00	390,402.60	391,512.60	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	144,907,545.21	343,381,748.16	106,164.00	27,099,462.90	515,494,920.27	2,410,825.50	42,770,004.06	0.00	58,896,591.13	104,077,420.69	3,273,529.40	16,277,653.95	0.00	3,388,314.06	
MDS Checks Issued	51,422,162.76	55,707,761.73	0.00	15,408,892.41	122,538,816.90	71,736.23	5,157,966.89	0.00	31,651,482.83	36,881,185.95	-25,877.00	1,634,946.69	0.00	0.00	
Advice to Debit Account	93,485,382.45	287,673,986.43	106,164.00	11,690,570.49	392,956,103.37	2,339,089.27	37,612,037.17	0.00	27,245,108.30	67,196,234.74	3,299,406.40	14,642,707.26	0.00	3,388,314.06	
Notice of Transfer of Allocation (NTA)	2,044,227.16	5,856,542.34	0.00	0.00	7,900,769.50	0.00	2,669.00	0.00	0.00	2,669.00	0.00	651,781.08	0.00	0.00	
MDS Checks Issued	84,026.93	670,025.30	0.00	0.00	754,052.23	0.00	0.00	0.00	0.00	0.00	0.00	104,454.73	0.00	0.00	
Advice to Debit Account	1,960,200.23	5,186,517.04	0.00	0.00	7,146,717.27	0.00	2,669.00	0.00	0.00	2,669.00	0.00	547,326.35	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	11,083,522.94	7,234,431.06	0.00	840,582.83	19,158,536.83	0.00	2,703,378.65	0.00	2,496,729.39	5,200,108.04	112,182.35	193,667.42	0.00	213,947.39	
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	
Non-Cash Availment 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	
Others (CDT, BTr Docs Stamp, 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	

Prepared By:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

MONTHLY REPORT DISBURSEMENTS
CONSOLIDATED (HEAD OFFICE AND REGIONAL OFFICES)
FOR THE MONTH OF JUNE 2021

FAR 4

Department: DEPARTMENT OF TRADE A
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGI
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUN

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL						REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	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
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	6,536,803.30	40,562,411.97	5,339,507.91	16,149.99	0.00	5,355,657.90	9,594,420.52	27,270,682.48	0.00	9,052,966.87	45,918,069.87	
MDS Checks Issued	0.00	6,536,803.30	35,566,350.81	4,062,384.73	16,149.99	0.00	4,078,534.72	4,423,021.39	26,168,897.27	0.00	9,052,966.87	39,644,885.53	
Advice to Debit Account	0.00	0.00	4,996,061.16	1,277,123.18	0.00	0.00	1,277,123.18	5,171,399.13	1,101,785.21	0.00	0.00	6,273,184.34	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,389,923.37	389,707.73	0.00	0.00	389,707.73	503,136.18	1,276,494.92	0.00	0.00	1,779,631.10	
MDS Checks Issued	0.00	0.00	666,729.13	297,174.97	0.00	0.00	297,174.97	320,043.60	643,860.50	0.00	0.00	963,904.10	
Advice to Debit Account	0.00	0.00	723,194.24	92,532.76	0.00	0.00	92,532.76	183,092.58	632,634.42	0.00	0.00	815,727.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	391,512.60	1,141,677.75	0.00	0.00	0.00	0.00	416,043.56	332,285.16	0.00	393,349.03	1,141,677.75	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	22,939,497.41	127,016,918.10	642,511,838.37	16,930,713.91	16,149.99	0.00	16,946,863.90	167,522,614.02	402,445,556.16	106,164.00	89,384,368.09	659,458,702.27	
MDS Checks Issued	1,609,069.69	38,490,255.64	161,029,072.54	8,198,471.88	16,149.99	0.00	8,214,621.87	59,666,493.87	62,516,825.30	0.00	47,060,375.24	169,243,694.41	
Advice to Debit Account	21,330,427.72	88,526,662.46	481,482,765.83	8,732,242.03	0.00	0.00	8,732,242.03	107,856,120.15	339,928,730.86	106,164.00	42,323,992.85	490,215,007.86	
Notice of Transfer of Allocation (NTA)	651,781.08	654,450.08	8,555,219.58	526,182.40	0.00	0.00	526,182.40	2,570,409.56	6,510,992.42	0.00	0.00	9,081,401.98	
MDS Checks Issued	104,454.73	104,454.73	858,506.96	297,174.97	0.00	0.00	297,174.97	381,201.90	774,480.03	0.00	0.00	1,155,681.93	
Advice to Debit Account	547,326.35	549,995.35	7,696,712.62	229,007.43	0.00	0.00	229,007.43	2,189,207.66	5,736,512.39	0.00	0.00	7,925,720.05	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	519,797.16	5,719,905.20	24,878,442.03	981,304.11	276,330.76	414,282.06	1,671,916.93	12,177,009.40	10,407,807.89	0.00	3,965,541.67	26,550,358.96	
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 Availment 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	
Others (CDT, BTr Docs Stamp, 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	

Prepared By:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS