January 28, 2022

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 following **REVISED FAR4 Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry:**

1. Head Office for the month of December 2021
2. Head Office for the Quarter Ended 31 December 2021
3. Consolidated OSEC (with Regions) for the month of December 2021

We hope you find this submission in order.

Sincerely,

CRISOLOGO R. RIGUNAY, JR.
Finance Service (FS)

28 I 22

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Friday, 28 January 2022 3.38.52 PM

FINANCE SERVICE

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
(+632) 7791-3183
www.dti.gov.ph fs@dti.gov.ph

January 28, 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 following **REVISED FAR4 Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry:**

1. Head Office for the month of December 2021
2. Head Office for the Quarter Ended 31 December 2021
3. Consolidated OSEC (with Regions) for the month of December 2021

We hope you find this submission in order.

Sincerely,

CRISOLOGO R. RIGUNAY, JR.
Finance Service (FS)

HRAS-CSD-Records
RECEIVED
JAN 28 2022
By: _____ Time: 3:52

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

January 28, 2022

AURORA R. CARAMAT
State Auditor IV
OIC Supervising Auditor
DTI Audit Group

Dear **Auditor Caramat**:

This is to submit the following **REVISED FAR4 Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry:**

1. Head Office for the month of December 2021
2. Head Office for the Quarter Ended 31 December 2021
3. Consolidated OSEC (with Regions) for the month of December 2021

We hope you find this submission in order.

Sincerely,

CRISOLOGO R. RIGUNAY, JR.
Finance Service (FS)

28 I '22

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY:
TIME: 1/28/22 3:58 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

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF DECEMBER 2021 (Revised)

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										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL
	PS	MOOE	Fin. Exp	CO	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)
December																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	23,716,170.67	36,285,854.22	-	-	60,002,024.89	364.24	-	-	-	364.24	7,166.87	152,000.00	-	27,802,980.00	27,962,146.87	27,962,511.11
Advice to Debit Account	50,634,159.35	100,613,464.91	142,770.05	- 6,690.18	151,383,704.13	82,756.13	- 7,300,609.79	-	-	- 7,217,853.66	109,329.99	- 204,457.73	-	68,760.00	- 26,367.74	- 7,244,221.40
Tax Remittance Advices Issued (TRA)	6,152,134.95	8,286,060.70	-	3,517.50	14,441,713.15	6,823.10	4,000.34	-	-	10,823.44	153,094.74	2,883.33	-	-	155,978.07	166,801.51
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	80,502,464.97	145,185,379.83	142,770.05	- 3,172.68	225,827,442.17	89,943.47	- 7,296,609.45	-	-	- 7,206,665.98	269,591.60	- 49,574.40	-	27,871,740.00	28,091,757.20	20,885,091.22

	Previous Report (November)	This month of December	As of Dec. 31, 2021
Total Disbursement Authorities Received			
NCA	2,385,577,000.00	283,300,056.00	2,668,877,056.00
Working Fund			
TRA	123,082,107.93	14,608,514.66	137,690,622.59
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	6,737,056.00	33,000.00	6,770,056.00
Less: Notice of Transfer Allocations (NTA)* issued	292,866,632.59	55,797,372.81	348,664,005.40
Total Disbursements Authorities Available	2,222,529,531.34	242,144,197.85	2,464,673,729.19
Less: Lapsed NCA	67,094,020.78	6,156.50	67,100,177.28
Disbursements *	2,150,861,018.52	246,712,533.39	2,397,573,551.91
Balance of Disbursements Authorities as of to date	**4,574,492.04**	**- 4,574,492.04**	**0.00**

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 DECEMBER 2021 (Revised)

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
18=(6+17)
87,964,536.00
144,139,482.73
14,608,514.66
246,712,533.39

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
December										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	23,723,701.78	36,437,854.22	-	27,802,980.00	87,964,536.00	
Advice to Debit Account	-	-	-	-	50,826,245.47	93,108,397.39	142,770.05	62,069.82	144,139,482.73	
Tax Remittance Advices Issued (TRA)	-	-	-	-	6,312,052.79	8,292,944.37	-	3,517.50	14,608,514.66	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	**80,862,000.04**	**137,839,195.98**	**142,770.05**	**27,868,567.32**	**246,712,533.39**	

	Previous Report (November)	This month of December	As of Dec. 31, 2021
Total Disbursements Program	2,222,529,531.34	242,144,197.85	2,464,673,729.19
Less: * Actual Disbursements	2,150,861,018.52	246,712,533.39	2,397,573,551.91
(Over)/Under spending	**71,668,512.82**	**(4,568,335.54)**	**67,100,177.28**

MONTHLY DISBURSEMENT REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2021 (REVISED)

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										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL
	PS	MOOE	Fin. Exp	CO	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)
4th QUARTER																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	37,862,777.32	37,068,358.13	-	-	74,931,135.45	43,154.72	426,445.31	-	-	469,600.03	16,062.59	152,000.00	-	27,802,980.00	27,971,042.59	28,440,642.62
Advice to Debit Account	165,020,535.65	258,438,992.24	1,335,437.55	26,118,722.08	450,913,687.52	499,575.38	55,846,368.39	- 32,424.18	-	56,313,519.59	7,309,508.89	2,456,429.20	-	163,402.85	9,929,340.94	66,242,860.53
Tax Remittance Advices Issued (TRA)	20,283,692.43	16,482,290.99	-	552,853.28	37,318,836.70	6,823.10	509,532.56	-	-	516,355.66	184,231.82	105,501.27	-	5,357.15	295,090.24	811,445.90
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
GRAND TOTAL	223,167,005.40	311,989,641.36	1,335,437.55	26,671,575.36	563,163,659.67	549,553.20	56,782,346.26	- 32,424.18	-	57,299,475.28	7,509,803.30	2,713,930.47	-	27,971,740.00	38,195,473.77	95,494,949.05

SUMMARY:

	Previous Report (November)	This month of December	As of Dec. 31, 2021
Total Disbursement Authorities Received			
NCA	2,385,577,000.00	283,300,056.00	2,668,877,056.00
Working Fund			
TRA	123,082,107.93	14,608,514.66	137,690,622.59
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	6,737,056.00	33,000.00	6,770,056.00
Less: Notice of Transfer Allocations (NTA)* issued	292,866,632.59	55,797,372.81	348,664,005.40
Total Disbursements Authorities Available	2,222,529,531.34	242,144,197.85	2,464,673,729.19
Less: Lapsed NCA	67,094,020.78	6,156.50	67,100,177.28
Disbursements *	2,150,861,018.52	246,712,533.39	2,397,573,551.91
Balance of Disbursements Authorities as of to date	4,574,492.04	- 4,574,492.04	0.00

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct by:

CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 28-Jan-22

Approved By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date:

MONTHLY DISBURSEMENT REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2021 (REVISED)

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
18=(6+17)
103,371,778.07
517,156,548.05
38,130,282.60
658,658,608.72

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
4th QUARTER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	37,921,994.63	37,646,803.44	-	27,802,980.00	103,371,778.07	
Advice to Debit Account	-	-	-	-	172,829,619.92	316,741,789.83	1,303,013.37	26,282,124.93	517,156,548.05	
Tax Remittance Advices Issued (TRA)	-	-	-	-	20,474,747.35	17,097,324.82	-	558,210.43	38,130,282.60	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	-	-	-	-	231,226,361.90	371,485,918.09	1,303,013.37	54,643,315.36	658,658,608.72	

658,658,608.72

	Previous Report (November)	This month of December	As of Dec. 31, 2021
Total Disbursements Program	2,222,529,531.34	242,144,197.85	2,464,673,729.19
Less: * Actual Disbursements	2,150,861,018.52	246,712,533.39	2,397,573,551.91
(Over)/Under spending	**71,668,512.82**	**(4,568,335.54)**	**67,100,177.28**

MONTHLY DISBURSEMENT REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2021 (REVISED)

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										
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL
	PS	MOOE	Fin. Exp	CO	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**	**58,546,928.60**	**-**	**-**	**58,809,510.60**	**881,093.08**	**1,905,936.92**	**-**	**68,760.00**	**2,855,790.00**	**61,665,300.60**
November																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	13,132,058.78	885,243.59	-	-	14,017,302.37	42,790.48	-	-	-	42,790.48	8,895.72	-	-	-	8,895.72	51,686.20
Advice to Debit Account	73,875,963.69	134,021,677.86	519,102.18	15,782,903.58	224,199,647.31	154,237.25	5,102,899.51	- 32,424.18	-	5,224,712.58	6,340,345.70	805,948.41	-	25,882.85	7,172,176.96	12,396,889.54
Tax Remittance Advices Issued (TRA)	8,836,724.16	3,797,351.00	-	6,696.42	12,640,771.58	-	429,127.60	-	-	429,127.60	9,877.20	51,619.54	-	5,357.15	66,853.89	495,981.49
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	**95,844,746.63**	**138,704,272.45**	**519,102.18**	**15,789,600.00**	**250,857,721.26**	**197,027.73**	**5,532,027.11**	**- 32,424.18**	**-**	**5,696,630.66**	**6,359,118.62**	**857,567.95**	**-**	**31,240.00**	**7,247,926.57**	**12,944,557.23**
December																
Notice of Cash Allocation (NCA)																
MDS Checks Issued	23,716,170.67	36,285,854.22	-	-	60,002,024.89	364.24	-	-	-	364.24	7,166.87	152,000.00	-	27,802,980.00	27,962,146.87	27,962,511.11
Advice to Debit Account	50,634,159.35	100,613,464.91	142,770.05	- 6,690.18	151,383,704.13	82,756.13	- 7,300,609.79	-	-	- 7,217,853.66	109,329.99	- 204,457.73	-	68,760.00	- 26,367.74	- 7,244,221.40
Tax Remittance Advices Issued (TRA)	6,152,134.95	8,286,060.70	-	3,517.50	14,441,713.15	6,823.10	4,000.34	-	-	10,823.44	153,094.74	2,883.33	-	-	155,978.07	166,801.51
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTr Docs Stamp, etc.)																
TOTAL	**80,502,464.97**	**145,185,379.83**	**142,770.05**	**- 3,172.68**	**225,827,442.17**	**89,943.47**	**- 7,296,609.45**	**-**	**-**	**- 7,206,665.98**	**269,591.60**	**- 49,574.40**	**-**	**27,871,740.00**	**28,091,757.20**	**20,885,091.22**

MONTHLY DISBURSEMENT REPORT
FOR THE QUARTER ENDED 31 DECEMBER 2021 (REVISED)

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
18=(6+17)
1,338,253.50
136,420,528.47
10,385,014.87
148,143,796.84
14,068,988.57
236,596,536.85
13,136,753.07
263,802,278.49
87,964,536.00
144,139,482.73
14,608,514.66
246,712,533.39

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
October										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	1,014,547.87	323,705.63	-	-	1,338,253.50	
Advice to Debit Account	-	-	-	-	41,632,827.81	83,702,866.66	673,565.32	10,411,268.68	136,420,528.47	
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.)										
TOTAL	-	-	-	-	**47,963,468.88**	**88,552,854.60**	**673,565.32**	**10,953,908.04**	**148,143,796.84**	
November										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	13,183,744.98	885,243.59	-	-	14,068,988.57	
Advice to Debit Account	-	-	-	-	80,370,546.64	139,930,525.78	486,678.00	15,808,786.43	236,596,536.85	
Tax Remittance Advices Issued (TRA)	-	-	-	-	8,846,601.36	4,278,098.14	-	12,053.57	13,136,753.07	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)						-	-	-	-	
TOTAL	-	-	-	-	**102,400,892.98**	**145,093,867.51**	**486,678.00**	**15,820,840.00**	**263,802,278.49**	
December										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	23,723,701.78	36,437,854.22	-	27,802,980.00	87,964,536.00	
Advice to Debit Account	-	-	-	-	50,826,245.47	93,108,397.39	142,770.05	62,069.82	144,139,482.73	
Tax Remittance Advices Issued (TRA)	-	-	-	-	6,312,052.79	8,292,944.37	-	3,517.50	14,608,514.66	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	**80,862,000.04**	**137,839,195.98**	**142,770.05**	**27,868,567.32**	**246,712,533.39**	

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
For the month of December 2021 (REVISED)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET 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)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	97,386,169.51	167,469,084.88	142,770.05	13,392,075.55	278,390,099.99	83,120.37	-7,300,609.79	0.00	17,719,982.14	10,502,492.72	116,496.86	1,333,444.97	0.00	34,307,045.98
MDS Checks Issued	31,207,166.55	47,617,309.61	0.00	8,383,881.16	87,208,357.32	364.24	0.00	0.00	17,719,982.14	17,720,346.38	7,166.87	1,242,954.67	0.00	33,387,446.70
Advice to Debit Account	66,179,002.96	119,851,775.27	142,770.05	5,008,194.39	191,181,742.67	82,756.13	-7,300,609.79	0.00	0.00	-7,217,853.66	109,329.99	90,490.30	0.00	919,599.28
Notice of Transfer of Allocation (NTA)	962,262.58	5,332,218.50	0.00	2,821,085.00	9,115,566.08	0.00	0.00	0.00	0.00	0.00	0.00	632,852.20	0.00	0.00
MDS Checks Issued	63,787.50	287,633.02	0.00	2,451,250.00	2,802,670.52	0.00	0.00	0.00	0.00	0.00	0.00	34,160.00	0.00	0.00
Advice to Debit Account	898,475.08	5,044,585.48	0.00	369,835.00	6,312,895.56	0.00	0.00	0.00	0.00	0.00	0.00	598,692.20	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)	7,801,938.76	9,905,983.37	0.00	692,167.33	18,400,089.46	6,823.10	4,000.34	0.00	0.00	10,823.44	153,094.74	36,187.76	0.00	96,454.02
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

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
For the month of December 2021 (REV

PARTICULARS			TRUST LIABILITIES							GRAND TOTAL			
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(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	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	
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	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	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)	35,756,987.81	46,259,480.53	324,649,580.52	1,406,410.91	0.00	0.00	1,406,410.91	98,992,197.65	161,501,920.06	142,770.05	65,419,103.67	326,055,991.43	
MDS Checks Issued	34,637,568.24	52,357,914.62	139,566,271.94	118,980.46	0.00	0.00	118,980.46	31,333,678.12	48,860,264.28	0.00	59,491,310.00	139,685,252.40	
Advice to Debit Account	1,119,419.57	-6,098,434.09	185,083,308.58	1,287,430.45	0.00	0.00	1,287,430.45	67,658,519.53	112,641,655.78	142,770.05	5,927,793.67	186,370,739.03	
Notice of Transfer of Allocation (NTA)	632,852.20	632,852.20	9,748,418.28	0.00	0.00	0.00	0.00	962,262.58	5,965,070.70	0.00	2,821,085.00	9,748,418.28	
MDS Checks Issued	34,160.00	34,160.00	2,836,830.52	0.00	0.00	0.00	0.00	63,787.50	321,793.02	0.00	2,451,250.00	2,836,830.52	
Advice to Debit Account	598,692.20	598,692.20	6,911,587.76	0.00	0.00	0.00	0.00	898,475.08	5,643,277.68	0.00	369,835.00	6,911,587.76	
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)	285,736.52	296,559.96	18,696,649.42	0.00	0.00	0.00	0.00	7,961,856.60	9,946,171.47	0.00	788,621.35	18,696,649.42	
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

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
For the month of December 2021 (REVISED)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET 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 (REVISED)														
Notice of Cash Allocation (NCA)	74,350,330.02	136,899,319.13	142,770.05	-6,690.18	211,385,729.02	83,120.37	-7,300,609.79	0.00	0.00	-7,217,489.42	116,496.86	-52,457.73	0.00	27,871,740.00
MDS Checks Issued	23,716,170.67	36,285,854.22	0.00	0.00	60,002,024.89	364.24	0.00	0.00	0.00	364.24	7,166.87	152,000.00	0.00	27,802,980.00
Advice to Debit Account	50,634,159.35	100,613,464.91	142,770.05	-6,690.18	151,383,704.13	82,756.13	-7,300,609.79	0.00	0.00	-7,217,853.66	109,329.99	-204,457.73	0.00	68,760.00
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)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	6,152,134.95	8,286,060.70	0.00	3,517.50	14,441,713.15	6,823.10	4,000.34	0.00	0.00	10,823.44	153,094.74	2,883.33	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-CAR														
Notice of Cash Allocation (NCA)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 1 (REVISED)														
Notice of Cash Allocation (NCA)	7,080,241.63	12,835,455.89	0.00	3,689,071.49	23,604,769.01	0.00	0.00	0.00	0.00	0.00	0.00	873,746.27	0.00	0.00
MDS Checks Issued	6,321,557.83	9,155,378.41	0.00	1,125,871.70	16,602,807.94	0.00	0.00	0.00	0.00	0.00	0.00	711,695.74	0.00	0.00
Advice to Debit Account	758,683.80	3,680,077.48	0.00	2,563,199.79	7,001,961.07	0.00	0.00	0.00	0.00	0.00	0.00	162,050.53	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)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	438,577.37	424,869.80	0.00	203,410.22	1,066,857.39	0.00	0.00	0.00	0.00	0.00	0.00	2,341.09	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
For the month of December 2021 (REV

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+2(	28
HEAD OFFICE (REVISED)													
Notice of Cash Allocation (NCA)	27,935,779.13	20,718,289.71	232,104,018.73	0.00	0.00	0.00	0.00	74,549,947.25	129,546,251.61	142,770.05	27,865,049.82	232,104,018.73	
MDS Checks Issued	27,962,146.87	27,962,511.11	87,964,536.00	0.00	0.00	0.00	0.00	23,723,701.78	36,437,854.22	0.00	27,802,980.00	87,964,536.00	
Advice to Debit Account	-26,367.74	-7,244,221.40	144,139,482.73	0.00	0.00	0.00	0.00	50,826,245.47	93,108,397.39	142,770.05	62,069.82	144,139,482.73	
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)	155,978.07	166,801.51	14,608,514.66	0.00	0.00	0.00	0.00	6,312,052.79	8,292,944.37	0.00	3,517.50	14,608,514.66	
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	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	
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	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	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 (REVISED)													
Notice of Cash Allocation (NCA)	873,746.27	873,746.27	24,478,515.28	1,406,410.91	0.00	0.00	1,406,410.91	8,486,652.54	13,709,202.16	0.00	3,689,071.49	25,884,926.19	
MDS Checks Issued	711,695.74	711,695.74	17,314,503.68	118,980.46	0.00	0.00	118,980.46	6,440,538.29	9,867,074.15	0.00	1,125,871.70	17,433,484.14	
Advice to Debit Account	162,050.53	162,050.53	7,164,011.60	1,287,430.45	0.00	0.00	1,287,430.45	2,046,114.25	3,842,128.01	0.00	2,563,199.79	8,451,442.05	
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)	2,341.09	2,341.09	1,069,198.48	0.00	0.00	0.00	0.00	438,577.37	427,210.89	0.00	203,410.22	1,069,198.48	
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	

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
For the month of December 2021 (REVISED)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET 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 2														
Notice of Cash Allocation (NCA)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 3														
Notice of Cash Allocation (NCA)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
For the month of December 2021 (REV

PARTICULARS			TRUST LIABILITIES							GRAND TOTAL			
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(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 2													
Notice of Cash Allocation (NCA)	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	
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	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	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)	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	
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	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	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)	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	
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	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	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	

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
For the month of December 2021 (REVISED)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET 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 4B														
Notice of Cash Allocation (NCA)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 5														
Notice of Cash Allocation (NCA)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 6														
Notice of Cash Allocation (NCA)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
For the month of December 2021 (REV

PARTICULARS			TRUST LIABILITIES						GRAND TOTAL				
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+2(	28
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	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	
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	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	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)	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	
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	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	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	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	
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	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	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	

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
For the month of December 2021 (REVISED)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET 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)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9 (REVISED)														
Notice of Cash Allocation (NCA)	7,695,656.18	7,486,182.33	0.00	6,816,035.26	21,997,873.77	0.00	0.00	0.00	17,719,982.14	17,719,982.14	0.00	131,060.00	0.00	4,807,661.78
MDS Checks Issued	450,292.05	693,609.35	0.00	4,964,820.98	6,108,722.38	0.00	0.00	0.00	17,719,982.14	17,719,982.14	0.00	0.00	0.00	3,956,822.50
Advice to Debit Account	7,245,364.13	6,792,572.98	0.00	1,851,214.28	15,889,151.39	0.00	0.00	0.00	0.00	0.00	0.00	131,060.00	0.00	850,839.28
Notice of Transfer of Allocation (NTA)	569,466.94	1,191,158.66	0.00	0.00	1,760,625.60	0.00	0.00	0.00	0.00	0.00	0.00	632,852.20	0.00	0.00
MDS Checks Issued	3,787.50	79,603.02	0.00	0.00	83,390.52	0.00	0.00	0.00	0.00	0.00	0.00	34,160.00	0.00	0.00
Advice to Debit Account	565,679.44	1,111,555.64	0.00	0.00	1,677,235.08	0.00	0.00	0.00	0.00	0.00	0.00	598,692.20	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	637,904.63	128,890.18	0.00	161,842.24	928,637.05	0.00	0.00	0.00	0.00	0.00	0.00	5,599.77	0.00	4,323.22
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
For the month of December 2021 (REV

PARTICULARS			TRUST LIABILITIES							GRAND TOTAL			
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(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 7													
Notice of Cash Allocation (NCA)	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	
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	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	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)	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	
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	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	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 (REVISED)													
Notice of Cash Allocation (NCA)	4,938,721.78	22,658,703.92	44,656,577.69	0.00	0.00	0.00	0.00	7,695,656.18	7,617,242.33	0.00	29,343,679.18	44,656,577.69	
MDS Checks Issued	3,956,822.50	21,676,804.64	27,785,527.02	0.00	0.00	0.00	0.00	450,292.05	693,609.35	0.00	26,641,625.62	27,785,527.02	
Advice to Debit Account	981,899.28	981,899.28	16,871,050.67	0.00	0.00	0.00	0.00	7,245,364.13	6,923,632.98	0.00	2,702,053.56	16,871,050.67	
Notice of Transfer of Allocation (NTA)	632,852.20	632,852.20	2,393,477.80	0.00	0.00	0.00	0.00	569,466.94	1,824,010.86	0.00	0.00	2,393,477.80	
MDS Checks Issued	34,160.00	34,160.00	117,550.52	0.00	0.00	0.00	0.00	3,787.50	113,763.02	0.00	0.00	117,550.52	
Advice to Debit Account	598,692.20	598,692.20	2,275,927.28	0.00	0.00	0.00	0.00	565,679.44	1,710,247.84	0.00	0.00	2,275,927.28	
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)	9,922.99	9,922.99	938,560.04	0.00	0.00	0.00	0.00	637,904.63	134,489.95	0.00	166,165.46	938,560.04	
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	

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
For the month of December 2021 (REVISED)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET 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 10														
Notice of Cash Allocation (NCA)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 11														
Notice of Cash Allocation (NCA)	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
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)					0.00					0.00				
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)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12 (REVISED)														
Notice of Cash Allocation (NCA)	8,259,941.68	10,248,127.53	0.00	2,893,658.98	21,401,728.19	0.00	0.00	0.00	0.00	0.00	0.00	381,096.43	0.00	1,627,644.20
MDS Checks Issued	719,146.00	1,482,467.63	0.00	2,293,188.48	4,494,802.11	0.00	0.00	0.00	0.00	0.00	0.00	379,258.93	0.00	1,627,644.20
Advice to Debit Account	7,540,795.68	8,765,659.90	0.00	600,470.50	16,906,926.08	0.00	0.00	0.00	0.00	0.00	0.00	1,837.50	0.00	0.00
Notice of Transfer of Allocation (NTA)	392,795.64	4,141,059.84	0.00	2,821,085.00	7,354,940.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	60,000.00	208,030.00	0.00	2,451,250.00	2,719,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	332,795.64	3,933,029.84	0.00	369,835.00	4,635,660.48	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				
Tax Remittance Advices Issued (TRA)	573,321.81	1,066,162.69	0.00	323,397.37	1,962,881.87	0.00	0.00	0.00	0.00	0.00	0.00	25,363.57	0.00	92,130.80
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
For the month of December 2021 (REV

PARTICULARS			TRUST LIABILITIES							GRAND TOTAL			
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	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 10													
Notice of Cash Allocation (NCA)	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	
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	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	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)	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	
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	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	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 (REVISED)													
Notice of Cash Allocation (NCA)	2,008,740.63	2,008,740.63	23,410,468.82	0.00	0.00	0.00	0.00	8,259,941.68	10,629,223.96	0.00	4,521,303.18	23,410,468.82	
MDS Checks Issued	2,006,903.13	2,006,903.13	6,501,705.24	0.00	0.00	0.00	0.00	719,146.00	1,861,726.56	0.00	3,920,832.68	6,501,705.24	
Advice to Debit Account	1,837.50	1,837.50	16,908,763.58	0.00	0.00	0.00	0.00	7,540,795.68	8,767,497.40	0.00	600,470.50	16,908,763.58	
Notice of Transfer of Allocation (NTA)	0.00	0.00	7,354,940.48	0.00	0.00	0.00	0.00	392,795.64	4,141,059.84	0.00	2,821,085.00	7,354,940.48	
MDS Checks Issued	0.00	0.00	2,719,280.00	0.00	0.00	0.00	0.00	60,000.00	208,030.00	0.00	2,451,250.00	2,719,280.00	
Advice to Debit Account	0.00	0.00	4,635,660.48	0.00	0.00	0.00	0.00	332,795.64	3,933,029.84	0.00	369,835.00	4,635,660.48	
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)	117,494.37	117,494.37	2,080,376.24	0.00	0.00	0.00	0.00	573,321.81	1,091,526.26	0.00	415,528.17	2,080,376.24	
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	

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 31, 2021

Department : **Trade and Industry**
Entity Name : **OSEC**
Operating Unit : **REGION I**
Organization Code (UACS) : **220010300001**
Funding Source Code(as clustered) : **01101101**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	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)
OCTOBER																	
Notice of Cash Allocation (NCA)	584,221.61	2,785,197.16	-	37,838.22	3,407,256.99	-	-	-	-	-	-	-	-	-	-	-	3,407,256.99
MDS Checks Issued	-	1,763,067.45	-	37,838.22	1,800,905.67	-	-		-	-	-	-			-	-	1,800,905.67
Advice to Debit Account	584,221.61	1,022,129.71	-	-	1,606,351.32	-	-		-	-	-	-			-	-	1,606,351.32
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued	444,461.63	56,945.96	-	2,141.78	503,549.37	-	-		-	-	-	-			-	-	503,549.37
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	1,028,683.24	2,842,143.12	-	39,980.00	3,910,806.36	-	-	-	-	-	-	-	-	-	-	-	3,910,806.36
NOVEMBER																	
Notice of Cash Allocation	8,355,239.18	4,927,550.58	-	1,404,294.12	14,687,083.88	-	-	-	-	-	57,299.80	-	-	-	57,299.80	57,299.80	14,744,383.68
MDS Checks Issued	7,378,295.38	2,995,925.16	-	613,385.40	10,987,605.94	-	-		-	-	57,299.80	-			57,299.80	57,299.80	11,044,905.74
Advice to Debit Account	976,943.80	1,931,625.42	-	790,908.72	3,699,477.94	-	-		-	-	-	-			-	-	3,699,477.94
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued	455,417.28	146,314.14	-	51,484.71	653,216.13	-	-		-	-	-	-			-	-	653,216.13
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	8,810,656.46	5,073,864.72	-	1,455,778.83	15,340,300.01	-	-	-	-	-	57,299.80	-	-	-	57,299.80	57,299.80	15,397,599.81
DECEMBER																	
Notice of Cash Allocation	7,080,241.63	12,835,455.89	-	3,689,071.49	23,604,769.01	-	-	-	-	-	-	873,746.27	-	-	873,746.27	873,746.27	24,478,515.28
MDS Checks Issued	6,321,557.83	9,155,378.41	-	1,125,871.70	16,602,807.94	-	-		-	-	-	711,695.74			711,695.74	711,695.74	17,314,503.68
Advice to Debit Account	758,683.80	3,680,077.48	-	2,563,199.79	7,001,961.07	-	-		-	-	-	162,050.53			162,050.53	162,050.53	7,164,011.60
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued	438,577.37	424,869.80	-	203,410.22	1,066,857.39	-	-		-	-	-	2,341.09			2,341.09	2,341.09	1,069,198.48
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
TOTAL	7,518,819.00	13,260,325.69	-	3,892,481.71	24,671,626.40	-	-	-	-	-	-	876,087.36	-	-	876,087.36	876,087.36	25,547,713.76
4TH QUARTER																	
Notice of Cash Allocation	16,019,702.42	20,548,203.63	-	5,131,203.83	41,699,109.88	-	-	-	-	-	57,299.80	873,746.27	-	-	931,046.07	931,046.07	42,630,155.95
MDS Checks Issued	13,699,853.21	13,914,371.02	-	1,777,095.32	29,391,319.55	-	-		-	-	57,299.80	711,695.74			768,995.54	768,995.54	30,160,315.09
Advice to Debit Account	2,319,849.21	6,633,832.61	-	3,354,108.51	12,307,790.33	-	-		-	-	-	162,050.53			162,050.53	162,050.53	12,469,840.86
Working Fund (NCA issued to BTr)																	
Tax Remittance Advices Issued	1,338,456.28	628,129.90	-	257,036.71	2,223,622.89	-	-		-	-	-	2,341.09			2,341.09	2,341.09	2,225,963.98
Cash Disbursement Ceiling																	
Non-Cash Availment Authority																	
Others (CDT, Docs Stamp, etc.)																	
GRAND TOTAL	17,358,158.70	21,176,333.53	-	5,388,240.54	43,922,732.77	-	-	-	-	-	57,299.80	876,087.36	-	-	933,387.16	933,387.16	44,856,119.93

SUMMARY:

	Previous Report	This Month (December)	As of December 31, 2021
Total Disbursement Authorities received			
NCA	162,177,000.00	12,457,000.00	174,634,000.00
NTA	7,191,614.00	8,471,503.00	15,663,117.00
NTA (CARP)	4,476,718.67	282,289.21	4,759,007.88
Working Fund	-	-	-
TRA	7,280,350.47	1,069,198.48	8,349,548.95
CDC	-	-	-
NCAA	-	-	-
Others (CDT,BTr Docs Stamp,etc)	-	-	-
Less:Notice of Transfer Allocations (NTA)Issued	-	-	-
Total Disbursement Authorities Available	181,125,683.14	22,279,990.69	203,405,673.83
Less: Lapsed NCA	28,730,231.52	41.74	28,730,273.26
Disbursements	147,721,275.90	26,954,124.67	174,675,400.57
Balance of Disbursements Authorities as of to date	**4,674,175.72**	**(4,674,175.72)**	**(0.00)**

Certified Correct by:

EVARUTH A. TANGALIN
Accountant III
Date: January 10, 2022

Approved by:

GRACE FALGUI-BALUYAN
Regional Director
Date: January 10, 2022

Appendix 23
FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the Month of DECEMBER 31, 2021

Department : **Trade and Industry**
Entity Name : **OSEC**
Operating Unit : **REGION I**
Organization Code (UACS) : **220010300001**
Funding Source Code(as clustered) **01101101**

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
OCTOBER										
Notice of Cash Allocation (NCA)	1,097,931.56	-	-	1,097,931.56	1,682,153.17	2,785,197.16	-	37,838.22	4,505,188.55	
MDS Checks Issued	-	-	-	-	-	1,763,067.45	-	37,838.22	1,800,905.67	
Advice to Debit Account	1,097,931.56	-	-	1,097,931.56	1,682,153.17	1,022,129.71	-	-	2,704,282.88	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued	-	-	-	-	444,461.63	56,945.96	-	2,141.78	503,549.37	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	1,097,931.56	-	-	1,097,931.56	2,126,614.80	2,842,143.12	-	39,980.00	5,008,737.92	
NOVEMBER										
Notice of Cash Allocation	1,445,934.21	-	-	1,445,934.21	9,858,473.19	4,927,550.58	-	1,404,294.12	16,190,317.89	
MDS Checks Issued	167,910.39	-	-	167,910.39	7,603,505.57	2,995,925.16	-	613,385.40	11,212,816.13	
Advice to Debit Account	1,278,023.82	-	-	1,278,023.82	2,254,967.62	1,931,625.42	-	790,908.72	4,977,501.76	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued	-	-	-	-	455,417.28	146,314.14	-	51,484.71	653,216.13	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	1,445,934.21	-	-	1,445,934.21	10,313,890.47	5,073,864.72	-	1,455,778.83	16,843,534.02	
DECEMBER										
Notice of Cash Allocation	1,406,410.91	-	-	1,406,410.91	8,486,652.54	13,709,202.16	-	3,689,071.49	25,884,926.19	
MDS Checks Issued	118,980.46	-	-	118,980.46	6,440,538.29	9,867,074.15	-	1,125,871.70	17,433,484.14	
Advice to Debit Account	1,287,430.45	-	-	1,287,430.45	2,046,114.25	3,842,128.01	-	2,563,199.79	8,451,442.05	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued	-	-	-	-	438,577.37	427,210.89	-	203,410.22	1,069,198.48	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
TOTAL	1,406,410.91	-	-	1,406,410.91	8,925,229.91	14,136,413.05	-	3,892,481.71	26,954,124.67	
4TH QUARTER										
Notice of Cash Allocation	3,950,276.68	-	-	3,950,276.68	20,027,278.90	21,421,949.90	-	5,131,203.83	46,580,432.63	
MDS Checks Issued	286,890.85	-	-	286,890.85	14,044,043.86	14,626,066.76	-	1,777,095.32	30,447,205.94	
Advice to Debit Account	3,663,385.83	-	-	3,663,385.83	5,983,235.04	6,795,883.14	-	3,354,108.51	16,133,226.69	
Working Fund (NCA issued to BTr)										
Tax Remittance Advices Issued	-	-	-	-	1,338,456.28	630,470.99	-	257,036.71	2,225,963.98	
Cash Disbursement Ceiling										
Non-Cash Availment Authority										
Others (CDT, Docs Stamp, etc.)										
GRAND TOTAL	3,950,276.68	-	-	3,950,276.68	21,365,735.18	22,052,420.89	-	5,388,240.54	48,806,396.61	

	Previous Report	This month	As of Date
Total Disbursements Program			
Less: Actual Disbursements			
(Over)/Under spending			

Certified Correct by:

EVARUTH A. TANGALIN
Accountant III
Date: January 10, 2022

Approved by:

GRACE FALGUI-BALUYAN
Regional Director
Date: January 10, 2022

MONTHLY REPORT OF DISBURSEMENTS (REVISED)

as of December 31, 2021

In Pesos

RM

Department :Department of Trade and Industry
Entity Name :DTI-OSEC
Operating Unit :Regional Office 9
Organization Code (UACS) :22-001-03-00009
Funding Source Code (as clustered) :Fund 101

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET								
					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				TOTAL
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	Sub-Total	PS	MOOE	CO	Sub-Total	
(1)	(2)	(3)	(4)	6=(2+3+4)	(7)	(8)	(9)	10=(7+8+9)	(11)	(12)	(13)	14=(11+12+13)	15=(10+14)
NOTICE OF CASH ALLOCATION													
MDS CHECKS ISSUED	450,292.05	693,609.35	4,964,820.98	6,108,722.38	-	-	17,719,982.14	17,719,982.14	-	-	3,956,822.50	3,956,822.50	21,676,804.64
ADVICE TO DEBIT ACCOUNT	7,245,364.13	6,792,572.98	1,851,214.28	15,889,151.39	-	-	-	-	-	131,060.00	850,839.28	981,899.28	981,899.28
ADJUSTMENTS (stale/cancel)				-				-				-	-
NOTICE OF TRANSFER OF ALLOCATION													
MDS CHECKS ISSUED	3,787.50	79,603.02	-	83,390.52	-	-	-	-	-	34,160.00	-	34,160.00	34,160.00
ADVICE TO DEBIT ACCOUNT	565,679.44	1,111,555.64	-	1,677,235.08	-	-	-	-	-	598,692.20	-	598,692.20	598,692.20
TAX REMITTANCE ADVICES ISSUED	637,904.63	128,890.18	161,842.24	928,637.05			-	-		5,599.77	4,323.22	9,922.99	9,922.99
CASH DISBURSEMENT CEILING													
NON-CASH AVAILMENT AUTHORITY													
TOTAL	8,903,027.75	8,806,231.17	6,977,877.50	24,687,136.42	-	-	17,719,982.14	17,719,982.14	-	769,511.97	4,811,985.00	5,581,496.97	23,301,479.11

Summary:

	Previous Report	This Month December	as of December 31, 2021
Total Disbursement Authorities Received			
NCA	219,771,850.00	6,043,000.00	225,814,850.00
Working Fund			
TRA	7,442,569.52	938,560.04	8,381,129.56
CDC			
NCAA			
Others (NTA Received, CDT, BTR Doc Stamp, etc.)	20,878,934.25	334,625.38	21,213,559.63
Less: Notice of Transfer Allocations (NTA) *issued	231,000.00		231,000.00
Total Disbursements Authorities Available	247,862,353.77	7,316,185.42	255,178,539.19
Less: Lapsed NCA	248.24		248.24
Disbursements	182,854,190.38	47,988,615.53	230,842,805.91
Balance of Disbursements Authorities as of to date	**65,007,915.15**	**(40,672,430.11)**	**24,335,485.04**

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

Certified Correct by:

KAMILA FATIMA G. MASAHUD
Regional Accountant
Date: January 26, 2022

Approved by:

ENGR. AL-ZAMIR I. LIPAE, CESO V
OIC-Regional Director
Date: January 26, 2022

MONTHLY REPORT OF DISBURSEMENTS
as of December 31, 2021
In Pesos

49

Department :Department of Trade and Industry
Entity Name :DTI-OSEC
Operating Unit :Regional Office 9
Organization Code (UACS) :22-001-03-00009
Funding Source Code (as clustered) :Fund 101

PARTICULARS	Trust Liabilities				GRAND TOTAL				REMARKS
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	
(1)	19	20	21	22=(19+20+21)	23	24	25	26=(23+24+25)	27
NOTICE OF CASH ALLOCATION									
MDS CHECKS ISSUED	-	-	-	-	450,292.05	693,609.35	26,641,625.62	27,785,527.02	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	7,245,364.13	6,923,632.98	2,702,053.56	16,871,050.67	
ADJUSTMENTS (stale/cancel)	-	-	-	-	-	-	-	-	
NOTICE OF TRANSFER OF ALLOCATION									
MDS CHECKS ISSUED	-	-	-	-	3,787.50	113,763.02	-	117,550.52	
ADVICE TO DEBIT ACCOUNT	-	-	-	-	565,679.44	1,710,247.84	-	2,275,927.28	
TAX REMITTANCE ADVICES ISSUED	-	-	-	-	637,904.63	134,489.95	166,165.46	938,560.04	
CASH DISBURSEMENT CEILING									
NON-CASH AVAILMENT AUTHORITY									
TOTAL	-	-	-	-	8,903,027.75	9,575,743.14	29,509,844.64	47,988,615.53	-

	Previous Report (October)	This Month December	as of December 31, 2021
Total Disbursements Program	247,862,353.77	7,316,185.42	255,178,539.19
Less *Actual Disbursements	182,854,190.38	47,988,615.53	230,842,805.91
(Over)Under spending	65,008,163.39	(40,672,430.11)	24,335,733.28

Certified Correct by:

KAMILA FATIMA G. MASAHUD
Regional Accountant
Date: January 26, 2022

Approved by:

ENGR. AL-ZAMIR I. LIPAE, CESO V
OIC-Regional Director
Date: January 26, 2022

MONTHLY REPORT OF DISBURSEMENTS

For the month of DECEMBER 31, 2021

Department : DEPARTMENT OF TRADE AND INDUSTRY
Entity Name : DEPARTMENT OF TRADE AND INDUSTRY
Operating Unit : REGION 12
Organization Code (UACS) : 22 001 03 00012
Funding Source Code (as clustered): Fund 101

(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/ Domestic Grants Fund, 04-Special Account-Foreign Assisted/Foreign Grants Fund)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											TRUST LIABILITIES				GRAND TOTAL				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE														
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+
CASH DISBURSEMENTS																										
Notice of Cash Allocation (NCA)												379,258.93	-	1,627,644.20	2,006,903.13	2,006,903.13	6,501,705.24	-	-	-	-	719,146.00	1,861,726.56	-	3,920,832.68	6,501
MDS Checks Issued	719,146.00	1,482,467.63	-	2,293,188.48	4,494,802.11	-	-	-	-	-	-	1,837.50	-	-	1,837.50	1,837.50	16,908,763.56	-	-	-	-	7,540,795.68	8,767,497.40	-	600,470.50	16,908
Advice to Debit Account	7,540,795.68	8,765,659.90	-	600,470.50	16,906,926.08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Notice of Transfer of Allocation (NTA)																	2,719,280.00	-	-	-	-	60,000.00	208,030.00	-	2,451,250.00	2,719
MDS Checks Issued	60,000.00	208,030.00	-	2,451,250.00	2,719,280.00	-	-	-	-	-	-	-	-	-	-	-	4,635,660.48	-	-	-	-	332,795.64	3,933,029.84	-	369,835.00	4,635
Advice to Debit Account	332,795.64	3,933,029.84	-	369,835.00	4,635,660.48	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Working Fund for FAPs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)																										
TOTAL CASH DISBURSEMENT	8,652,737.32	14,389,187.37	-	5,714,743.98	28,756,668.67	-	-	-	-	-	-	381,096.43	-	1,627,644.20	2,008,740.63	2,008,740.63	30,765,409.30	-	-	-	-	8,652,737.32	14,770,283.80	-	7,342,388.18	30,765
NON CASH DISBURSEMENTS																										
Tax Remittance Advices Issued (TRA)	573,321.81	1,666,162.69	-	323,397.37	1,962,881.87	-	-	-	-	-	-	25,363.57	-	92,130.80	117,494.37	117,494.37	2,080,376.24	-	-	-	-	573,321.81	1,091,526.26	-	415,528.17	2,080
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Disbursements effected through outright deductions from claims (please specify...)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Overpayments/ expenses (e.g., personnel benefits,																										
Restitution to/ as of government projects																										
Liquidated damages and write-offs																										
Others (TEF, BTr Docs Stamp Tax, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL NON CASH DISBURSEMENTS	573,321.81	1,666,162.69	-	323,397.37	1,962,881.87	-	-	-	-	-	-	25,363.57	-	92,130.80	117,494.37	117,494.37	2,080,376.24	-	-	-	-	573,321.81	1,091,526.26	-	415,528.17	2,080
GRAND TOTAL	9,226,059.13	16,455,350.06	-	6,038,141.35	30,719,550.54	-	-	-	-	-	-	406,460.00	-	1,719,775.00	2,126,235.00	2,126,235.00	32,845,785.54	-	-	-	-	9,226,059.13	15,861,810.06	-	7,757,916.35	32,845

SUMMARY:

	Previous Report	This month	As at Date
Total Disbursement Authorities Received			
NCA	149,927,254.00	13,323,000.00	163,250,254.00
NTA	20,663,477.69	219,377.12	20,882,854.81
Working Fund	-	-	-
TRA	7,872,796.33	[illegible]	9,953,162.57
CDC	-	-	-
NCAA	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	675,200.00	-	675,200.00
Total Disbursements Authorities Available	177,788,318.02	15,622,753.36	193,411,071.38
Less:			
Lapsed NCA	830.58		830.58
Disbursements**	160,564,010.12	[illegible]	193,409,795.66
Less: Other Non-Cash Disbursements			
Disbursements effected through outright deductions from claims (please specify...)			
Overpayments/ expenses (e.g., personnel benefits,			
Restitution to/ as of government projects			
Liquidated damages and write-offs			
Others (TEF, BTr Docs Stamp Tax, etc.)			
Add/Less: Adjustments (e.g., cancelled/stale checks)			
Balance of Disbursements Authorities as of to date	17,223,477.32	(17,223,032.18)	445.14

	Previous Report	This month	As at Date
Total Disbursements Program	177,788,318.02	15,622,753.36	193,411,071.38
Less: * Actual Disbursements	160,564,010.12	[illegible]	193,409,795.66
(Over)/Under spending	17,224,307.90	(17,223,032.18)	1,275.72

Notes: The use of NTA is discouraged

Amounts should tally with the grand total disbursements (column 27).

Certified Correct:

FE AMOR B. VERTIDO
Accountant III
Date: 10-Jan-22

Recommending Approval By:

HAZEL E. HAUTEA
Chief Administrative Officer
Date: 10-Jan-22

Approved By:

JUDE CONSTANTINE S. JAUGAN
Regional Director
Date: 10-Jan-22