

June 14, 2022

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

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

Dear Director **Sunga**:

This is to submit the **Consolidated** Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the month of **MAY 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA ¹⁴⁶

Director,
Finance Service (FS)

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Pereda
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FINANCE SERVICE

June 14, 2022

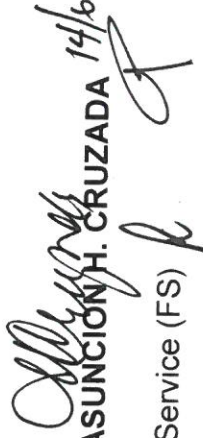
MARY S. ADELINO
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Adelino**:

This is to submit the **Consolidated** Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the month of **MAY 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 14/6
Director,
Finance Service (FS)



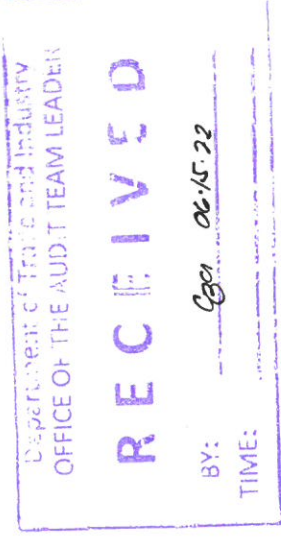
FINANCE SERVICE

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

June 14, 2022

FERIDA A. GABON
State Auditor IV
Audit Team Leader
DTI OSEC



Dear **Auditor Gabon**:

This is to submit the **Consolidated** Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the month of **MAY 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 14/6
Director,
Finance Service (FS)

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Tuesday, 14 June 2022 06/14/2022 5:11:53 pm

FINANCE SERVICE

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines

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www.dti.gov.ph fs@dti.gov.ph

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 MAY 2022

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	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)
HEAD OFFICE															
Notice of Cash Allocation (NCA)	106,144,779.05	84,594,907.84	345,834.68	0.00	191,085,521.57	100,686.02	23,920,351.91	0.00	0.00	24,021,037.93	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	13,285,633.64	198,882.91	-		13,484,516.55	65,972.33	12,532,071.43			12,598,043.76		-	0.00	0.00	0.00
Advice to Debit Account	92,859,145.41	84,396,024.93	345,834.68	-	177,601,005.02	34,713.69	11,388,280.48		-	11,422,994.17		-	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	1,334,541.49	0.00	3,486,210.72	4,820,752.21
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	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	1,334,541.49	0.00	3,486,210.72	4,820,752.21
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	9,358,679.03	4,372,263.11	0.00	-	13,730,942.14	-	2,200,113.25	0.00	-	2,200,113.25	0.00	38,857.64	0.00	208,339.28	247,196.92
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-CAR															
Notice of Cash Allocation (NCA)	7,606,365.59	9,905,355.04	0.00	52,533.65	17,564,254.28	0.00	95,280.00	0.00	756,122.06	851,402.06	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,577,571.05	0.00	52,533.65	1,630,104.70	0.00	95,280.00	0.00	0.00	95,280.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,606,365.59	8,327,783.99	0.00	0.00	15,934,149.58	0.00	0.00		756,122.06	756,122.06	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	862,196.96	2,613,823.07	0.00	0.00	3,476,020.03	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	558,949.70	0.00	0.00	558,949.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	862,196.96	2,054,873.37	0.00	0.00	2,917,070.33	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
Tax Remittance Advices Issued (TRA)	573,225.28	75,747.56	0.00	3,005.35	651,978.19	0.00	0.00	0.00	49,326.00	49,326.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 1															
Notice of Cash Allocation (NCA)	7,560,965.16	9,451,985.87	0.00	0.00	17,012,951.03	0.00	548,884.58	0.00	3,296,214.91	3,845,099.49	0.00	0.00	0.00	239,280.80	239,280.80
MDS Checks Issued	6,750,466.57	6,184,853.92	0.00	0.00	12,935,320.49	0.00	169,490.18	0.00	2,322,625.63	2,492,115.81	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	810,498.59	3,267,131.95	0.00	0.00	4,077,630.54	0.00	379,394.40	0.00	973,589.28	1,352,983.68	0.00	0.00	0.00	239,280.80	239,280.80
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	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	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	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	466,272.50	380,185.14	0.00	0.00	846,457.64	0.00	24,417.02	0.00	186,380.09	210,797.11	0.00	0.00	0.00	13,544.20	13,544.20
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 MAY 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	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)	REMARKS 28
HEAD OFFICE												
Notice of Cash Allocation (NCA)	24,021,037.93	215,106,559.50	0.00	0.00	0.00	0.00	106,245,465.07	108,515,259.75	345,834.68	0.00	215,106,559.50	
MDS Checks Issued	12,598,043.76	26,082,560.31				0.00	13,351,605.97	12,730,954.34	0.00	0.00	26,082,560.31	
Advice to Debit Account	11,422,994.17	189,023,999.19	-	-		0.00	92,893,859.10	95,784,305.41	345,834.68	0.00	189,023,999.19	
Notice of Transfer of Allocation (NTA)	4,820,752.21	4,820,752.21	365,982.57	990.51	0.00	366,973.08	365,982.57	1,335,532.00	0.00	3,486,210.72	5,187,725.29	
MDS Checks Issued	0.00	0.00	0.00	810.81	0.00	810.81	0.00	810.81	0.00	0.00	810.81	
Advice to Debit Account	4,820,752.21	4,820,752.21	365,982.57	179.70	0.00	366,162.27	365,982.57	1,334,721.19	0.00	3,486,210.72	5,186,914.48	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	2,447,310.17	16,178,252.31	-	-	0.00	0.00	9,358,679.03	6,611,234.00	0.00	208,339.28	16,178,252.31	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR												
Notice of Cash Allocation (NCA)	851,402.06	18,415,656.34	2,206,684.61	0.00	0.00	2,206,684.61	9,813,050.20	10,000,635.04	0.00	808,655.71	20,622,340.95	
MDS Checks Issued	95,280.00	1,725,384.70	1,982,340.11	0.00	0.00	1,982,340.11	1,982,340.11	1,672,851.05	0.00	52,533.65	3,707,724.81	
Advice to Debit Account	756,122.06	16,690,271.64	224,344.50	0.00	0.00	224,344.50	7,830,710.09	8,327,783.99	0.00	756,122.06	16,914,616.14	
Notice of Transfer of Allocation (NTA)	0.00	3,476,020.03	132,810.87	0.00	0.00	132,810.87	995,007.83	2,613,823.07	0.00	0.00	3,608,830.90	
MDS Checks Issued	0.00	558,949.70	98,729.64	0.00	0.00	98,729.64	98,729.64	558,949.70	0.00	0.00	657,679.34	
Advice to Debit Account	0.00	2,917,070.33	34,081.23	0.00	0.00	34,081.23	896,278.19	2,054,873.37	0.00	0.00	2,951,151.56	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	49,326.00	701,304.19	0.00	0.00	0.00	0.00	573,225.28	75,747.56	0.00	52,331.35	701,304.19	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1												
Notice of Cash Allocation (NCA)	4,084,380.29	21,097,331.32	1,434,637.93	0.00	0.00	1,434,637.93	8,995,603.09	10,000,870.45	0.00	3,535,495.71	22,531,969.25	
MDS Checks Issued	2,492,115.81	15,427,436.30	164,995.81	0.00	0.00	164,995.81	6,915,462.38	6,354,344.10	0.00	2,322,625.63	15,592,432.11	
Advice to Debit Account	1,592,264.48	5,669,895.02	1,269,642.12	0.00	0.00	1,269,642.12	2,080,140.71	3,646,526.35	0.00	1,212,870.08	6,939,537.14	
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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	224,341.31	1,070,798.95	0.00	0.00	0.00	0.00	466,272.50	404,602.16	0.00	199,924.29	1,070,798.95	
Cash Disbursement Ceiling (CDC)	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	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	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 MAY 2022

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	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)
DTI-REGION 2															
Notice of Cash Allocation (NCA)	9,587,625.87	7,410,331.08	0.00	0.00	16,997,956.95	0.00	45,901.79	0.00	1,638,632.76	1,684,534.55	0.00	45,999.00	0.00	27,446.43	73,445.43
MDS Checks Issued	33,170.00	9,912.09	0.00	0.00	43,082.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,554,455.87	7,400,418.99	0.00	0.00	16,954,874.86	0.00	45,901.79	0.00	1,638,632.76	1,684,534.55	0.00	45,999.00	0.00	27,446.43	73,445.43
Notice of Transfer of Allocation (NTA)	807,510.90	590,097.97	0.00	0.00	1,397,608.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	802,655.90	590,097.97	0.00	0.00	1,392,753.87	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			0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	580,931.54	13,715.98	0.00	0.00	594,647.52	0.00	2,598.21	0.00	96,408.01	99,006.22	0.00	1,800.00	0.00	1,553.57	3,353.57
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 3															
Notice of Cash Allocation (NCA)	12,700,749.78	9,029,602.78	0.00	0.00	21,730,352.56	0.00	17,840.18	0.00	-1,037,400.00	-1,019,559.82	0.00	611,592.22	0.00	1,037,400.00	1,648,992.22
MDS Checks Issued	11,013,288.95	3,640,182.22	0.00	0.00	14,653,471.17	0.00	17,840.18	0.00	-1,037,400.00	-1,019,559.82	0.00	544,824.74	0.00	1,037,400.00	1,582,224.74
Advice to Debit Account	1,687,460.83	5,389,420.56	0.00	0.00	7,076,881.39	0.00	0.00	0.00	0.00	0.00	0.00	66,767.48	0.00	0.00	66,767.48
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	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	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	797,522.74	40,157.23		0.00	837,679.97	0.00	660.00	0.00	0.00	660.00	0.00	12,472.70	0.00	0.00	12,472.70
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI REGION 4A															
Notice of Cash Allocation (NCA)	10,501,823.28	16,564,474.26	0.00	0.00	27,066,297.54	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	2,384,732.87	0.00	0.00	2,384,732.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,501,823.28	14,179,741.39	0.00	0.00	24,681,564.67	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	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	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	0.00
Working Fund (NCA issued to BTr)					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	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 MAY 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	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	
DTI-REGION 2													
Notice of Cash Allocation (NCA)	1,757,979.98	18,755,936.93	0.00	0.00	0.00	0.00	9,587,625.87	7,502,231.87	0.00	1,666,079.19	18,755,936.93		
MDS Checks Issued	0.00	43,082.09	0.00	0.00	0.00	0.00	33,170.00	9,912.09	0.00	0.00	43,082.09		
Advice to Debit Account	1,757,979.98	18,712,854.84	0.00	0.00	0.00	0.00	9,554,455.87	7,492,319.78	0.00	1,666,079.19	18,712,854.84		
Notice of Transfer of Allocation (NTA)	0.00	1,397,608.87	0.00	0.00	0.00	0.00	807,510.90	590,097.97	0.00	0.00	1,397,608.87		
MDS Checks Issued	0.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	4,855.00		
Advice to Debit Account	0.00	1,392,753.87	0.00	0.00	0.00	0.00	802,655.90	590,097.97	0.00	0.00	1,392,753.87		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	102,359.79	697,007.31	0.00	0.00	0.00	0.00	580,931.54	18,114.19	0.00	97,961.58	697,007.31		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 3													
Notice of Cash Allocation (NCA)	629,432.40	22,359,784.96	898,518.10	0.00	0.00	898,518.10	13,599,267.88	9,659,035.18	0.00	0.00	23,258,303.06		
MDS Checks Issued	562,664.92	15,216,136.09	898,518.10	0.00	0.00	898,518.10	11,911,807.05	4,202,847.14	0.00	0.00	16,114,654.19		
Advice to Debit Account	66,767.48	7,143,648.87	0.00	0.00	0.00	0.00	1,687,460.83	5,456,188.04	0.00	0.00	7,143,648.87		
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		
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		
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		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	13,132.70	850,812.67	0.00	0.00	0.00	0.00	797,522.74	53,289.93	0.00	0.00	850,812.67		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI REGION 4A													
Notice of Cash Allocation (NCA)	0.00	27,066,297.54	3,478,398.15	0.00	0.00	3,478,398.15	13,980,221.43	16,564,474.26	0.00	0.00	30,544,695.69		
MDS Checks Issued	0.00	2,384,732.87	103,765.58	0.00	0.00	103,765.58	103,765.58	2,384,732.87	0.00	0.00	2,488,498.45		
Advice to Debit Account	0.00	24,681,564.67	3,374,632.57	0.00	0.00	3,374,632.57	13,876,455.85	14,179,741.39	0.00	0.00	28,056,197.24		
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		
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		
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		
Working Fund (NCA issued to BTr)	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	644,387.51	36,251.80	0.00	680,639.31	644,387.51	36,251.80	0.00	0.00	680,639.31		
Cash Disbursement Ceiling (CDC)	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	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	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 MAY 2022

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	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)	
DTI-REGION 4B																
Notice of Cash Allocation (NCA)	8,209,208.59	5,966,434.57	0.00	454,285.72	14,629,928.88	0.00	468,750.00	0.00	0.00	468,750.00	0.00	0.00	0.00	1,017,410.72	1,017,410.72	
MDS Checks Issued	8,209,208.59	5,966,434.57	0.00	454,285.72	14,629,928.88	0.00	468,750.00	0.00	0.00	468,750.00	0.00	0.00	0.00	1,017,410.72	1,017,410.72	
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	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	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	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	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00				0.00	0.00	
Tax Remittance Advices Issued (TRA)	440,718.09	63,863.68	0.00	25,714.28	530,296.05	0.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	0.00	57,589.28	57,589.28	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00	
DTI-REGION 5																
Notice of Cash Allocation (NCA)	8,609,503.83	14,696,838.42	0.00	0.00	23,306,342.25	0.00	136,440.75	0.00	8,533,567.63	8,670,008.38	0.00	422,549.59	0.00	220,891.70	643,441.29	
MDS Checks Issued	20,141.68	3,817,450.50	0.00	0.00	3,837,592.18	0.00	114,750.75	0.00	6,716,102.99	6,830,853.74	0.00	373,827.50	0.00	220,891.70	594,719.20	
Advice to Debit Account	8,589,362.15	10,879,387.92	0.00	0.00	19,468,750.07	0.00	21,690.00	0.00	1,817,464.64	1,839,154.64	0.00	48,722.09	0.00	0.00	48,722.09	
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	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	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	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00				0.00	0.00	
Tax Remittance Advices Issued (TRA)	552,024.73	392,433.11	0.00	0.00	944,457.84	0.00	7,969.45	0.00	250,598.62	258,568.07	0.00	7,009.04	0.00	37,258.39	44,267.43	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00	
DTI-REGION 6																
Notice of Cash Allocation (NCA)	6,431,746.76	19,869,350.53	0.00	0.00	26,301,097.29	0.00	89,844.35	0.00	0.00	89,844.35	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	101,172.59	0.00	0.00	101,172.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	6,431,746.76	19,768,177.94	0.00	0.00	26,199,924.70	0.00	89,844.35	0.00	0.00	89,844.35	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	724,370.22	25,675.60	0.00	0.00	750,045.82	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	724,370.22	25,675.60		0.00	750,045.82	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	0.00	
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	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00	
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00	
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00	

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 MAY 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
1	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	REMARKS 28	
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	1,486,160.72	16,116,089.60	0.00	0.00	0.00	0.00	8,209,208.59	6,435,184.57	0.00	1,471,696.44	16,116,089.60		
MDS Checks Issued	1,486,160.72	16,116,089.60	0.00	0.00	0.00	0.00	8,209,208.59	6,435,184.57	0.00	1,471,696.44	16,116,089.60		
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		
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		
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		
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		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	88,839.28	619,135.33	0.00	0.00	0.00	0.00	440,718.09	95,113.68	0.00	83,303.56	619,135.33		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 5													
Notice of Cash Allocation (NCA)	9,313,449.67	32,619,791.92	2,485,350.34	0.00	0.00	2,485,350.34	11,094,854.17	15,255,828.76	0.00	8,754,459.33	35,105,142.26		
MDS Checks Issued	7,425,572.94	11,263,165.12	2,507.05	0.00	0.00	2,507.05	22,648.73	4,306,028.75	0.00	6,936,994.69	11,265,672.17		
Advice to Debit Account	1,887,876.73	21,356,626.80	2,482,843.29	0.00	0.00	2,482,843.29	11,072,205.44	10,949,800.01	0.00	1,817,464.64	23,839,470.09		
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		
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		
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		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	302,835.50	1,247,293.34	0.00	0.00	0.00	0.00	552,024.73	407,411.60	0.00	287,857.01	1,247,293.34		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 6													
Notice of Cash Allocation (NCA)	89,844.35	26,390,941.64	0.00	0.00	0.00	0.00	6,431,746.76	19,959,194.88	0.00	0.00	26,390,941.64		
MDS Checks Issued	0.00	101,172.59	0.00	0.00	0.00	0.00	0.00	101,172.59	0.00	0.00	101,172.59		
Advice to Debit Account	89,844.35	26,289,769.05	0.00	0.00	0.00	0.00	6,431,746.76	19,858,022.29	0.00	0.00	26,289,769.05		
Notice of Transfer of Allocation (NTA)	0.00	750,045.82	0.00	0.00	0.00	0.00	724,370.22	25,675.60	0.00	0.00	750,045.82		
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		
Advice to Debit Account	0.00	750,045.82	0.00	0.00	0.00	0.00	724,370.22	25,675.60	0.00	0.00	750,045.82		
Working Fund (NCA issued to BTr)	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	501,633.91	43,219.24	0.00	544,853.15	501,633.91	43,219.24	0.00	0.00	544,853.15		
Cash Disbursement Ceiling (CDC)	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	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	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 MAY 2022

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	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)
DTI-REGION 7															
Notice of Cash Allocation (NCA)	6,861,646.73	20,535,614.12	0.00	0.00	27,397,260.85	3,500.00	749,295.00	0.00	3,230.00	756,025.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	314,130.07	176,503.98	0.00	0.00	490,634.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,547,516.66	20,359,110.14	0.00	0.00	26,906,626.80	3,500.00	749,295.00	0.00	3,230.00	756,025.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	916,625.97	130,485.32	0.00	0.00	1,047,111.29	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	12,409.57	0.00	0.00	12,409.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	916,625.97	118,075.75	0.00	0.00	1,034,701.72	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
Tax Remittance Advices Issued (TRA)	801,080.92	47,345.43		0.00	848,426.35	0.00	45,475.00	0.00	0.00	45,475.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 8															
Notice of Cash Allocation (NCA)	5,994,781.18	6,751,569.43	0.00	0.00	12,746,350.61	0.00	16,933.06	0.00	140,544.65	157,477.71	0.00	594,088.29	0.00	0.00	594,088.29
MDS Checks Issued	0.00	361,825.75	0.00	0.00	361,825.75	0.00	0.00	0.00	0.00	0.00	0.00	40,049.88	0.00	0.00	40,049.88
Advice to Debit Account	5,994,781.18	6,389,743.68	0.00	0.00	12,384,524.86	0.00	16,933.06	0.00	140,544.65	157,477.71	0.00	554,038.41	0.00	0.00	554,038.41
Notice of Transfer of Allocation (NTA)	913,128.71	900.00	0.00	0.00	914,028.71	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	0.00
Advice to Debit Account	913,128.71	900.00	0.00	0.00	914,028.71	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
Tax Remittance Advices Issued (TRA)	922,476.22	31,719.76	0.00	0.00	954,195.98	0.00	141,481.68	0.00	0.00	141,481.68	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 9															
Notice of Cash Allocation (NCA)	8,551,134.35	4,658,044.32	0.00	0.00	13,209,178.67	0.00	35,808.03	0.00	1,567,221.43	1,603,029.46	0.00	1,560,630.82	0.00	0.00	1,560,630.82
MDS Checks Issued	251,314.72	19,692.71	0.00	0.00	271,007.43	0.00	33,674.03	0.00	0.00	33,674.03	0.00	725,562.24	0.00	0.00	725,562.24
Advice to Debit Account	8,299,819.63	4,638,351.61	-	-	12,938,171.24	0.00	2,134.00	0.00	1,567,221.43	1,569,355.43	0.00	835,068.58	0.00	0.00	835,068.58
Notice of Transfer of Allocation (NTA)	609,047.70	7,968.75	0.00	0.00	617,016.45	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	7,968.75	0.00	0.00	7,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	609,047.70	0.00	0.00	0.00	609,047.70	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
Tax Remittance Advices Issued (TRA)	636,852.06	121,522.61	0.00	0.00	758,374.67	0.00	1,041.47	0.00	70,778.57	71,820.04	0.00	49,387.15	0.00	0.00	49,387.15
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 MAY 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	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)	REMARKS 28
DTI-REGION 7												
Notice of Cash Allocation (NCA)	756,025.00	28,153,285.85	0.00	0.00	0.00	0.00	6,865,146.73	21,284,909.12	0.00	3,230.00	28,153,285.85	
MDS Checks Issued	0.00	490,634.05	0.00	0.00	0.00	0.00	314,130.07	176,503.98	0.00	0.00	490,634.05	
Advice to Debit Account	756,025.00	27,662,651.80	0.00	0.00	0.00	0.00	6,551,016.66	21,108,405.14	0.00	3,230.00	27,662,651.80	
Notice of Transfer of Allocation (NTA)	0.00	1,047,111.29	0.00	0.00	0.00	0.00	916,625.97	130,485.32	0.00	0.00	1,047,111.29	
MDS Checks Issued	0.00	12,409.57	0.00	0.00	0.00	0.00	0.00	12,409.57	0.00	0.00	12,409.57	
Advice to Debit Account	0.00	1,034,701.72	0.00	0.00	0.00	0.00	916,625.97	118,075.75	0.00	0.00	1,034,701.72	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	45,475.00	893,901.35	0.00	0.00	0.00	0.00	801,080.92	92,820.43	0.00	0.00	893,901.35	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8												
Notice of Cash Allocation (NCA)	751,566.00	13,497,916.61	2,016,880.61	0.00	0.00	2,016,880.61	8,011,661.79	7,362,590.78	0.00	140,544.65	15,514,797.22	
MDS Checks Issued	40,049.88	401,875.63	0.00	0.00	0.00	0.00	0.00	401,875.63	0.00	0.00	401,875.63	
Advice to Debit Account	711,516.12	13,096,040.98	2,016,880.61	0.00	0.00	2,016,880.61	8,011,661.79	6,960,715.15	0.00	140,544.65	15,112,921.59	
Notice of Transfer of Allocation (NTA)	0.00	914,028.71	235,204.85	0.00	0.00	235,204.85	1,148,333.56	900.00	0.00	0.00	1,149,233.56	
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	
Advice to Debit Account	0.00	914,028.71	235,204.85	0.00	0.00	235,204.85	1,148,333.56	900.00	0.00	0.00	1,149,233.56	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	141,481.68	1,095,677.66	0.00	0.00	0.00	0.00	922,476.22	173,201.44	0.00	0.00	1,095,677.66	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9												
Notice of Cash Allocation (NCA)	3,163,660.28	16,372,838.95	0.00	0.00	0.00	0.00	8,551,134.35	6,254,483.17	0.00	1,567,221.43	16,372,838.95	
MDS Checks Issued	759,236.27	1,030,243.70	0.00	0.00	0.00	0.00	251,314.72	778,928.98	0.00	0.00	1,030,243.70	
Advice to Debit Account	2,404,424.01	15,342,595.25	0.00	0.00	0.00	0.00	8,299,819.63	5,475,554.19	0.00	1,567,221.43	15,342,595.25	
Notice of Transfer of Allocation (NTA)	0.00	617,016.45	0.00	0.00	0.00	0.00	609,047.70	7,968.75	0.00	0.00	617,016.45	
MDS Checks Issued	0.00	7,968.75	0.00	0.00	0.00	0.00	0.00	7,968.75	0.00	0.00	7,968.75	
Advice to Debit Account	0.00	609,047.70	0.00	0.00	0.00	0.00	609,047.70	0.00	0.00	0.00	609,047.70	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	121,207.19	879,581.86	0.00	0.00	0.00	0.00	636,852.06	171,951.23	0.00	70,778.57	879,581.86	
Cash Disbursement Ceiling (CDC)	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	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	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 MAY 2022

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	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)
DTI-REGION 10															
Notice of Cash Allocation (NCA)	12,301,846.31	15,886,179.52	0.00	0.00	28,188,025.83	0.00	0.00	0.00	2,249,137.72	2,249,137.72	0.00	377,355.74	0.00	0.00	377,355.74
MDS Checks Issued	53,102.89	147,687.45	0.00	0.00	200,790.34		0.00	0.00	0.00	0.00	0.00	148,451.17	0.00	0.00	148,451.17
Advice to Debit Account	12,248,743.42	15,738,492.07		0.00	27,987,235.49		0.00	0.00	2,249,137.72	2,249,137.72	0.00	228,904.57	0.00	0.00	228,904.57
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	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	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	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	500,952.09	29,087.80		0.00	530,039.89	0.00	0.00		128,669.21	128,669.21	0.00	12,779.50	0.00	0.00	12,779.50
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 11															
Notice of Cash Allocation (NCA)	12,102,215.26	8,515,794.10	0.00	0.00	20,618,009.36	0.00	0.00	0.00	910,620.45	910,620.45	0.00	456,885.65	0.00	0.00	456,885.65
MDS Checks Issued	127,664.44	130,504.08	0.00	0.00	258,168.52	0.00	0.00	0.00	0.00	0.00	0.00	168,838.41	0.00	0.00	168,838.41
Advice to Debit Account	11,974,550.82	8,385,290.02	0.00	0.00	20,359,840.84	0.00	0.00	0.00	910,620.45	910,620.45	0.00	288,047.24	0.00	0.00	288,047.24
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	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	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	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	1,192,704.12	41,816.45	0.00	0.00	1,234,520.57	0.00	0.00	0.00	51,544.55	51,544.55	0.00	13,454.69	0.00	0.00	13,454.69
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 12															
Notice of Cash Allocation (NCA)	7,526,790.97	16,055,306.28	0.00	0.00	23,582,097.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,200.00	676,200.00
MDS Checks Issued	0.00	26,503.74	0.00	0.00	26,503.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,526,790.97	16,028,802.54	0.00	0.00	23,555,593.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,200.00	676,200.00
Notice of Transfer of Allocation (NTA)	433,225.27	8,862.50	0.00	0.00	442,087.77	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	0.00
Advice to Debit Account	433,225.27	8,862.50	0.00	0.00	442,087.77	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
Tax Remittance Advices Issued (TRA)	836,743.83	393,977.12	0.00	0.00	1,230,720.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 MAY 2022

PARTICULARS			TRUST LIABILITIES			GRAND TOTAL						
1	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)	REMARKS 28
DTI-REGION 10												
Notice of Cash Allocation (NCA)	2,626,493.46	30,814,519.29	0.00	0.00	0.00	0.00	12,301,846.31	16,263,535.26	0.00	2,249,137.72	30,814,519.29	
MDS Checks Issued	148,451.17	349,241.51	0.00	0.00	0.00	0.00	53,102.89	296,138.62	0.00	0.00	349,241.51	
Advice to Debit Account	2,478,042.29	30,465,277.78	0.00	0.00	0.00	0.00	12,248,743.42	15,967,396.64	0.00	2,249,137.72	30,465,277.78	
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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	141,448.71	671,488.60	0.00	0.00	0.00	0.00	500,952.09	41,867.30	0.00	128,669.21	671,488.60	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11												
Notice of Cash Allocation (NCA)	1,367,506.10	21,985,515.46	0.00	0.00	0.00	0.00	12,102,215.26	8,972,679.75	0.00	910,620.45	21,985,515.46	
MDS Checks Issued	168,838.41	427,006.93	0.00	0.00	0.00	0.00	127,664.44	299,342.49	0.00	0.00	427,006.93	
Advice to Debit Account	1,198,667.69	21,558,508.53	0.00	0.00	0.00	0.00	11,974,550.82	8,673,337.26	0.00	910,620.45	21,558,508.53	
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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	64,999.24	1,299,519.81	0.00	0.00	0.00	0.00	1,192,704.12	55,271.14	0.00	51,544.55	1,299,519.81	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12												
Notice of Cash Allocation (NCA)	676,200.00	24,258,297.25	0.00	0.00	0.00	0.00	7,526,790.97	16,055,306.28	0.00	676,200.00	24,258,297.25	
MDS Checks Issued	0.00	26,503.74	0.00	0.00	0.00	0.00	0.00	26,503.74	0.00	0.00	26,503.74	
Advice to Debit Account	676,200.00	24,231,793.51	0.00	0.00	0.00	0.00	7,526,790.97	16,028,802.54	0.00	676,200.00	24,231,793.51	
Notice of Transfer of Allocation (NTA)	0.00	442,087.77	0.00	0.00	0.00	0.00	433,225.27	8,862.50	0.00	0.00	442,087.77	
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	
Advice to Debit Account	0.00	442,087.77	0.00	0.00	0.00	0.00	433,225.27	8,862.50	0.00	0.00	442,087.77	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	13,800.00	1,244,520.95	0.00	0.00	0.00	0.00	836,743.83	393,977.12	0.00	13,800.00	1,244,520.95	
Cash Disbursement Ceiling (CDC)	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	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	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 MAY 2022

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	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)
DTI-REGION 13															
Notice of Cash Allocation (NCA)	5,348,266.34	6,377,582.60	0.00	425,892.85	12,151,741.79	0.00	3,506.25	0.00	0.00	3,506.25	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	253,608.98	5,835,161.76	0.00	425,892.85	6,514,663.59	0.00	3,506.25	0.00	0.00	3,506.25	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,094,657.36	542,420.84	0.00	0.00	5,637,078.20	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)	572,071.45		0.00	0.00	6,472,399.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	28,119.03	5,897,501.65	0.00	0.00	5,925,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	543,952.42	2,826.00		0.00	546,778.42	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
Tax Remittance Advices Issued (TRA)	520,643.47	380,104.53	0.00	24,107.15	924,855.15	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
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	236,039,449.05	256,269,370.76	345,834.68	932,712.22	493,587,366.71	104,186.02	26,128,835.90	0.00	18,057,891.61	44,290,913.53	0.00	4,069,101.31	0.00	3,218,629.65	7,287,730.96
MDS Checks Issued	40,311,730.53	30,579,072.19	0.00	932,712.22	71,823,514.94	65,972.33	13,435,362.82	0.00	8,001,328.62	21,502,663.77	0.00	2,001,553.94	0.00	2,275,702.42	4,277,256.36
Advice to Debit Account	195,727,718.52	225,690,298.57	345,834.68	0.00	421,763,851.77	38,213.69	12,693,473.08	0.00	10,056,562.99	22,788,249.76	0.00	2,067,547.37	0.00	942,927.23	3,010,474.60
Notice of Transfer of Allocation (NTA)	5,838,177.18	9,278,140.86	0.00	0.00	15,116,318.04	0.00	0.00	0.00	0.00	0.00	0.00	1,334,541.49	0.00	3,486,210.72	4,820,752.21
MDS Checks Issued	32,974.03	6,476,829.67	0.00	0.00	6,509,803.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,805,203.15	2,801,311.19	0.00	0.00	8,606,514.34	0.00	0.00	0.00	0.00	0.00	0.00	1,334,541.49	0.00	3,486,210.72	4,820,752.21
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	0.00
Tax Remittance Advices Issued (TRA)	18,180,826.62	6,383,939.51	0.00	52,826.78	24,617,592.91	0.00	2,455,006.08	0.00	833,705.05	3,288,711.13	0.00	135,760.72	0.00	332,084.72	467,845.44
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	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	0.00

Prepared By:


 FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


 MARIA ABUNCION 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 MAY 2022

PARTICULARS			TRUST LIABILITIES						GRAND TOTAL				REMARKS
1	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 13													
Notice of Cash Allocation (NCA)	3,506.25	12,155,248.04	3,389,775.98	5,311.17	0.00	3,395,087.15	8,738,042.32	6,386,400.02	0.00	425,892.85	15,550,335.19		
MDS Checks Issued	3,506.25	6,518,169.84	2,387,558.41	5,311.17	0.00	2,392,869.58	2,641,167.39	5,843,979.18	0.00	425,892.85	8,911,039.42		
Advice to Debit Account	0.00	5,637,078.20	1,002,217.57	0.00	0.00	1,002,217.57	6,096,874.93	542,420.84	0.00	0.00	6,639,295.77		
Notice of Transfer of Allocation (NTA)	0.00	6,472,399.10	145,646.46	0.00	0.00	145,646.46	717,717.91	5,900,327.65	0.00	0.00	6,618,045.56		
MDS Checks Issued	0.00	5,925,620.68	26,311.81	0.00	0.00	26,311.81	54,430.84	5,897,501.65	0.00	0.00	5,951,932.49		
Advice to Debit Account	0.00	546,778.42	119,334.65		0.00	119,334.65	663,287.07	2,826.00	0.00	0.00	666,113.07		
Working Fund (NCA issued to BTr)	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	924,855.15		0.00	0.00	0.00	520,643.47	380,104.53	0.00	24,107.15	924,855.15		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

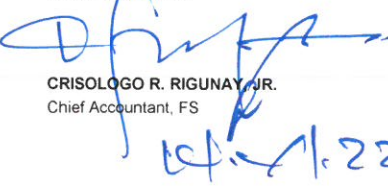
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	51,578,644.49	545,166,011.20	15,910,245.72	5,311.17	0.00	15,915,556.89	252,053,880.79	286,472,619.14	345,834.68	22,209,233.48	561,081,568.09		
MDS Checks Issued	25,779,920.13	97,603,435.07	5,539,685.06	5,311.17	0.00	5,544,996.23	45,917,387.92	46,021,300.12	0.00	11,209,743.26	103,148,431.30		
Advice to Debit Account	25,798,724.36	447,562,576.13	10,370,560.66	0.00	0.00	10,370,560.66	206,136,492.87	240,451,319.02	345,834.68	10,999,490.22	457,933,136.79		
Notice of Transfer of Allocation (NTA)	4,820,752.21	19,937,070.25	879,644.75	990.51	0.00	880,635.26	6,717,821.93	10,613,672.86	0.00	3,486,210.72	20,817,705.51		
MDS Checks Issued	0.00	6,509,803.70	125,041.45	810.81	0.00	125,852.26	158,015.48	6,477,640.48	0.00	0.00	6,635,655.96		
Advice to Debit Account	4,820,752.21	13,427,266.55	754,603.30	179.70	0.00	754,783.00	6,559,806.45	4,136,032.38	0.00	3,486,210.72	14,182,049.55		
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		
Tax Remittance Advices Issued (TRA)	3,756,556.57	28,374,149.48	1,146,021.42	79,471.04	0.00	1,225,492.46	19,326,848.04	9,054,177.35	0.00	1,218,616.55	29,599,641.94		
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		
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		
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		

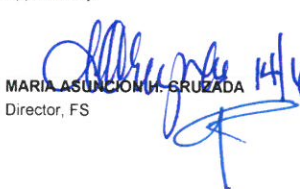
Prepared By:


 FLORENCIA B. REDONGA
 Accountant, III

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


 MARIA ASUNCION H. CRUZADA
 Director, FS