

March 14, 2022

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

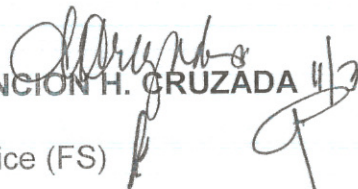
Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

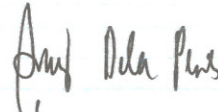
Dear Director **Sunga**:

This is to submit the **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 **FEBRUARY 2022**.

We hope you find this submission in order.

Sincerely,


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

Received by: 
3/14 10:41 am

FINANCE SERVICE

March 14, 2022

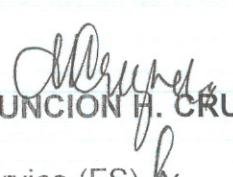
AURORA R. CARAMAT
State Auditor IV
OIC Supervising Auditor
DTI Audit Group

Dear **Auditor Caramat**:

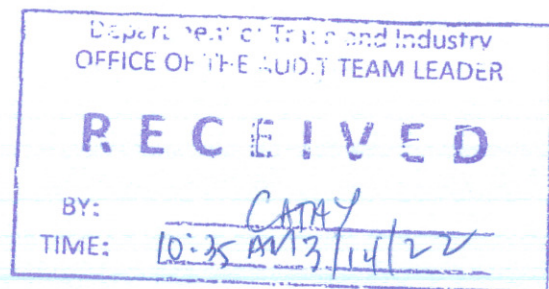
This is to submit the **Consolidated** Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the month of **FEBRUARY 2022**.

We hope you find this submission in order.

Sincerely,



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



FINANCE SERVICE

March 14, 2022

MARY S. ADELINO

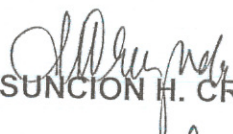
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

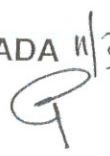
Dear Assistant Commissioner **Adelino**:

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 **FEBRUARY 2022**.

We hope you find this submission in order.

Sincerely,



MARIA ASUNCION H. CRUZADA 11/3
Director,
Finance Service (FS)  

Ana 03/14/22

FINANCE SERVICE

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 February 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	
DTI-REGION 13	1	2	3	4	5	7	8	9	10		12	13	14	15	
Notice of Cash Allocation (NCA)		1,432,597.48	11,101,434.95	0.00	0.00		86,249.69	0.00	0.00	86,249.69	0.00	0.00	0.00	0.00	
MDS Checks Issued		222,027.57	10,821,098.84	0.00	0.00		86,249.69	0.00	0.00	86,249.69	0.00	0.00	0.00	0.00	
Advice to Debit Account		1,210,569.91	280,336.11	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)		125,246.30	1,279,365.24	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued			686,401.41	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account		125,246.30	592,963.83	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)		508,041.93	19,814.54	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)	135,071,701.43	175,313,523.51	0.00	19,070,354.38	329,455,579.32	5,184,016.08	53,722,383.70	0.00	12,913,398.79	71,819,798.57	67.16	3,282,581.80	0.00	0.00
MDS Checks Issued	27,872,166.05	34,084,652.85	0.00	0.00	61,956,818.90	505,473.74	2,550,673.63	0.00	697,286.25	3,753,433.62	0.00	148,812.67	0.00	0.00
Advice to Debit Account	107,199,535.38	141,228,870.66	0.00	19,070,354.38	267,498,760.42	4,678,542.34	51,171,710.07	0.00	12,216,112.54	68,066,364.95	67.16	3,133,769.13	0.00	0.00
Notice of Transfer of Allocation (NTA)	4,319,285.62	2,309,119.02	0.00	0.00	6,628,384.64	243,656.74	12,734.19	0.00	0.00	256,390.93	0.00	0.00	0.00	0.00
MDS Checks Issued	59,484.60	758,140.47	0.00	0.00	817,625.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,259,781.02	1,550,978.55	0.00	0.00	5,810,759.57	243,656.74	12,734.19	0.00	0.00	256,390.93	0.00	0.00	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)	12,205,121.13	1,908,890.12	0.00	0.00	14,114,011.25	803,860.97	3,351,882.61	0.00	557,484.75	4,713,228.33	0.00	67,496.25	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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:

Certified Correct by:

Approved by:

FLORENCIA B. REDONGA
Accountant III

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

MARIA SUNCION 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 February 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S BUDGET					
	1	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	FinEx	CO	
HEAD OFFICE																
Notice of Cash Allocation (NCA)		67,559,365.56	49,569,595.27	0.00	19,038,849.00	136,167,809.83	4,554,323.81	36,024,279.53	0.00	5,521,524.47	46,100,127.81	0.00	1,612,845.68	0.00	0.00	0.00
MDS Checks Issued		13,096,842.07	1,054,705.87	0.00	0.00	14,151,547.94	468,441.56	38,045.44	0.00	0.00	506,487.00	0.00	1,687.50	0.00	0.00	0.00
Advice to Debit Account		54,462,523.49	48,514,889.40	0.00	19,038,849.00	122,016,261.89	4,085,882.25	35,986,234.09	0.00	5,521,524.47	45,593,640.81	0.00	1,611,158.18	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 Advances Issued (TRA)		5,355,040.70	1,213,596.64	0.00	0.00	6,568,637.34	803,860.97	2,701,439.77	0.00	320,265.53	3,825,566.27	0.00	52,705.20	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	0

DTI-CAR																									
Notice of Cash Allocation (NCA)			3,085,353.54	1,920,057.04	0.00		0.00	5,005,410.58	27,078.62	104,532.96	0.00	0.00	131,611.58	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			24,617.90	1,199,879.63	0.00		0.00	1,224,497.53	27,078.62	19,820.23	0.00	0.00	46,898.85	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			3,060,735.64	720,177.41	0.00		0.00	3,780,913.05	0.00	84,712.73	0.00	0.00	84,712.73	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)			561,645.49	267,029.63	0.00		0.00	828,675.12	0.00	4,216.34	0.00	0.00	4,216.34	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	71,739.06	0.00		0.00	71,739.06	0.00	0.00	0.00	0.00	0.00	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			561,645.49	195,290.57	0.00		0.00	756,936.06	0.00	4,216.34	0.00	0.00	4,216.34	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)																									
Tax Remittance Advances Issued (TRA)			509,325.75	81,874.26	0.00		0.00	591,200.01	0.00	3,014.23	0.00	0.00	3,014.23	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)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)									0.00		0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0	0

DTI-REGION 1																									
Notice of Cash Allocation (NCA)			3,120,571.24	3,769,669.34	0.00		0.00	6,890,240.58	0.00	50,844.36	0.00	0.00	50,844.36	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			2,824,021.71	1,709,279.57	0.00		0.00	4,533,301.28	0.00	50,598.31	0.00	0.00	50,598.31	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			296,549.53	2,060,389.77	0.00		0.00	2,356,939.30	0.00	246.07	0.00	0.00	246.07	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)																									
Tax Remittance Advances Issued (TRA)			439,176.68	88,557.50	0.00		0.00	527,734.18	0.00	3,387.15	0.00	0.00	3,387.15	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)																									
Non-Cash Availment Authority (NCAA)																									
Others (CDT, BTr Docs Stamp, etc.)								0.00	0	0	0	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0	0

Department: DEPARTMENT OF TRADI
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 22001010C
Funding Source Code (as clustered): I
For the month of February 2022

PARTICULARS	JE	TRUST LIABILITIES					GRAND TOTAL					REMARKS	
		Sub-Total 6=(12+13+14+15)	TOTAL 17=(1+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
1													
HEAD OFFICE													
Notice of Cash Allocation (NCA)		1,612,845.68	47,712,973.49	183,880,783.32	54,622.01	428,629.52	0.00	483,251.53	72,168,311.38	87,635,350.00	0.00	24,560,373.47	184,364,034.85
MDS Checks Issued		1,687.50	508,174.50	14,659,722.44	0.00	0.00	0.00	0.00	13,566,283.63	1,094,438.81	0.00	0.00	14,659,722.44
Advice to Debit Account		1,611,158.18	47,204,798.99	169,221,060.88	54,622.01	428,629.52	0.00	483,251.53	58,603,027.75	86,540,911.19	0.00	24,560,373.47	169,704,312.41
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)		52,705.20	3,878,271.47	10,446,908.81	0.00	803.38	0.00	803.38	6,158,901.67	3,968,544.99	0.00	320,266.53	10,447,712.19
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

DTI-CAR													
Notice of Cash Allocation (NCA)		0.00	131,611.58	5,137,022.16	772,892.73	0.00	0.00	772,892.73	3,885,324.89	2,024,590.00	0.00	0.00	5,909,914.89
MDS Checks Issued		0.00	46,898.85	1,271,396.38	546,584.34	0.00	0.00	546,584.34	598,280.86	1,219,699.86	0.00	0.00	1,817,980.72
Advice to Debit Account		0.00	84,712.73	3,865,625.78	226,308.39	0.00	0.00	226,308.39	3,287,044.03	804,890.14	0.00	0.00	4,091,934.17
Notice of Transfer of Allocation (NTA)		0.00	4,216.34	832,891.46	63,685.35	0.00	0.00	63,685.35	625,330.84	271,245.97	0.00	0.00	896,576.81
MDS Checks Issued		0.00	0.00	71,739.06	31,302.99	0.00	0.00	31,302.99	31,302.99	71,739.06	0.00	0.00	103,042.05
Advice to Debit Account		0.00	4,216.34	761,152.40	32,382.36	0.00	0.00	32,382.36	594,027.85	199,506.91	0.00	0.00	793,534.76
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 Advances Issued (TRA)		0.00	3,014.23	594,214.24	0.00	0.00	0.00	0.00	509,325.75	84,888.49	0.00	0.00	594,214.24
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

DTI-REGION 1													
Notice of Cash Allocation (NCA)		3,994.05	54,838.43	6,945,079.01	172,397.39	0.00	0.00	172,397.39	3,292,966.63	3,824,507.77	0.00	0.00	7,117,476.40
MDS Checks Issued		494.05	51,092.36	4,584,393.64	67.93	0.00	0.00	67.93	2,824,089.64	1,760,371.93	0.00	0.00	4,584,461.57
Advice to Debit Account		3,500.00	3,746.07	2,360,685.37	172,329.46	0.00	0.00	172,329.46	468,878.99	2,064,135.84	0.00	0.00	2,533,014.83
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advances Issued (TRA)		149.13	3,536.28	631,270.46	0.00	0.00	0.00	0.00	439,176.68	92,093.78	0.00	0.00	531,270.46
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

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 February 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				
	1	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
		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)	6,846,678.44	2,404,754.46	0.00		0.00	9,251,432.90	42,692.85	3,277,380.29	0.00	522,595.36	3,842,668.50	0.00	107,653.11	0.00	0.00	0.00				0.00
MDS Checks Issued	34,335.00	53,077.57	0.00		0.00	87,412.57	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	6,812,343.44	2,351,676.89	0.00		0.00	9,164,020.33	42,692.85	3,277,380.29	0.00	522,595.36	3,842,668.50	0.00	107,653.11	0.00	0.00	0.00				0.00
Notice of Transfer of Allocation (NTA)	436,544.72	0.00	0.00		0.00	436,544.72	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	5,710.00	0.00	0.00		0.00	5,710.00	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	430,834.72	0.00	0.00		0.00	430,834.72	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)	557,734.93	12,790.83	0.00		0.00	570,525.76	0.00	89,475.85	0.00	0.00	89,475.85	0.00	3,889.89	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	0.00	0	0	0	0

DTI-REGION 3																										
Notice of Cash Allocation (NCA)	6,151,892.66	4,914,364.82	0.00	0.00	0.00	11,066,257.48	9,753.56	8,175,927.43	0.00	1,521,442.74	9,707,123.73	0.00	8,597.14	0.00	0.00	9,715,720.87	0.00	0.00	0.00	0.00	9,715,720.87	0.00	0.00	0.00	0.00	9,715,720.87
MDS Checks Issued	4,982,083.89	2,807,635.55	0.00	0.00	0.00	7,789,719.44	9,753.56	91,904.27	0.00	694,919.11	796,576.94	0.00	8,597.14	0.00	0.00	805,084.08	0.00	0.00	0.00	0.00	805,084.08	0.00	0.00	0.00	0.00	805,084.08
Advice to Debit Account	1,169,808.77	2,106,729.27	0.00	0.00	0.00	3,276,538.04	0.00	8,084,023.16	0.00	826,523.63	8,910,546.79	0.00	0.00	0.00	0.00	8,910,546.79	0.00	0.00	0.00	0.00	8,910,546.79	0.00	0.00	0.00	0.00	8,910,546.79
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	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																
Advice to Debit Account			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)	806,473.67	39,168.43	0.00	0.00	0.00	845,642.10	0.00	454,127.32	0.00	52,535.26	506,662.58	0.00	3,630.00	0.00	0.00	510,292.58	0.00	0.00	0.00	0.00	510,292.58	0.00	0.00	0.00	0.00	510,292.58
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	0	0	0	0	0.00	0	0	0	0	0.00

DTI-REGION 4A																										
Notice of Cash Allocation (NCA)	3,667,832.28	40,640,008.78	0.00	0.00	0.00	44,307,841.06	3,199.41	4,125.93	0.00	0.00	7,325.34	0.00	0.00	0.00	0.00	7,325.34	0.00	0.00	0.00	0.00	7,325.34	0.00	0.00	0.00	0.00	7,325.34
MDS Checks Issued	0.00	9,194,895.85	0.00	0.00	0.00	9,194,895.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	3,667,832.28	31,445,112.93	0.00	0.00	0.00	35,112,945.21	3,199.41	4,125.93	0.00	0.00	7,325.34	0.00	0.00	0.00	0.00	7,325.34	0.00	0.00	0.00	0.00	7,325.34	0.00	0.00	0.00	0.00	7,325.34
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	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	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	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	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	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): 22001010C
Funding Source Code (as clustered): I
For the month of February 2022

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL				REMARKS					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS		MOOE	FinEx	CO	TOTAL	
	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)	
DTI-REGION 2														
Notice of Cash Allocation (NCA)	107,653.11	3,950,321.61	13,201,754.51	0.00	0.00	0.00	0.00	6,889,371.29	5,789,787.86	0.00	522,595.36	13,201,754.51		
MDS Checks Issued	0.00	0.00	87,412.57	0.00	0.00	0.00	0.00	34,335.00	53,077.57	0.00	0.00	87,412.57		
Advice to Debit Account	107,653.11	3,950,321.61	13,114,341.94	0.00	0.00	0.00	0.00	6,855,036.29	5,736,710.29	0.00	522,595.36	13,114,341.94		
Notice of Transfer of Allocation (NTA)	0.00	0.00	436,544.72	0.00	0.00	0.00	0.00	436,544.72	0.00	0.00	0.00	436,544.72		
MDS Checks Issued	0.00	0.00	5,710.00	0.00	0.00	0.00	0.00	5,710.00	0.00	0.00	0.00	5,710.00		
Advice to Debit Account	0.00	0.00	430,834.72	0.00	0.00	0.00	0.00	430,834.72	0.00	0.00	0.00	430,834.72		
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)	3,889.89	93,365.74	663,891.50	0.00	0.00	0.00	0.00	557,734.93	106,156.57	0.00	0.00	663,891.50		
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)		8,597.14	9,715,720.87	20,781,978.35	855,953.43	0.00	0.00	855,953.43	7,017,599.65	13,098,889.39	0.00	1,521,442.74	21,637,931.78					
MDS Checks Issued		8,597.14	805,174.08	8,594,893.52	855,953.43	0.00	0.00	855,953.43	5,847,790.88	2,908,136.96	0.00	694,919.11	9,450,846.95					
Advice to Debit Account		0.00	8,910,546.79	12,187,084.83	0.00	0.00	0.00	0.00	1,169,808.77	10,190,752.43	0.00	826,523.63	12,187,084.83					
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)		3,630.00	510,292.58	1,355,934.68	0.00	0.00	0.00	0.00	806,473.67	496,925.75	0.00	52,535.26	1,355,934.68					
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	7,325.34	44,315,166.40	2,670,936.80	0.00	0.00	2,670,936.80	6,341,968.49	40,644,134.71	0.00	0.00	46,986,103.20					
MDS Checks Issued		0.00	0.00	9,194,895.85	44,712.02	0.00	0.00	44,712.02	44,712.02	9,194,895.85	0.00	0.00	9,239,607.87					
Advice to Debit Account		0.00	7,325.34	35,120,270.55	2,626,224.78	0.00	0.00	2,626,224.78	6,297,256.47	31,449,238.66	0.00	0.00	37,746,495.33					
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	615,160.61	24,653.03	0.00	0.00	639,813.64					
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 February 2022

PARTICULARS

CURRENT YEAR BUDGET

PRIOR YEAR'S BUDGET

PRIOR YEAR'S ACCOUNTS PAYABLE

PRIOR YEAR'S BUDGE

CURRENT YEAR'S ACCOUNTS PAYABL

1	PS	2	MOOE	3	FinEx	4	CO	5	TOTAL	6=(2+3+4+5)	7	PS	8	MOOE	9	FinEx	10	CO	11=(7+8+9+10)	12	PS	13	MOOE	14	FinEx	15	CO
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DTI-REGION 4B

Notice of Cash Allocation (NCA)	4,455,447.88	4,500,816.27	0.00	0.00	8,956,264.15	0.00	302.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	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	4,455,447.88	4,500,816.27	0.00	0.00	8,956,264.15	0.00	302.00	0.00	0.00	302.00	0.00	0.00	0.00	0.00	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	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	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	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	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																					
Tax Remittance Advances Issued (TRA)	431,768.22	8,065.49	0.00	0.00	439,833.71	0.00	0.00	0.00	0.00																	
Cash Disbursement Ceiling (CDC)					0.00																					
Non-Cash Availment Authority (NCAA)					0.00																					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	0

DTI-REGION 5

Notice of Cash Allocation (NCA)	3,973,793.63	6,396,649.87	0.00	0.00	10,370,443.50	56,933.61	1,289,437.45	0.00	338,504.38	1,684,875.44	0.00	31,771.96	0.00	0.00
MDS Checks Issued	5,178.25	1,517,163.84	0.00	0.00	1,522,342.09	0.00	816,411.85	0.00	0.00	816,411.85	0.00	31,771.96	0.00	0.00
Advice to Debit Account	3,968,615.38	4,879,486.03	0.00	0.00	8,848,101.41	56,933.61	473,025.60	0.00	338,504.38	868,463.59	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	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 Advances Issued (TRA)	496,021.82	34,504.23	0.00	0.00	530,526.05	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)	4,920,642.86	9,261,697.25	0.00	0.00	14,182,340.11	0.00	606,794.32	0.00	0.00	606,794.32	0.00	0.00	0.00	0.00	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	106,436.82	0.00	0.00	106,436.82	0.00	451,616.45	0.00	0.00	451,616.45	0.00	0.00	0.00	0.00	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	4,920,642.86	9,155,260.43	0.00	0.00	14,075,903.29	0.00	155,177.87	0.00	0.00	155,177.87	0.00	0.00	0.00	0.00	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)	1,023,472.17	219,963.30	0.00	0.00	1,243,435.47	0.00	8,517.85	0.00	0.00	8,517.85	0.00	0.00	0.00	0.00	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	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	1,023,472.17	219,963.30	0.00	0.00	1,243,435.47	0.00	8,517.85	0.00	0.00	8,517.85	0.00	0.00	0.00	0.00	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 Advances Issued (TRA)		0.00	0.00	0.00	0.00					0.00										0.00						0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00										0.00						0.00
Non-Cash Availment Authority (NCAA)					0.00					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	0	0	0	0.00	0	0	0	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 22001010C
Funding Source Code (as clustered): 1
For the month of February 2022

PARTICULARS	DTI		TRUST LIABILITIES					GRAND TOTAL					REMARKS
	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	302.00	8,956,566.15	0.00	0.00	0.00	0.00	4,455,447.88	4,501,118.27	0.00	0.00	8,956,566.15	
MDS Checks Issued	0.00	302.00	8,956,566.15	0.00	0.00	0.00	0.00	4,455,447.88	4,501,118.27	0.00	0.00	8,956,566.15	
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 Advances Issued (TRA)	0.00	0.00	439,833.71	0.00	0.00	0.00	0.00	431,768.22	8,065.49	0.00	0.00	439,833.71	
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)	31,771.96	1,716,647.40	12,087,090.90	2,243,282.04	77,768.05	0.00	2,321,050.09	6,274,009.28	7,795,627.33	0.00	336,504.38	14,408,140.99	
MDS Checks Issued	31,771.96	848,183.81	2,370,525.90	5,178.11	77,768.05	0.00	82,946.16	10,356.36	2,443,115.70	0.00	0.00	2,453,472.06	
Advice to Debit Account	0.00	868,463.59	9,716,565.00	2,238,103.93	0.00	0.00	2,238,103.93	6,263,652.92	5,352,511.63	0.00	336,504.38	11,954,668.93	
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 Advances Issued (TRA)	0.00	0.00	530,526.05	0.00	0.00	0.00	0.00	496,021.82	34,504.23	0.00	0.00	530,526.05	
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	606,794.32	14,789,134.43	0.00	0.00	0.00	0.00	4,920,642.86	9,866,491.57	0.00	0.00	14,789,134.43	
MDS Checks Issued	0.00	451,616.45	558,053.27	0.00	0.00	0.00	0.00	0.00	558,053.27	0.00	0.00	558,053.27	
Advice to Debit Account	0.00	155,177.87	14,231,081.16	0.00	0.00	0.00	0.00	4,920,642.86	9,310,438.30	0.00	0.00	14,231,081.16	
Notice of Transfer of Allocation (NTA)	0.00	8,517.85	1,251,953.32	0.00	0.00	0.00	0.00	1,023,472.17	228,481.15	0.00	0.00	1,251,953.32	
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	8,517.85	1,251,953.32	0.00	0.00	0.00	0.00	1,023,472.17	228,481.15	0.00	0.00	1,251,953.32	
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 Advances Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	489,155.93	453,278.77	0.00	0.00	489,155.93	
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 February 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				
	1	PS	2	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	7	PS	MOOE	FinEx	CO	Sub-Total 11=(7+8+9+10)	12	PS	MOOE	FinEx	CO		
DTI-REGION 7																				
Notice of Cash Allocation (NCA)			5,449,182.44	4,047,043.23	0.00	0.00	9,496,225.67	76,920.49	483,170.14	0.00	216,315.00	776,405.63	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued			1,533,340.80	80,969.20	0.00	0.00	1,614,310.00	200.00	73,505.72	0.00	0.00	73,705.72	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account			3,915,841.64	3,966,074.03	0.00	0.00	7,881,915.67	76,720.49	409,664.42	0.00	216,315.00	702,699.91	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer of Allocation (NTA)			526,792.86	0.00	0.00	0.00	526,792.86	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			51,774.60	0.00	0.00	0.00	51,774.60	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			475,018.26	0.00	0.00	0.00	475,018.26	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 Advice Issued (TRA)			603,894.41	46,977.20	0.00	0.00	650,871.61	0.00	11,681.23	0.00	12,375.00	24,056.23	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	0	0		

DTI-REGION 8																			
Notice of Cash Allocation (NCA)	2,891,896.93	6,030,658.87	0.00	0.00	8,922,555.80	0.00	157,573.00	0.00	0.00	157,573.00	67.16	1,121,639.78	0.00	0.00					
MDS Checks Issued	76,847.74	250,755.62	0.00	0.00	327,603.36	0.00	0.00	0.00	0.00	0.00	0.00	7,780.70	0.00	0.00					
Advice to Debit Account	2,815,049.19	5,779,903.25	0.00	0.00	8,594,952.44	0.00	157,573.00	0.00	0.00	157,573.00	67.16	1,113,859.08	0.00	0.00					
Notice of Transfer of Allocation (NTA)	468,027.94	178,642.46	0.00	0.00	646,670.40	143,271.84	0.00	0.00	0.00	143,271.84	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	468,027.94	178,642.46	0.00	0.00	646,670.40	143,271.84	0.00	0.00	0.00	143,271.84	0.00	0.00	0.00	0.00					
Working Fund (NCA issued to BTr)					0.00					0.00									
Tax Remittance Advice Issued (TRA)	573,308.16	9,353.56	0.00	0.00	582,661.72	0.00	0.00	0.00	0.00	0.00	0.00	1,533.81	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																			
Notice of Cash Allocation (NCA)	4,588,159.04	13,449,592.72	0.00	0.00	18,037,751.76	366,587.01	1,114,299.87	0.00	1,125,331.43	2,606,218.31	0.00	303,938.30	0.00	0.00					
MDS Checks Issued	398,138.58	24,575.85	0.00	0.00	422,714.43	0.00	829,534.60	0.00	0.00	829,534.60	0.00	98,481.32	0.00	0.00					
Advice to Debit Account	4,190,020.46	13,425,016.87	0.00	0.00	17,615,037.33	366,587.01	284,765.27	0.00	1,125,331.43	1,776,683.71	0.00	205,456.98	0.00	0.00					
Notice of Transfer of Allocation (NTA)	304,787.43	67,908.39	0.00	0.00	372,695.82	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	304,787.43	67,908.39	0.00	0.00	372,695.82	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 Advice Issued (TRA)	500,030.18	73,223.83	0.00	0.00	573,254.01	0.00	34,752.78	0.00	51,668.57	86,421.35	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 TRADI
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 22001010C
Funding Source Code (as clustered): I
For the month of February 2022

PARTICULARS	IT E	TRUST LIABILITIES						GRAND TOTAL				REMARKS		
		Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	Finex 25		CO 26	TOTAL 27=(23+24+25+26)
DTI-REGION 7														
Notice of Cash Allocation (NCA)		0.00	776,405.63	10,272,631.30	0.00	0.00	0.00	0.00	5,526,102.93	4,530,213.37	0.00	216,315.00	10,272,631.30	
MDS Checks Issued		0.00	73,705.72	1,688,015.72	0.00	0.00	0.00	0.00	1,533,540.80	154,474.92	0.00	0.00	1,688,015.72	
Advice to Debt Account		0.00	702,699.91	8,584,615.58	0.00	0.00	0.00	0.00	3,992,562.13	4,375,738.45	0.00	216,315.00	8,584,615.58	
Notice of Transfer of Allocation (NTA)		0.00	0.00	526,792.86	0.00	0.00	0.00	0.00	526,792.86	0.00	0.00	0.00	526,792.86	
MDS Checks Issued		0.00	0.00	51,774.60	0.00	0.00	0.00	0.00	51,774.60	0.00	0.00	0.00	51,774.60	
Advice to Debt Account		0.00	0.00	475,018.26	0.00	0.00	0.00	0.00	475,018.26	0.00	0.00	0.00	475,018.26	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)		0.00	24,056.23	674,927.84	0.00	0.00	0.00	0.00	603,894.41	58,658.43	0.00	12,375.00	674,927.84	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 8																	
Notice of Cash Allocation (NCA)		1,121,706.94	1,279,279.94	10,201,835.74	1,520,280.81	0.00	0.00	1,520,280.81	4,412,244.90	7,309,871.65	0.00	0.00	11,722,116.55				
MDS Checks Issued		7,780.70	7,780.70	335,384.06	0.00	0.00	0.00	0.00	76,847.74	258,536.32	0.00	0.00	335,384.06				
Advice to Debt Account		1,113,926.24	1,271,499.24	9,866,451.68	1,520,280.81	0.00	0.00	1,520,280.81	4,335,397.16	7,051,335.33	0.00	0.00	11,386,732.49				
Notice of Transfer of Allocation (NTA)		0.00	143,271.84	789,942.24	173,207.07	0.00	0.00	173,207.07	784,506.85	178,642.46	0.00	0.00	963,149.31				
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 Debt Account		0.00	143,271.84	789,942.24	173,207.07	0.00	0.00	173,207.07	784,506.85	178,642.46	0.00	0.00	963,149.31				
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00				
Tax Remittance Advices Issued (TRA)		1,533.81	1,533.81	584,195.53	0.00	0.00	0.00	0.00	573,308.16	10,887.37	0.00	0.00	584,195.53				
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00				
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00				
Others (CDT, BTr Docs Stamp, etc.)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00				

DTI-REGION 9																	
Notice of Cash Allocation (NCA)		303,938.30	2,910,156.61	20,947,908.37	0.00	0.00	0.00	0.00	4,954,746.05	14,867,830.89	0.00	1,125,331.43	20,947,908.37				
MDS Checks Issued		98,481.32	928,015.92	1,350,730.35	0.00	0.00	0.00	0.00	398,138.58	962,591.77	0.00	0.00	1,350,730.35				
Advice to Debt Account		205,456.98	1,982,140.69	19,597,178.02	0.00	0.00	0.00	0.00	4,556,607.47	13,915,239.12	0.00	1,125,331.43	19,597,178.02				
Notice of Transfer of Allocation (NTA)		0.00	0.00	372,695.82	0.00	0.00	0.00	0.00	304,787.43	67,908.39	0.00	0.00	372,695.82				
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	0.00				
Advice to Debt Account		0.00	0.00	372,695.82	0.00	0.00	0.00	0.00	304,787.43	67,908.39	0.00	0.00	372,695.82				
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	86,421.35	659,675.36	0.00	0.00	0.00	0.00	500,030.18	107,976.61	0.00	51,668.57	659,675.36				
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 February 2022

PARTICULARS

CURRENT YEAR BUDGET

PRIOR YEAR'S BUDGET

PRIOR YEAR'S ACCOUNTS PAYABLE

CURRENT YEAR'S ACCOUNTS PAYABLE

	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
	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)	6,643,713.05	4,357,944.60	0.00	31,505.38	11,033,163.03	46,526.72	1,958,321.26	0.00	1,273,869.82	3,278,717.80	0.00	0.00	0.00	0.00
MDS Checks Issued	83,673.89	274,620.40	0.00	0.00	358,294.29	0.00	51,600.92	0.00	0.00	51,600.92	0.00	0.00	0.00	0.00
Advice to Debit Account	6,560,039.16	4,083,324.20	0.00	31,505.38	10,674,868.74	46,526.72	1,906,720.34	0.00	1,273,869.82	3,227,116.88	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	450,747.66	296,210.00	0.00	0.00	746,957.66	100,384.90	0.00	0.00	0.00	100,384.90	0.00	0.00	0.00	0.00
MDS Checks Issued	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	448,747.66	296,210.00	0.00	0.00	744,957.66	100,384.90	0.00	0.00	0.00	100,384.90	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advances Issued (TRA)	460,786.69	16,757.98	0.00	0.00	477,544.67	0.00	15,010.25	0.00	84,921.70	99,931.95	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)	5,801,239.90	8,143,293.55	0.00	0.00	13,944,533.45	0.00	339,269.85	0.00	2,393,815.59	2,733,085.44	0.00	0.00	0.00	0.00
MDS Checks Issued	135,610.77	343,068.28	0.00	0.00	478,679.05	0.00	41,084.15	0.00	2,367.14	43,451.29	0.00	0.00	0.00	0.00
Advice to Debit Account	5,665,629.13	7,800,225.27	0.00	0.00	13,465,854.40	0.00	298,185.70	0.00	2,391,448.45	2,689,634.15	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 Advances Issued (TRA)	545,333.49	92,955.64	0.00	0.00	638,289.13	0.00	36,349.63	0.00	35,718.69	72,068.32	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

Notice of Cash Allocation (NCA)	4,483,334.50	4,805,942.49	0.00	0.00	9,289,276.99	0.00	49,875.60	0.00	0.00	49,875.60	0.00	92,141.78	0.00	0.00
MDS Checks Issued	0.00	145,673.69	0.00	0.00	145,673.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,483,334.50	4,660,268.80	0.00	0.00	9,143,603.30	0.00	49,875.60	0.00	0.00	49,875.60	0.00	92,141.78	0.00	0.00
Notice of Transfer of Allocation (NTA)	422,001.05	0.00	0.00	0.00	422,001.05	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	422,001.05	0.00	0.00	0.00	422,001.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advances Issued (TRA)	418,184.50	171,249.99	0.00	0.00	589,434.49	0.00	2,644.40	0.00	0.00	2,644.40	0.00	5,588.22	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 TRADI
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 22001010C
Funding Source Code (as clustered): I
For the month of February 2022

PARTICULARS	IT E	TRUST LIABILITIES						GRAND TOTAL				REMARKS		
		Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	Finex 25		CO 26	TOTAL 27=(23+24+25+26)
DTI-REGION 10														
Notice of Cash Allocation (NCA)		0.00	3,278,717.80	14,311,880.83	0.00	0.00	0.00	0.00	6,690,239.77	6,316,265.86	0.00	1,305,375.20	14,311,880.83	
MDS Checks Issued		0.00	51,600.92	409,895.21	0.00	0.00	0.00	0.00	83,673.89	326,221.32	0.00	0.00	409,895.21	
Advice to Debit Account		0.00	3,227,116.88	13,901,985.62	0.00	0.00	0.00	0.00	6,606,565.88	5,990,044.54	0.00	1,305,375.20	13,901,985.62	
Notice of Transfer of Allocation (NTA)		0.00	100,384.90	847,342.56	0.00	0.00	0.00	0.00	551,132.56	296,210.00	0.00	0.00	847,342.56	
MDS Checks Issued		0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Advice to Debit Account		0.00	100,384.90	845,342.56	0.00	0.00	0.00	0.00	549,132.56	296,210.00	0.00	0.00	845,342.56	
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 Advice Issued (TRA)		0.00	99,931.95	577,476.62	0.00	0.00	0.00	0.00	460,786.69	31,768.23	0.00	84,921.70	577,476.62	
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	2,733,086.44	16,677,618.89	0.00	0.00	0.00	0.00	5,801,239.90	8,482,563.40	0.00	2,393,815.59	16,677,618.89	
MDS Checks Issued		0.00	43,451.29	522,130.34	0.00	0.00	0.00	0.00	135,610.77	384,152.43	0.00	2,367.14	522,130.34	
Advice to Debit Account		0.00	2,689,634.15	16,155,488.55	0.00	0.00	0.00	0.00	5,665,629.13	8,098,410.97	0.00	2,391,448.45	16,155,488.55	
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 Advice Issued (TRA)		0.00	72,068.32	710,357.45	0.00	0.00	0.00	0.00	545,333.49	129,305.27	0.00	35,718.69	710,357.45	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 12														
Notice of Cash Allocation (NCA)		92,141.78	142,017.38	9,431,294.37	0.00	0.00	0.00	0.00	4,483,334.50	4,947,959.87	0.00	0.00	9,431,294.37	
MDS Checks Issued		0.00	0.00	145,673.69	0.00	0.00	0.00	0.00	0.00	145,673.69	0.00	0.00	145,673.69	
Advice to Debit Account		92,141.78	142,017.38	9,285,620.68	0.00	0.00	0.00	0.00	4,483,334.50	4,802,286.18	0.00	0.00	9,285,620.68	
Notice of Transfer of Allocation (NTA)		0.00	0.00	422,001.05	0.00	0.00	0.00	0.00	422,001.05	0.00	0.00	0.00	422,001.05	
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	422,001.05	0.00	0.00	0.00	0.00	422,001.05	0.00	0.00	0.00	422,001.05	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advice Issued (TRA)		5,588.22	8,232.62	597,667.11	0.00	0.00	0.00	0.00	418,184.50	179,482.61	0.00	0.00	597,667.11	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 22001010C
Funding Source Code (as clustered): I
For the month of February 2022

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL									
	Sub-Total 6=(12+13+14+15)	TOTAL 17=(1+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 13														
Notice of Cash Allocation (NCA)	0.00	86,249.69	12,620,282.12	2,903,974.73	10,971.35	0.00	2,914,946.08	4,336,572.21	11,198,655.99	0.00	0.00	15,535,228.20		
MDS Checks Issued	0.00	86,249.69	11,129,376.10	1,946,871.22	9,185.00	0.00	1,956,056.22	2,168,898.79	10,916,533.53	0.00	0.00	13,085,432.32		
Advice to Debit Account	0.00	0.00	1,490,906.02	957,103.51	1,786.35	0.00	958,889.86	2,167,673.42	282,122.46	0.00	0.00	2,449,795.88		
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,404,611.54	271,170.40	698.64	0.00	271,869.04	396,416.70	1,280,063.88	0.00	0.00	1,676,480.58		
MDS Checks Issued	0.00	0.00	686,401.41	132,911.71		0.00	132,911.71	132,911.71	686,401.41	0.00	0.00	819,313.12		
Advice to Debit Account	0.00	0.00	718,210.13	138,258.69	698.64	0.00	138,957.33	263,504.99	593,662.47	0.00	0.00	857,167.46		
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	527,856.47	0.00	0.00	0.00	0.00	508,041.93	19,814.54	0.00	0.00	527,856.47		
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)	3,282,648.96	75,102,447.53	404,558,026.85	11,194,339.94	517,368.92	0.00	11,711,708.86	151,450,124.61	232,835,857.93	0.00	31,983,753.17	416,269,735.71	
MDS Checks Issued	148,812.67	3,902,246.29	65,859,065.19	3,399,367.05	86,953.05	0.00	3,486,320.10	31,777,006.84	36,871,092.20	0.00	697,286.25	69,345,385.29	
Advice to Debit Account	3,133,836.29	71,200,201.24	338,698,961.66	7,794,972.89	430,415.87	0.00	8,225,388.76	119,673,117.77	195,964,765.73	0.00	31,286,466.92	346,924,350.42	
Notice of Transfer of Allocation (NTA)	0.00	256,390.93	6,884,775.57	508,062.82	698.64	0.00	508,761.46	5,070,985.18	2,322,551.85	0.00	0.00	7,393,537.03	
MDS Checks Issued	0.00	0.00	817,625.07	164,214.70		0.00	164,214.70	223,699.30	758,140.47	0.00	0.00	981,839.77	
Advice to Debit Account	0.00	256,390.93	6,067,150.50	343,848.12	698.64	0.00	344,546.76	4,847,285.88	1,564,411.38	0.00	0.00	6,411,697.26	
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)	67,496.25	4,780,724.58	18,894,735.83	1,068,439.38	61,333.57	0.00	1,129,772.95	14,077,421.48	5,389,602.55	0.00	557,484.75	20,024,508.78	
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