

November 13, 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

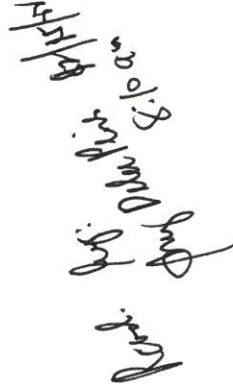
Dear Director **Sunga**:

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 **NOVEMBER 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 14/12
Director,
Finance Service (FS) 410


12/15/22

FINANCE SERVICE

November 13, 2022

MARY S. ADELINO

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

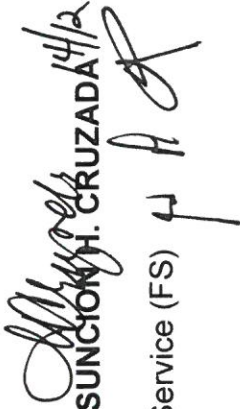
-sent 12/15/22

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 **NOVEMBER 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA^{14/2}
Director,
Finance Service (FS)

https://dti-ph-my.sharepoint.com/personal/mscellaneleizdelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to

COA.doc Transmittal to COA

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

 (+632) 7791-3183
 [www.dti.gov.ph](mailto:fs@dti.gov.ph)  fs@dti.gov.ph

FINANCE SERVICE

November 13, 2022

AURORA R. CARAMAT

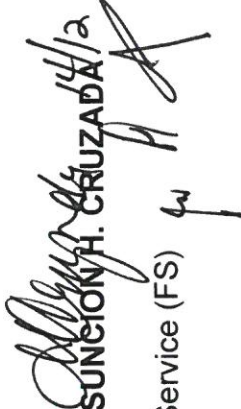
State Auditor IV
Audit Team Leader and
OIC Supervising Auditor
DTI Audit Group

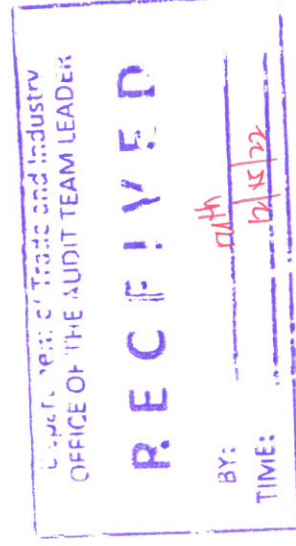
Dear **Auditor Caramat:**

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA^{14/2}
Director,
Finance Service (FS)



https://dti-ph-my.sharepoint.com/personal/mscellaneizeideltorre_dti.gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc December 13, 2022 10:55 **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

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 NOVEMBER 2022

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR	
	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	CURRENT YEAR'S ACCO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
HEAD OFFICE													
Notice of Cash Allocation (NCA)	108,912,786.72	107,327,478.76	247,154.04	0.00	216,487,419.52	38,800.00	1,102,159.62	0.00	20,343,263.33	21,484,222.95	20,288.14	6,579,321.69	0.00
MDS Checks Issued	12,978,111.48	49,709,997.06	-	-	62,688,108.54	1,400.00	-	-	-	1,400.00	-	900.00	-
Advice to Debit Account	95,934,675.24	57,617,481.70	247,154.04	-	153,799,310.98	37,400.00	1,102,159.62	-	20,343,263.33	21,482,822.95	20,288.14	6,578,421.69	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	9,980,996.66	3,010,186.04			12,991,182.70	-	65,917.18	-	1,136,550.00	1,202,467.18	523.47	107,185.53	-
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
DTI-CAR													
Notice of Cash Allocation (NCA)	8,175,192.13	11,957,083.12	0.00	220,059.80	20,352,335.05	0.00	0.00	0.00	5,240.00	5,240.00	0.00	0.00	0.00
MDS Checks Issued	17,028.10	3,532,816.36	-	220,059.80	3,769,904.26	-	-	-	5,240.00	5,240.00	-	-	-
Advice to Debit Account	8,158,164.03	8,424,266.76	-	-	16,582,430.79	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	907,836.05	2,040,246.38	0.00	0.00	2,948,082.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	154,114.35	-	-	154,114.35	-	-	-	-	0.00	-	-	-
Advice to Debit Account	907,836.05	1,886,132.03	-	-	2,793,968.08	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	560,029.47	242,987.10	-	12,528.22	815,544.79	-	-	-	-	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
DTI-REGION 1													
Notice of Cash Allocation (NCA)	7,992,772.12	14,111,537.84	0.00	0.00	22,104,309.96	0.00	157,102.50	0.00	848,663.44	1,005,765.94	0.00	137,042.85	0.00
MDS Checks Issued	7,182,663.61	11,230,652.67	-	-	18,413,316.28	-	436.50	-	47,644.26	48,080.76	-	-	-
Advice to Debit Account	810,108.51	2,880,885.17	-	-	3,690,993.68	-	156,666.00	-	801,019.18	957,685.18	-	137,042.85	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	458,543.77	562,483.89	-	-	1,021,027.66	-	13.50	-	48,037.56	48,051.06	-	7,757.15	-
Cash Disbursement Ceiling (CDC)					0.00				0	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

Department: DEPARTMENT OF TRAC
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND R
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of NOVEMBER 2022

PARTICULARS		YEAR'S BUDGET UNTS PAYABLE			TRUST LIABILITIES							GRAND TOTAL				
1	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARK 28		
HEAD OFFICE																
Notice of Cash Allocation (NCA)	156,586.61	6,735,908.30	28,220,131.25	244,707,550.77	95,312.86	703,125.00	0.00	798,437.86	109,067,187.72	115,712,085.07	247,154.04	20,499,849.94	245,526,276.77			
MDS Checks Issued	-	900.00	2,300.00	62,690,408.54	-	-	-	0.00	12,979,511.48	49,710,897.06	0.00	0.00	62,690,408.54			
Advice to Debit Account	156,586.61	6,735,008.30	28,217,831.25	182,017,142.23	95,312.86	703,125.00	-	798,437.86	96,087,676.24	66,001,188.01	247,154.04	20,499,849.94	182,835,868.23			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	-	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)	8,863.39	116,572.39	1,319,039.57	14,310,222.27	-	-	-	0.00	9,981,520.13	3,183,288.75	0.00	1,145,413.39	14,310,222.27			
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
DTI-CAR																
Notice of Cash Allocation (NCA)	0.00	0.00	5,240.00	20,357,575.05	2,323,425.64	0.00	0.00	2,323,425.64	10,498,617.77	11,957,083.12	0.00	225,299.80	22,681,000.69			
MDS Checks Issued	-	0.00	5,240.00	3,775,144.26	1,887,837.01	-	-	1,887,837.01	1,904,865.11	3,532,816.36	0.00	225,299.80	5,662,981.27			
Advice to Debit Account	-	0.00	0.00	16,582,430.79	435,588.63	-	-	435,588.63	8,593,752.66	8,424,266.76	0.00	0.00	17,018,019.42			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	2,948,082.43	119,366.63	0.00	0.00	119,366.63	1,027,202.68	2,040,246.38	0.00	0.00	3,067,449.06			
MDS Checks Issued	-	0.00	0.00	154,114.35	92,498.59	-	-	92,498.59	92,498.59	154,114.35	0.00	0.00	246,612.94			
Advice to Debit Account	-	0.00	0.00	2,793,968.08	26,868.04	-	-	26,868.04	934,704.09	1,886,132.03	0.00	0.00	2,820,836.12			
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	815,544.79	-	-	-	0.00	560,029.47	242,987.10	0.00	12,528.22	815,544.79			
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
DTI-REGION 1																
Notice of Cash Allocation (NCA)	0.00	137,042.85	1,142,808.79	23,247,118.75	1,556,028.83	0.00	0.00	1,556,028.83	9,548,800.95	14,405,683.19	0.00	848,663.44	24,803,147.58			
MDS Checks Issued	-	0.00	48,080.76	18,461,397.04	213,908.53	-	-	213,908.53	7,396,572.14	11,231,089.17	0.00	47,644.26	18,675,305.57			
Advice to Debit Account	-	137,042.85	1,094,728.03	4,785,721.71	1,342,120.30	-	-	1,342,120.30	2,152,228.81	3,174,594.02	0.00	801,019.18	6,127,842.01			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	-	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)	-	7,757.15	55,808.21	1,076,835.87	-	-	-	0.00	458,543.77	570,254.54	0.00	48,037.56	1,076,835.87			
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	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 NOVEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total 11=(7+8+9+10)	CURRENT YEAR'S ACCO		PRIOR
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	PS 12		MOOE 13	FinEx 14	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
DTI-REGION 2														
Notice of Cash Allocation (NCA)	11,763,100.80	6,860,918.14	0.00	0.00	18,624,018.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	18,675.00	32,136.20	-	-	50,811.20	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	11,744,425.80	6,828,781.94	-	-	18,573,207.74	-	-	-	-	0.00	-	-	-	
Notice of Transfer of Allocation (NTA)	798,921.19	3,753,404.17	0.00	0.00	4,552,325.36	0.00	0.00	0.00	0.00	0.00	0.00	33,480.00	0.00	
MDS Checks Issued	2,855.00	-	-	-	2,855.00	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	796,066.19	3,753,404.17	-	-	4,549,470.36	-	-	-	-	0.00	-	33,480.00	-	
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	765,339.12	85,651.11	-	-	850,990.23	-	-	-	-	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	
DTI-REGION 3														
Notice of Cash Allocation (NCA)	14,046,632.01	12,224,175.78	0.00	0.00	26,270,807.79	0.00	0.00	0.00	31,753.10	31,753.10	0.00	428,679.98	0.00	
MDS Checks Issued	11,856,804.37	3,960,334.68	-	-	15,817,139.05	-	-	-	-	0.00	-	323,681.27	-	
Advice to Debit Account	2,189,827.64	8,263,841.10	-	-	10,453,668.74	-	-	-	31,753.10	31,753.10	-	104,998.71	-	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	813,538.74	346,112.70	-	-	1,159,651.44	-	-	-	1,797.35	1,797.35	-	-	-	
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	
DTI REGION 4A														
Notice of Cash Allocation (NCA)	9,047,840.29	6,328,303.48	0.00	0.00	15,376,143.77	0.00	0.00	0.00	0.00	0.00	0.00	69,199.96	0.00	
MDS Checks Issued	-	357,537.21	-	-	357,537.21	-	-	-	-	0.00	-	13,989.62	-	
Advice to Debit Account	9,047,840.29	5,970,766.27	-	-	15,018,606.56	-	-	-	-	0.00	-	55,210.34	-	
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	
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	-	-	-	-	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	

Department: DEPARTMENT OF TRAC
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND R
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of NOVEMBER 2022

PARTICULARS	YEAR'S BUDGET		TRUST LIABILITIES							GRAND TOTAL				REMARK
	UNTS PAYABLE													
1	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28
DTI-REGION 2														
Notice of Cash Allocation (NCA)	401,800.00	401,800.00	401,800.00	19,025,818.94	0.00	0.00	0.00	0.00	11,763,100.80	6,860,918.14	0.00	401,800.00	19,025,818.94	
MDS Checks Issued	-	0.00	0.00	50,811.20	-	-	-	0.00	18,675.00	32,136.20	0.00	0.00	50,811.20	
Advice to Debit Account	401,800.00	401,800.00	401,800.00	18,975,007.74	-	-	-	0.00	11,744,425.80	6,828,781.94	0.00	401,800.00	18,975,007.74	
Notice of Transfer of Allocation (NTA)	0.00	33,480.00	33,480.00	4,585,805.36	0.00	0.00	0.00	0.00	798,921.19	3,786,884.17	0.00	0.00	4,585,805.36	
MDS Checks Issued	-	0.00	0.00	2,855.00	-	-	-	0.00	2,855.00	0.00	0.00	0.00	2,855.00	
Advice to Debit Account	-	33,480.00	33,480.00	4,582,950.36	-	-	-	0.00	796,066.19	3,786,884.17	0.00	0.00	4,582,950.36	
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)	8,200.00	8,200.00	8,200.00	859,190.23	-	-	-	0.00	765,339.12	85,651.11	0.00	8,200.00	859,190.23	
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	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)	1,228,664.00	1,657,343.98	1,689,097.08	27,959,904.87	1,316,042.95	0.00	0.00	1,316,042.95	15,362,674.96	12,652,855.76	0.00	1,260,417.10	29,275,947.82	
MDS Checks Issued	227,164.00	550,845.27	550,845.27	16,367,984.32	1,316,042.95	-	-	1,316,042.95	13,172,847.32	4,284,015.95	0.00	227,164.00	17,684,027.27	
Advice to Debit Account	1,001,500.00	1,106,498.71	1,138,251.81	11,591,920.55	-	-	-	0.00	2,189,827.64	8,368,839.81	0.00	1,033,253.10	11,591,920.55	
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	0.00	
MDS Checks Issued	-	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	
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)	4,636.00	4,636.00	6,433.35	1,166,084.79	-	-	-	0.00	813,538.74	346,112.70	0.00	6,433.35	1,166,084.79	
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	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	69,199.96	69,199.96	15,445,343.73	3,017,027.27	0.00	0.00	3,017,027.27	12,064,867.56	6,397,503.44	0.00	0.00	18,462,371.00	
MDS Checks Issued	-	13,989.62	13,989.62	371,526.83	-	-	-	0.00	0.00	371,526.83	0.00	0.00	371,526.83	
Advice to Debit Account	-	55,210.34	55,210.34	15,073,816.90	3,017,027.27	-	-	3,017,027.27	12,064,867.56	6,025,976.61	0.00	0.00	18,090,844.17	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	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	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	0.00	640,810.90	29,720.24	-	670,531.14	640,810.90	29,720.24	0.00	0.00	670,531.14	
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	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 NOVEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR		
	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	CURRENT YEAR'S ACCO	
1	2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	11=(7+8+9+10)	12	MOOE	FinEx
							8	9	10			13	14
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	8,543,471.04	7,589,011.49	0.00	105,053.57	16,237,536.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	8,543,471.04	7,589,011.49	-	105,053.57	16,237,536.10	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	444,632.31	60,573.12	-	5,946.43	511,151.86	-	-	-	-	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
DTI-REGION 5													
Notice of Cash Allocation (NCA)	8,754,973.95	7,734,033.53	0.00	0.00	16,489,007.48	0.00	0.00	0.00	0.00	0.00	0.00	185,957.13	0.00
MDS Checks Issued	1,184.46	1,986,324.84	-	-	1,987,509.30	-	-	-	-	0.00	-	3,528.00	-
Advice to Debit Account	8,753,789.49	5,747,708.69	-	-	14,501,498.18	-	-	-	-	0.00	-	182,429.13	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	758,837.34	246,746.79	-	-	1,005,584.13	-	-	-	-	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
DTI-REGION 6													
Notice of Cash Allocation (NCA)	5,175,984.93	9,394,270.37	0.00	0.00	14,570,255.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,462,137.14	294,668.01	-	-	1,756,805.15	-	-	-	-	0.00	-	-	-
Advice to Debit Account	3,713,847.79	9,099,602.36	-	-	12,813,450.15	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	563,762.13	114,243.57	0.00	0.00	678,005.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	152,700.90	-	-	-	152,700.90	-	-	-	-	0.00	-	-	-
Advice to Debit Account	411,061.23	114,243.57	-	-	525,304.80	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	-	-	-	-	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

Department: DEPARTMENT OF TRAC
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND R
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of NOVEMBER 2022

PARTICULARS	YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				REMARK	
	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26		TOTAL 27=(23+24+25+26)
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	16,237,536.10	0.00	0.00	0.00	0.00	8,543,471.04	7,589,011.49	0.00	105,053.57	16,237,536.10	
MDS Checks Issued	-	0.00	0.00	16,237,536.10	-	-	-	0.00	8,543,471.04	7,589,011.49	0.00	105,053.57	16,237,536.10	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	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	511,151.86	-	-	-	0.00	444,632.31	60,573.12	0.00	5,946.43	511,151.86	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5														
Notice of Cash Allocation (NCA)	0.00	185,957.13	185,957.13	16,674,964.61	2,543,069.97	0.00	0.00	2,543,069.97	11,298,043.92	7,919,990.66	0.00	0.00	19,218,034.58	
MDS Checks Issued	-	3,528.00	3,528.00	1,991,037.30	11,435.93	-	-	11,435.93	12,620.39	1,989,852.84	0.00	0.00	2,002,473.23	
Advice to Debit Account	-	182,429.13	182,429.13	14,683,927.31	2,531,634.04	-	-	2,531,634.04	11,285,423.53	5,930,137.82	0.00	0.00	17,215,561.35	
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	
Advice to Debit Account	-	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	1,005,584.13	-	-	-	0.00	758,837.34	246,746.79	0.00	0.00	1,005,584.13	
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	14,570,255.30	0.00	0.00	0.00	0.00	5,175,984.93	9,394,270.37	0.00	0.00	14,570,255.30	
MDS Checks Issued	-	0.00	0.00	1,756,805.15	-	-	-	0.00	1,462,137.14	294,668.01	0.00	0.00	1,756,805.15	
Advice to Debit Account	-	0.00	0.00	12,813,450.15	-	-	-	0.00	3,713,847.79	9,099,602.36	0.00	0.00	12,813,450.15	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	678,005.70	0.00	0.00	0.00	0.00	563,762.13	114,243.57	0.00	0.00	678,005.70	
MDS Checks Issued	-	0.00	0.00	152,700.90	-	-	-	0.00	152,700.90	0.00	0.00	0.00	152,700.90	
Advice to Debit Account	-	0.00	0.00	525,304.80	-	-	-	0.00	411,061.23	114,243.57	0.00	0.00	525,304.80	
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	465,280.68	50,616.84	-	515,897.52	465,280.68	50,616.84	0.00	0.00	515,897.52	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	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 NOVEMBER 2022

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR	
	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	CURRENT YEAR'S ACCO	
1	2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	11=(7+8+9+10)	12	MOOE	FinEx
							8	9	10			13	14
DTI-REGION 7													
Notice of Cash Allocation (NCA)	8,743,964.42	9,101,235.35	0.00	0.00	17,845,199.77	0.00	0.00	0.00	139,240.00	139,240.00	0.00	0.00	0.00
MDS Checks Issued	905,894.83	32,758.03	-	-	938,652.86	-	-	-	9,940.00	9,940.00	-	-	-
Advice to Debit Account	7,838,069.59	9,068,477.32	-	-	16,906,546.91	-	-	-	129,300.00	129,300.00	-	-	-
Notice of Transfer of Allocation (NTA)	611,122.46	220,383.00	0.00	0.00	831,505.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	14,940.74	-	-	-	14,940.74	-	-	-	-	0.00	-	-	-
Advice to Debit Account	596,181.72	220,383.00	-	-	816,564.72	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	669,547.72	118,004.18	-	-	787,551.90	-	-	-	-	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
DTI-REGION 8													
Notice of Cash Allocation (NCA)	5,547,580.40	8,713,406.14	0.00	0.00	14,260,986.54	0.00	330,848.39	0.00	0.00	330,848.39	0.00	4,195.00	0.00
MDS Checks Issued	-	501,745.02	-	-	501,745.02	-	-	-	-	0.00	-	-	-
Advice to Debit Account	5,547,580.40	8,211,661.12	-	-	13,759,241.52	-	330,848.39	-	-	330,848.39	-	4,195.00	-
Notice of Transfer of Allocation (NTA)	925,941.56	753,111.56	0.00	0.00	1,679,053.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	5,685.56	-	-	5,685.56	-	-	-	-	0.00	-	-	-
Advice to Debit Account	925,941.56	747,426.00	-	-	1,673,367.56	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	619,169.33	387,818.11	-	-	1,006,987.44	-	-	-	-	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
DTI-REGION 9													
Notice of Cash Allocation (NCA)	8,899,158.46	4,793,621.64	0.00	0.00	13,692,780.10	0.00	0.00	0.00	0.00	0.00	0.00	229,302.59	0.00
MDS Checks Issued	587,737.15	318,047.47	-	-	905,784.62	-	-	-	-	0.00	-	61,804.52	-
Advice to Debit Account	8,311,421.31	4,475,574.17	-	-	12,786,995.48	-	-	-	-	0.00	-	167,498.07	-
Notice of Transfer of Allocation (NTA)	616,610.01	86,687.99	0.00	0.00	703,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,000.00	5,000.00	-	-	7,000.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	614,610.01	81,687.99	-	-	696,298.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	584,529.92	76,944.77	-	-	661,474.69	-	-	-	-	0.00	-	5,948.54	-
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

Department: DEPARTMENT OF TRAC
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND R
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of NOVEMBER 2022

PARTICULARS		YEAR'S BUDGET UNTS PAYABLE			TRUST LIABILITIES						GRAND TOTAL				REMARK
1	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
DTI-REGION 7															
Notice of Cash Allocation (NCA)	0.00	0.00	139,240.00	17,984,439.77	0.00	0.00	0.00	0.00	8,743,964.42	9,101,235.35	0.00	139,240.00	17,984,439.77		
MDS Checks Issued	-	0.00	9,940.00	948,592.86	-	-	-	0.00	905,894.83	32,758.03	0.00	9,940.00	948,592.86		
Advice to Debit Account	-	0.00	129,300.00	17,035,846.91	-	-	-	0.00	7,838,069.59	9,068,477.32	0.00	129,300.00	17,035,846.91		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	831,505.46	0.00	0.00	0.00	0.00	611,122.46	220,383.00	0.00	0.00	831,505.46		
MDS Checks Issued	-	0.00	0.00	14,940.74	-	-	-	0.00	14,940.74	0.00	0.00	0.00	14,940.74		
Advice to Debit Account	-	0.00	0.00	816,564.72	-	-	-	0.00	596,181.72	220,383.00	0.00	0.00	816,564.72		
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)	-	0.00	0.00	787,551.90	-	-	-	0.00	669,547.72	118,004.18	0.00	0.00	787,551.90		
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 8															
Notice of Cash Allocation (NCA)	0.00	4,195.00	335,043.39	14,596,029.93	3,371,247.90	0.00	0.00	3,371,247.90	8,918,828.30	9,048,449.53	0.00	0.00	17,967,277.83		
MDS Checks Issued	-	0.00	0.00	501,745.02	-	-	-	0.00	0.00	501,745.02	0.00	0.00	501,745.02		
Advice to Debit Account	-	4,195.00	335,043.39	14,094,284.91	3,371,247.90	-	-	3,371,247.90	8,918,828.30	8,546,704.51	0.00	0.00	17,465,532.81		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,679,053.12	385,436.05	0.00	0.00	385,436.05	1,311,377.61	753,111.56	0.00	0.00	2,064,489.17		
MDS Checks Issued	-	0.00	0.00	5,685.56	-	-	-	0.00	0.00	5,685.56	0.00	0.00	5,685.56		
Advice to Debit Account	-	0.00	0.00	1,673,367.56	385,436.05	-	-	385,436.05	1,311,377.61	747,426.00	0.00	0.00	2,058,803.61		
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	1,006,987.44	-	-	-	0.00	619,169.33	387,818.11	0.00	0.00	1,006,987.44		
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	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)	0.00	229,302.59	229,302.59	13,922,082.69	0.00	0.00	0.00	0.00	8,899,158.46	5,022,924.23	0.00	0.00	13,922,082.69		
MDS Checks Issued	-	61,804.52	61,804.52	967,589.14	-	-	-	0.00	587,737.15	379,851.99	0.00	0.00	967,589.14		
Advice to Debit Account	-	167,498.07	167,498.07	12,954,493.55	-	-	-	0.00	8,311,421.31	4,643,072.24	0.00	0.00	12,954,493.55		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	703,298.00	0.00	0.00	0.00	0.00	616,610.01	86,687.99	0.00	0.00	703,298.00		
MDS Checks Issued	-	0.00	0.00	7,000.00	-	-	-	0.00	2,000.00	5,000.00	0.00	0.00	7,000.00		
Advice to Debit Account	-	0.00	0.00	696,298.00	-	-	-	0.00	614,610.01	81,687.99	0.00	0.00	696,298.00		
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)	-	5,948.54	5,948.54	667,423.23	-	-	-	0.00	584,529.92	82,893.31	0.00	0.00	667,423.23		
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	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 NOVEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR		
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14
DTI-REGION 10													
Notice of Cash Allocation (NCA)	9,892,210.29	3,332,098.11	0.00	0.00	13,224,308.40	0.00	0.00	0.00	0.00	0.00	0.00	2,676,008.43	0.00
MDS Checks Issued	54,102.89	123,259.12	-	-	177,362.01	-	-	-	-	0.00	-	141,589.41	-
Advice to Debit Account	9,838,107.40	3,208,838.99	-	-	13,046,946.39	-	-	-	-	0.00	-	2,534,419.02	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	1,166,569.10	35,015.44	-	-	1,201,584.54	-	-	-	-	0.00	-	33,295.48	-
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
DTI-REGION 11													
Notice of Cash Allocation (NCA)	12,356,023.06	13,545,997.55	0.00	0.00	25,902,020.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	156,085.21	283,475.81	-	-	439,561.02	-	-	-	-	0.00	-	-	-
Advice to Debit Account	12,199,937.85	13,262,521.74	-	-	25,462,459.59	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	1,238,396.28	372,729.58	-	-	1,611,125.86	-	-	-	-	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
DTI-REGION 12													
Notice of Cash Allocation (NCA)	7,445,084.55	13,039,809.19	0.00	0.00	20,484,893.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	1,487,678.25	-	-	1,487,678.25	-	-	-	-	0.00	-	-	-
Advice to Debit Account	7,445,084.55	11,552,130.94	-	-	18,997,215.49	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	1,155,225.11	257,619.01	0.00	0.00	1,412,844.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	1,155,225.11	257,619.01	-	-	1,412,844.12	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	619,734.94	437,669.34	-	-	1,057,404.28	-	-	-	-	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

Department: DEPARTMENT OF TRAC
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND R
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of NOVEMBER 2022

PARTICULARS		YEAR'S BUDGET UNTS PAYABLE			TRUST LIABILITIES					GRAND TOTAL					REMARK 28
1	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
DTI-REGION 10															
Notice of Cash Allocation (NCA)	0.00	2,676,008.43	2,676,008.43	15,900,316.83	0.00	0.00	0.00	0.00	9,892,210.29	6,008,106.54	0.00	0.00	15,900,316.83		
MDS Checks Issued	-	141,589.41	141,589.41	318,951.42	-	-	-	0.00	54,102.89	264,848.53	0.00	0.00	318,951.42		
Advice to Debit Account	-	2,534,419.02	2,534,419.02	15,581,365.41	-	-	-	0.00	9,838,107.40	5,743,258.01	0.00	0.00	15,581,365.41		
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	0.00		
MDS Checks Issued	-	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		
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)	-	33,295.48	33,295.48	1,234,880.02	-	-	-	0.00	1,166,569.10	68,310.92	0.00	0.00	1,234,880.02		
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
														17,135,196.85	
DTI-REGION 11															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	25,902,020.61	0.00	0.00	0.00	0.00	12,356,023.06	13,545,997.55	0.00	0.00	25,902,020.61		
MDS Checks Issued	-	0.00	0.00	439,561.02	-	-	-	0.00	156,085.21	283,475.81	0.00	0.00	439,561.02		
Advice to Debit Account	-	0.00	0.00	25,462,459.59	-	-	-	0.00	12,199,937.85	13,262,521.74	0.00	0.00	25,462,459.59		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	-	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	1,611,125.86	-	-	-	0.00	1,238,396.28	372,729.58	0.00	0.00	1,611,125.86		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	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)	0.00	0.00	0.00	20,484,893.74	0.00	0.00	0.00	0.00	7,445,084.55	13,039,809.19	0.00	0.00	20,484,893.74		
MDS Checks Issued	-	0.00	0.00	1,487,678.25	-	-	-	0.00	0.00	1,487,678.25	0.00	0.00	1,487,678.25		
Advice to Debit Account	-	0.00	0.00	18,997,215.49	-	-	-	0.00	7,445,084.55	11,552,130.94	0.00	0.00	18,997,215.49		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,412,844.12	0.00	0.00	0.00	0.00	1,155,225.11	257,619.01	0.00	0.00	1,412,844.12		
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	-	0.00	0.00	1,412,844.12	-	-	-	0.00	1,155,225.11	257,619.01	0.00	0.00	1,412,844.12		
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	1,057,404.28	-	-	-	0.00	619,734.94	437,669.34	0.00	0.00	1,057,404.28		
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	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 NOVEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCO	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	PS	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14		
DTI-REGION 13															
Notice of Cash Allocation (NCA)	5,204,395.90	13,577,290.70	0.00	0.00	18,781,686.60	0.00	8,044.65	0.00	0.00	8,044.65	133,523.05	663,213.37	0.00		
MDS Checks Issued	30,729.60	13,180,201.61	-	-	13,210,931.21	-	8,044.65	-	-	8,044.65	-	663,213.37	-		
Advice to Debit Account	5,173,666.30	397,089.09	-	-	5,570,755.39	-	-	-	-	0.00	133,523.05	-	-		
Notice of Transfer of Allocation (NTA)	544,071.65	-	0.00	0.00	2,841,345.98	0.00	0.00	0.00	0.00	0.00	9,093.64	5,503,300.60	0.00		
MDS Checks Issued	-	2,281,623.21	-	-	2,281,623.21	-	-	-	-	0.00	-	5,503,300.60	-		
Advice to Debit Account	544,071.65	15,651.12	-	-	559,722.77	-	-	-	-	0.00	9,093.64	-	-		
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	525,295.02	396,015.82	-	120,374.98	1,041,685.82	-	455.35	-	-	455.35	-	-	-		
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		

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	240,501,171.07	249,630,271.19	247,154.04	325,113.37	490,703,709.67	38,800.00	1,598,155.16	0.00	21,368,159.87	23,005,115.03	153,811.19	10,972,921.00	0.00		
MDS Checks Issued	43,794,624.88	94,620,643.83	0.00	325,113.37	138,740,382.08	1,400.00	8,481.15	0.00	62,824.26	72,705.41	0.00	1,208,706.19	0.00		
Advice to Debit Account	196,706,546.19	155,009,627.36	247,154.04	0.00	351,963,327.59	37,400.00	1,589,674.01	0.00	21,305,335.61	22,932,409.62	153,811.19	9,764,214.81	0.00		
Notice of Transfer of Allocation (NTA)	6,123,490.16	9,522,970.01	0.00	0.00	15,646,460.17	0.00	0.00	0.00	0.00	0.00	9,093.64	5,536,780.60	0.00		
MDS Checks Issued	172,496.64	2,446,423.12	0.00	0.00	2,618,919.76	0.00	0.00	0.00	0.00	0.00	0.00	5,503,300.60	0.00		
Advice to Debit Account	5,950,993.52	7,076,546.89	0.00	0.00	13,027,540.41	0.00	0.00	0.00	0.00	0.00	9,093.64	33,480.00	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		
Tax Remittance Advices Issued (TRA)	19,205,159.72	6,378,937.99	0.00	138,849.63	25,722,947.34	0.00	66,386.03	0.00	1,186,384.91	1,252,770.94	523.47	154,186.70	0.00		
Cash Disbursement Ceiling (CDC)	765,339.12	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		
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		

Prepared By:

FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
 Director, FS

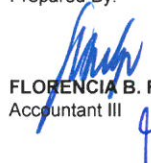
Department: DEPARTMENT OF TRAC
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND R
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of NOVEMBER 2022

PARTICULARS	YEAR'S BUDGET				TRUST LIABILITIES					GRAND TOTAL				
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	EMARK
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 13														
Notice of Cash Allocation (NCA)	2,126,625.02	2,923,361.44	2,931,406.09	21,713,092.69	6,123,795.70	0.00	0.00	6,123,795.70	11,461,714.65	14,248,548.72	0.00	2,126,625.02	27,836,888.39	
MDS Checks Issued	2,126,625.02	2,789,838.39	2,797,883.04	16,008,814.25	5,714,130.79	-	-	5,714,130.79	5,744,860.39	13,851,459.63	0.00	2,126,625.02	21,722,945.04	
Advice to Debit Account	-	133,523.05	133,523.05	5,704,278.44	409,664.91	-	-	409,664.91	5,716,854.26	397,089.09	0.00	0.00	6,113,943.35	
Notice of Transfer of Allocation (NTA)	0.00	5,512,394.24	5,512,394.24	8,353,740.22	633,654.64	900.00	0.00	634,554.64	1,186,819.93	7,801,474.93	0.00	0.00	8,988,294.86	
MDS Checks Issued	-	5,503,300.60	5,503,300.60	7,784,923.81	589,798.13	900.00	-	590,698.13	589,798.13	7,785,823.81	0.00	0.00	8,375,621.94	
Advice to Debit Account	-	9,093.64	9,093.64	568,816.41	43,856.51	-	-	43,856.51	597,021.80	15,651.12	0.00	0.00	612,672.92	
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	455.35	1,042,141.17	-	-	-	0.00	525,295.02	396,471.17	0.00	120,374.98	1,042,141.17	
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

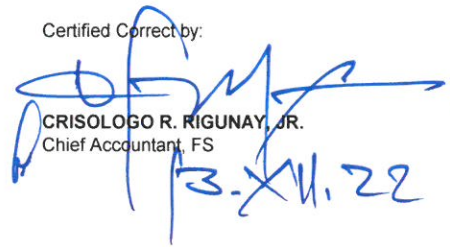
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	3,913,675.63	15,020,119.68	38,025,234.71	528,728,944.38	20,345,951.12	703,125.00	0.00	21,049,076.12	261,039,733.38	262,904,472.35	247,154.04	25,606,948.87	549,798,308.64	
MDS Checks Issued	2,353,789.02	3,562,495.21	3,635,200.62	142,375,582.70	9,143,355.21	0.00	0.00	9,143,355.21	52,939,380.09	95,837,831.17	0.00	2,741,726.65	151,518,937.91	
Advice to Debit Account	1,559,886.61	11,457,624.47	34,390,034.09	386,353,361.68	11,202,595.91	703,125.00	0.00	11,905,720.91	208,100,353.29	167,066,641.18	247,154.04	22,865,222.22	398,279,370.73	
Notice of Transfer of Allocation (NTA)	0.00	5,545,874.24	5,545,874.24	21,192,334.41	1,138,457.32	900.00	0.00	1,139,357.32	7,271,041.12	15,060,650.61	0.00	0.00	22,331,691.73	
MDS Checks Issued	0.00	5,503,300.60	5,503,300.60	8,122,220.36	682,296.72	900.00	0.00	683,196.72	854,793.36	7,950,623.72	0.00	0.00	8,805,417.08	
Advice to Debit Account	0.00	42,573.64	42,573.64	13,070,114.05	456,160.60	0.00	0.00	456,160.60	6,416,247.76	7,110,026.89	0.00	0.00	13,526,274.65	
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	
Tax Remittance Advices Issued (TRA)	21,699.39	176,409.56	1,429,180.50	27,152,127.84	1,106,091.58	80,337.08	0.00	1,186,428.66	20,311,774.77	6,679,847.80	0.00	1,346,933.93	28,338,556.50	
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	
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	
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	

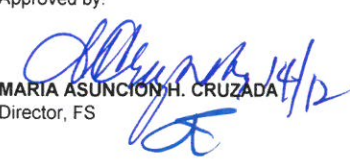
Prepared By:


FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
 Director, FS