

September 13, 2022

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

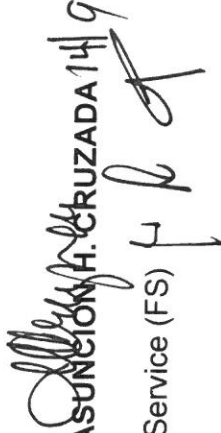
Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

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 **AUGUST 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 14/9
Director,
Finance Service (FS)

Recd. by: 
Kenny Pule Pereda
9/14/22 11:18 am

FINANCE SERVICE

September 13, 2022

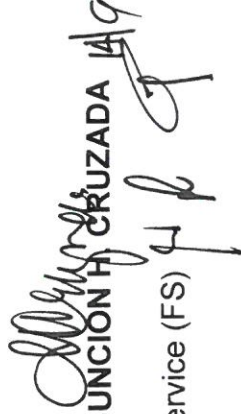
MARY S. ADELINO
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

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 **AUGUST 2022**.

We hope you find this submission in order.

Sincerely,


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

https://dtiph-my.sharepoint.com/personal/mscellaneleizdelatorre_dti_gov_ph/Documents/Desktop/Cash/TRANSMITTAL/2022/Transmittal to COA.docx

to COA.docx Transmittal to COA

© 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

9/14/22
eden
1053km

September 13, 2022

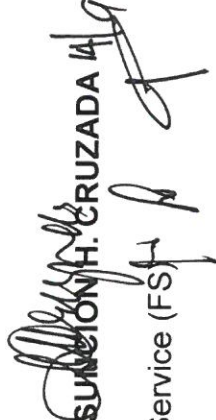
AURORA R. CARAMAT
State Auditor IV
Audit Team Leader and
OIC Supervising Auditor
DTI Audit Group

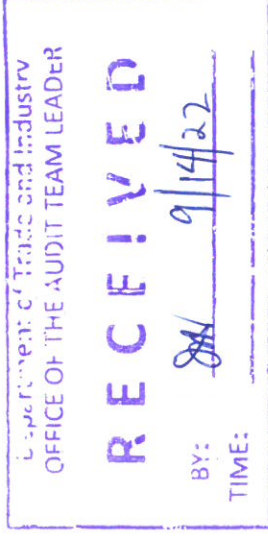
Dear **Auditor Caramat**:

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 **AUGUST 2022**.

We hope you find this submission in order.

Sincerely,

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



[https://dtiph-my.sharepoint.com/personal/miscellaneize/delatorre_dti_gov_ph/Documents/Desktop/Cash/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc](https://dtiph-my.sharepoint.com/personal/miscellaneize/delatorre_dti_gov_ph/Documents/Desktop/Cash/TRANSMITTAL/2022/Transmittal%20to%20DTI%20HO-COA.doc) Transmittal to DTI HO-COA
11-Aug-22 10:03 AM **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 AUGUST 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
HEAD OFFICE															
Notice of Cash Allocation (NCA)	56,169,885.03	103,489,374.23	267,122.30	0.00	159,926,381.56	3,406.64	251,035.72	0.00	0.00	254,442.36	0.00	1,597,306.03	0.00	1,045,821.84	
MDS Checks Issued	12,887,967.97	158,073.31	-	-	13,046,041.28	3,149.82	-	-	-	3,149.82	-	-	-	-	
Advice to Debit Account	43,281,917.06	103,331,300.92	267,122.30	-	146,880,340.28	256.82	251,035.72	-	-	251,292.54	-	1,597,306.03	-	1,045,821.84	
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	-	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Tax Remittance Advices Issued (TRA)	5,047,811.15	5,184,318.21	-	-	10,232,129.36	-	14,464.28	-	-	14,464.28	-	59,781.38	-	59,625.00	
Cash Disbursement Ceiling (CDC)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	0.00	0	0	0	0	0.00	0	0	0	0	
DTI-CAR															
Notice of Cash Allocation (NCA)	2,877,426.98	10,875,794.25	0.00	0.00	13,753,221.23	0.00	24,356.17	0.00	2,009,947.38	2,034,303.55	0.00	0.00	0.00	0.00	
MDS Checks Issued	4,498.12	4,703,266.68	-	-	4,707,764.80	-	24,356.17	-	-	24,356.17	-	-	-	-	
Advice to Debit Account	2,872,928.86	6,172,527.57	-	-	9,045,456.43	-	-	-	2,009,947.38	2,009,947.38	-	-	-	-	
Notice of Transfer of Allocation (NTA)	364,109.30	172,339.96	0.00	0.00	536,449.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	23,611.00	-	-	23,611.00	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	364,109.30	148,728.96	-	-	512,838.26	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Tax Remittance Advices Issued (TRA)	551,053.24	179,513.60	-	-	730,566.84	-	1,379.89	-	153,649.25	155,029.14	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 1															
Notice of Cash Allocation (NCA)	3,178,473.81	8,959,354.80	0.00	0.00	12,137,828.61	0.00	698,527.45	0.00	3,221,642.85	3,920,170.30	0.00	0.00	0.00	0.00	
MDS Checks Issued	2,445,750.63	5,647,248.83	-	-	8,092,999.46	-	90,786.59	-	291,557.85	382,344.44	-	-	-	-	
Advice to Debit Account	732,723.18	3,312,105.97	-	-	4,044,829.15	-	607,740.86	-	2,930,085.00	3,537,825.86	-	-	-	-	
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	-	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Tax Remittance Advices Issued (TRA)	461,940.11	289,364.52	-	-	751,304.63	-	5,650.35	-	182,357.15	188,007.50	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	0.00	-	-	-	-	3	-	-	-	-	
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 2															
Notice of Cash Allocation (NCA)	5,379,451.55	9,818,321.23	0.00	0.00	15,197,772.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	31,500.00	2,800.00	-	-	34,300.00	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	5,347,951.55	9,815,521.23	-	-	15,163,472.78	-	-	-	-	0.00	-	-	-	-	
Notice of Transfer of Allocation (NTA)	304,427.61	125,040.89	0.00	0.00	429,468.50	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	0.00	0.00	
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	304,427.61	125,040.89	-	-	429,468.50	-	-	-	-	0.00	-	7,400.00	-	-	
Working Fund (NCA issued to BTr)	-	0	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Tax Remittance Advices Issued (TRA)	570,737.87	183,677.33	-	-	754,415.20	-	-	-	-	0.00	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	0.00	0	0	0	0	0.00	0	0	0	0	

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 For the month of AUGUST 2022

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	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													28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	2,643,127.87	2,897,570.23	162,823,951.79	137,201.83	0.00	0.00	137,201.83	56,310,493.50	105,337,715.98	267,122.30	1,045,821.84	162,961,153.62	
MDS Checks Issued	0.00	3,149.82	13,049,191.10	10,383.80	-	-	10,383.80	12,901,501.59	158,073.31	0.00	0.00	13,059,574.90	
Advice to Debit Account	2,643,127.87	2,894,420.41	149,774,760.69	126,818.03	-	-	126,818.03	43,408,991.91	105,179,642.67	267,122.30	1,045,821.84	149,901,578.72	
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)	119,406.38	133,870.66	10,366,000.02	133,698.86	-	-	-133,698.86	4,914,112.29	5,258,563.87	0.00	59,625.00	10,232,301.16	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	2,034,303.55	15,787,524.78	873,228.51	0.00	0.00	873,228.51	3,750,655.49	10,900,150.42	0.00	2,009,947.38	16,660,753.29	
MDS Checks Issued	0.00	24,356.17	4,732,120.97	421,236.28	-	-	421,236.28	425,734.40	4,727,622.85	0.00	0.00	5,153,357.25	
Advice to Debit Account	0.00	2,009,947.38	11,055,403.81	451,992.23	-	-	451,992.23	3,324,921.09	6,172,527.57	0.00	2,009,947.38	11,507,396.04	
Notice of Transfer of Allocation (NTA)	0.00	0.00	536,449.26	73,777.10	0.00	0.00	73,777.10	437,886.40	172,339.96	0.00	0.00	610,226.36	
MDS Checks Issued	0.00	0.00	23,611.00	33,102.99	-	-	33,102.99	33,102.99	23,611.00	0.00	0.00	56,713.99	
Advice to Debit Account	0.00	0.00	512,838.26	40,674.11	-	-	40,674.11	404,783.41	148,728.96	0.00	0.00	553,512.37	
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	155,029.14	885,595.98	-	-	-	0.00	551,053.24	180,893.49	0.00	153,649.25	885,595.98	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1													
Notice of Cash Allocation (NCA)	0.00	3,920,170.30	16,057,998.91	1,466,915.21	0.00	0.00	1,466,915.21	4,645,389.02	9,657,882.25	0.00	3,221,642.85	17,524,914.12	
MDS Checks Issued	0.00	382,344.44	8,475,343.90	181,488.39	-	-	181,488.39	2,627,239.02	5,738,035.42	0.00	291,557.85	8,656,832.29	
Advice to Debit Account	0.00	3,537,825.86	7,582,655.01	1,285,426.82	-	-	1,285,426.82	2,018,150.00	3,919,846.83	0.00	2,930,085.00	8,868,081.83	
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	
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	188,007.50	939,312.13	-	-	-	0.00	461,940.11	295,014.87	0.00	182,357.15	939,312.13	
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.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 2													
Notice of Cash Allocation (NCA)	0.00	0.00	15,197,772.78	0.00	0.00	0.00	0.00	5,379,451.55	9,818,321.23	0.00	0.00	15,197,772.78	
MDS Checks Issued	0.00	0.00	34,300.00	-	-	-	0.00	31,500.00	2,800.00	0.00	0.00	34,300.00	
Advice to Debit Account	0.00	0.00	15,163,472.78	-	-	-	0.00	5,347,951.55	9,815,521.23	0.00	0.00	15,163,472.78	
Notice of Transfer of Allocation (NTA)	7,400.00	7,400.00	436,868.50	0.00	0.00	0.00	0.00	304,427.61	132,440.89	0.00	0.00	436,868.50	
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	7,400.00	7,400.00	436,868.50	-	-	-	0.00	304,427.61	132,440.89	0.00	0.00	436,868.50	
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	754,415.20	-	-	-	0.00	570,737.87	183,677.33	0.00	0.00	754,415.20	
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 AUGUST 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	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	CO 15	
1															
DTI-REGION 3															
Notice of Cash Allocation (NCA)	6,301,424.46	11,149,337.35	0.00	0.00	17,450,761.81	0.00	0.00	0.00	285,916.07	285,916.07	0.00	2,002,225.62	0.00	574,638.00	
MDS Checks Issued	5,085,261.30	8,499,023.05	-	-	13,584,284.35	-	-	-	285,916.07	285,916.07	-	172,093.98	-	499,638.00	
Advice to Debit Account	1,216,163.16	2,650,314.30	-	-	3,866,477.46	-	-	-	-	0.00	-	1,830,131.64	-	75,000.00	
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	-	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	772,928.29	294,795.03	-	-	1,067,723.32	-	-	-	16,183.93	16,183.93	-	2,736.76	-	9,462.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI REGION 4A															
Notice of Cash Allocation (NCA)	3,534,332.00	23,579,890.72	0.00	0.00	27,114,222.72	0.00	0.00	0.00	0.00	0.00	0.00	555,514.34	0.00	0.00	
MDS Checks Issued	-	2,023,901.83	-	-	2,023,901.83	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	3,534,332.00	21,555,988.89	-	-	25,090,320.89	-	-	-	-	0.00	-	555,514.34	-	-	
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	
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	0	
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	4,397,463.47	7,303,935.73	0.00	0.00	11,701,399.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	4,397,463.47	7,303,935.73	-	-	11,701,399.20	-	-	-	-	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	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	314,829.49	-	-	759,461.80	-	-	-	-	0.00	-	-	-	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 5															
Notice of Cash Allocation (NCA)	4,489,277.17	13,229,747.07	0.00	0.00	17,719,024.24	0.00	106,495.45	0.00	0.00	106,495.45	0.00	92,131.95	0.00	0.00	
MDS Checks Issued	-	6,990,303.30	-	-	6,990,303.30	-	53,345.45	-	-	53,345.45	-	59,301.04	-	-	
Advice to Debit Account	4,489,277.17	6,239,443.77	-	-	10,728,720.94	-	53,150.00	-	-	53,150.00	-	32,830.91	-	-	
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	-	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	548,180.64	254,352.34	-	-	802,532.98	-	-	-	-	0.00	-	529.50	-	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 For the month of AUGUST 2022

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	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 3													
Notice of Cash Allocation (NCA)	2,576,863.62	2,862,779.69	20,313,541.50	929,185.89	0.00	0.00	929,185.89	7,230,610.35	13,151,562.97	0.00	860,554.07	21,242,727.39	
MDS Checks Issued	671,731.98	957,648.05	14,541,932.40	929,185.89	-	-	929,185.89	6,014,447.19	8,671,117.03	0.00	785,554.07	15,471,118.29	
Advice to Debit Account	1,905,131.64	1,905,131.64	5,771,609.10	-	-	-	0.00	1,216,163.16	4,480,445.94	0.00	75,000.00	5,771,609.10	
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)	12,198.76	28,382.69	1,096,106.01	-	-	-	0.00	772,928.29	297,531.79	0.00	25,645.93	1,096,106.01	
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)	555,514.34	555,514.34	27,669,737.06	2,397,938.70	0.00	0.00	2,397,938.70	5,932,270.70	24,135,405.06	0.00	0.00	30,067,675.76	
MDS Checks Issued	0.00	0.00	2,023,901.83	109,925.05	-	-	109,925.05	109,925.05	2,023,901.83	0.00	0.00	2,133,826.88	
Advice to Debit Account	555,514.34	555,514.34	25,645,835.23	2,288,013.65	-	-	2,288,013.65	5,822,345.65	22,111,503.23	0.00	0.00	27,933,848.88	
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	0.00	608,868.26	307,902.70	-	916,770.96	608,868.26	307,902.70	0.00	0.00	916,770.96	
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 4B													
Notice of Cash Allocation (NCA)	0.00	0.00	11,701,399.20	0.00	0.00	0.00	0.00	4,397,463.47	7,303,935.73	0.00	0.00	11,701,399.20	
MDS Checks Issued	0.00	0.00	11,701,399.20	-	-	-	0.00	4,397,463.47	7,303,935.73	0.00	0.00	11,701,399.20	
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	
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	759,461.80	-	-	-	0.00	444,632.31	314,829.49	0.00	0.00	759,461.80	
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)	92,131.95	198,627.40	17,917,651.64	3,546,073.10	0.00	0.00	3,546,073.10	8,035,350.27	13,428,374.47	0.00	0.00	21,463,724.74	
MDS Checks Issued	59,301.04	112,646.49	7,102,949.79	2,945.00	-	-	2,945.00	2,945.00	7,102,949.79	0.00	0.00	7,105,894.79	
Advice to Debit Account	32,830.91	85,980.91	10,814,701.85	3,543,128.10	-	-	3,543,128.10	8,032,405.27	6,325,424.68	0.00	0.00	14,357,829.95	
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)	529.50	529.50	803,062.48	-	-	-	0.00	548,180.64	254,881.84	0.00	0.00	803,062.48	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For the month of AUGUST 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	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	CO 15	
DTI-REGION 6															
Notice of Cash Allocation (NCA)	4,199,264.02	17,194,506.00	0.00	0.00	21,393,770.02	0.00	94,994.55	0.00	0.00	94,994.55	0.00	0.00	0.00	0.00	
MDS Checks Issued	1,392,795.01	272,475.71	-	-	1,665,270.72	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	2,806,469.01	16,922,030.29	-	-	19,728,499.30	-	94,994.55	-	-	94,994.55	-	-	-	-	
Notice of Transfer of Allocation (NTA)	562,461.89	366,925.61	0.00	0.00	929,387.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	147,586.45	-	-	-	147,586.45	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	414,875.44	366,925.61	-	-	781,801.05	-	-	-	-	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	0	
DTI-REGION 7															
Notice of Cash Allocation (NCA)	4,775,878.31	18,922,801.98	0.00	0.00	23,698,680.29	0.00	396,050.00	0.00	0.00	396,050.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	1,005,303.12	66,647.89	-	-	1,071,951.01	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	3,770,575.19	18,856,154.09	-	-	22,626,729.28	-	396,050.00	-	-	396,050.00	-	-	-	-	
Notice of Transfer of Allocation (NTA)	339,804.58	220,367.78	0.00	0.00	560,172.36	0.00	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	324,863.84	220,367.78	-	-	545,231.62	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	584,697.29	53,086.98	-	-	637,784.27	-	48,950.00	-	-	48,950.00	-	-	-	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 8															
Notice of Cash Allocation (NCA)	3,573,877.51	18,246,740.77	0.00	0.00	21,820,618.28	0.00	568,330.35	0.00	0.00	568,330.35	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	1,002,227.90	-	-	1,002,227.90	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	3,573,877.51	17,244,512.87	-	-	20,818,390.38	-	568,330.35	-	-	568,330.35	-	-	-	-	
Notice of Transfer of Allocation (NTA)	500,621.71	570,251.61	0.00	0.00	1,070,873.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	15,073.00	-	-	15,073.00	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	500,621.71	555,178.61	-	-	1,055,800.32	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	695,888.78	853,528.79	-	-	1,549,417.57	-	32,169.65	-	-	32,169.65	-	-	-	-	
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)	4,559,132.33	9,600,192.03	0.00	0.00	14,159,324.36	0.00	2,932.00	0.00	856,848.22	859,780.22	0.00	590,419.57	0.00	0.00	
MDS Checks Issued	279,133.79	241,485.87	-	-	520,619.66	-	-	-	266,750.00	266,750.00	-	172,408.35	-	-	
Advice to Debit Account	4,279,998.54	9,358,706.16	-	-	13,638,704.70	-	2,932.00	-	590,098.22	593,030.22	-	418,011.22	-	-	
Notice of Transfer of Allocation (NTA)	308,276.44	188,158.34	0.00	0.00	496,434.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	20,370.00	-	-	20,370.00	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	308,276.44	167,788.34	-	-	476,064.78	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	595,767.04	91,187.16	-	-	686,954.20	-	-	-	41,651.78	41,651.78	-	13,123.45	-	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 For the month of AUGUST 2022

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	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 6													
Notice of Cash Allocation (NCA)	0.00	94,994.55	21,488,764.57	0.00	0.00	0.00	0.00	4,199,264.02	17,289,500.55	0.00	0.00	21,488,764.57	
MDS Checks Issued	0.00	0.00	1,665,270.72	-	-	-	0.00	1,392,795.01	272,475.71	0.00	0.00	1,665,270.72	
Advice to Debit Account	0.00	94,994.55	19,823,493.85	-	-	-	0.00	2,806,469.01	17,017,024.84	0.00	0.00	19,823,493.85	
Notice of Transfer of Allocation (NTA)	0.00	0.00	929,387.50	0.00	0.00	0.00	0.00	562,461.89	366,925.61	0.00	0.00	929,387.50	
MDS Checks Issued	0.00	0.00	147,586.45	-	-	-	0.00	147,586.45	0.00	0.00	0.00	147,586.45	
Advice to Debit Account	0.00	0.00	781,801.05	-	-	-	0.00	414,875.44	366,925.61	0.00	0.00	781,801.05	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	498,696.25	70,204.94	-	568,901.19	498,696.25	70,204.94	0.00	0.00	568,901.19	
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 7													
Notice of Cash Allocation (NCA)	0.00	396,050.00	24,094,730.29	0.00	0.00	0.00	0.00	4,775,878.31	19,318,851.98	0.00	0.00	24,094,730.29	
MDS Checks Issued	0.00	0.00	1,071,951.01	-	-	-	0.00	1,005,303.12	66,647.89	0.00	0.00	1,071,951.01	
Advice to Debit Account	0.00	396,050.00	23,022,779.28	-	-	-	0.00	3,770,575.19	19,252,204.09	0.00	0.00	23,022,779.28	
Notice of Transfer of Allocation (NTA)	0.00	0.00	560,172.36	0.00	0.00	0.00	0.00	339,804.58	220,367.78	0.00	0.00	560,172.36	
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	545,231.62	-	-	-	0.00	324,863.84	220,367.78	0.00	0.00	545,231.62	
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	48,950.00	686,734.27	-	-	-	0.00	584,697.29	102,036.98	0.00	0.00	686,734.27	
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.)	0.00	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	568,330.35	22,388,948.63	1,266,449.42	143,217.27	0.00	1,409,666.69	4,840,326.93	18,958,288.39	0.00	0.00	23,798,615.32	
MDS Checks Issued	0.00	0.00	1,002,227.90	-	-	-	0.00	0.00	1,002,227.90	0.00	0.00	1,002,227.90	
Advice to Debit Account	0.00	568,330.35	21,386,720.73	1,266,449.42	143,217.27	-	1,409,666.69	4,840,326.93	17,956,060.49	0.00	0.00	22,796,387.42	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,070,873.32	125,519.81	0.00	0.00	125,519.81	626,141.52	570,251.61	0.00	0.00	1,196,393.13	
MDS Checks Issued	0.00	0.00	15,073.00	-	-	-	0.00	0.00	15,073.00	0.00	0.00	15,073.00	
Advice to Debit Account	0.00	0.00	1,055,800.32	125,519.81	-	-	125,519.81	626,141.52	555,178.61	0.00	0.00	1,181,320.13	
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	32,169.65	1,581,587.22	-	-	-	0.00	695,888.78	885,698.44	0.00	0.00	1,581,587.22	
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)	590,419.57	1,450,199.79	15,609,524.15	0.00	0.00	0.00	0.00	4,559,132.33	10,193,543.60	0.00	856,848.22	15,609,524.15	
MDS Checks Issued	172,408.35	439,158.35	959,778.01	-	-	-	0.00	279,133.79	413,894.22	0.00	266,750.00	959,778.01	
Advice to Debit Account	418,011.22	1,011,041.44	14,649,746.14	-	-	-	0.00	4,279,998.54	9,779,649.38	0.00	590,098.22	14,649,746.14	
Notice of Transfer of Allocation (NTA)	0.00	0.00	496,434.78	0.00	0.00	0.00	0.00	308,276.44	188,158.34	0.00	0.00	496,434.78	
MDS Checks Issued	0.00	0.00	20,370.00	-	-	-	0.00	0.00	20,370.00	0.00	0.00	20,370.00	
Advice to Debit Account	0.00	0.00	476,064.78	-	-	-	0.00	308,276.44	167,788.34	0.00	0.00	476,064.78	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	13,123.45	54,775.23	741,729.43	-	-	-	0.00	595,767.04	104,310.61	0.00	41,651.78	741,729.43	
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 AUGUST 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	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	CO 15	
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
DTI-REGION 10															
Notice of Cash Allocation (NCA)	3,514,871.51	23,620,717.00	0.00	0.00	27,135,588.51	0.00	0.00	0.00	724,327.50	724,327.50	0.00	700,343.62	0.00	0.00	
MDS Checks Issued	54,102.89	227,144.69	-	-	281,247.58	-	-	-	-	0.00	-	103,854.51	-	-	
Advice to Debit Account	3,460,768.62	23,393,572.31	-	-	26,854,340.93	-	-	-	724,327.50	724,327.50	-	596,489.11	-	-	
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	-	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	499,218.00	35,574.36	-	-	534,792.36	-	-	-	41,437.50	41,437.50	-	4,199.72	-	-	
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)	4,135,159.71	12,528,348.05	0.00	0.00	16,663,507.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	126,063.81	299,186.83	-	-	425,250.64	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	4,009,095.90	12,229,161.22	-	-	16,238,257.12	-	-	-	-	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	200,000.00	0.00	0.00	
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	200,000.00	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	609,226.99	261,176.90	-	-	870,403.89	-	-	-	-	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)	4,028,922.29	10,955,910.80	0.00	0.00	14,984,833.09	0.00	0.00	0.00	0.00	0.00	0.00	406,700.00	0.00	0.00	
MDS Checks Issued	-	374,238.53	-	-	374,238.53	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	4,028,922.29	10,581,672.27	-	-	14,610,594.56	-	-	-	-	0.00	-	406,700.00	-	-	
Notice of Transfer of Allocation (NTA)	449,622.40	35,600.00	0.00	0.00	485,222.40	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	449,622.40	35,600.00	-	-	485,222.40	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	424,710.23	405,793.85	-	-	830,504.08	-	-	-	-	0.00	-	8,300.00	-	-	
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 13															
Notice of Cash Allocation (NCA)	1,074,987.12	1,323,609.95	0.00	0.00	2,398,597.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	816,176.73	-	-	816,176.73	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	1,074,987.12	507,433.22	-	-	1,582,420.34	-	-	-	-	0.00	-	-	-	-	
Notice of Transfer of Allocation (NTA)	110,837.89		0.00	0.00	8,354,481.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	8,240,356.00	-	-	8,240,356.00	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	110,837.89	3,287.81	-	-	114,125.70	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	530,722.22	489,924.70	-	-	1,020,646.92	-	-	-	-	0.00	-	-	-	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 For the month of AUGUST 2022

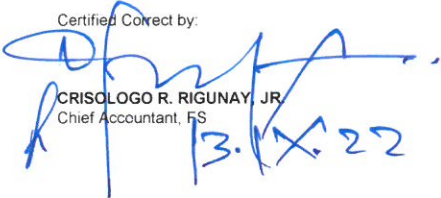
PARTICULARS				TRUST LIABILITIES						GRAND TOTAL				REMARKS
1	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
DTI-REGION 10														
Notice of Cash Allocation (NCA)	700,343.62	1,424,671.12	28,560,259.63	0.00	0.00	0.00	0.00	3,514,871.51	24,321,060.62	0.00	724,327.50	28,560,259.63		
MDS Checks Issued	103,854.51	103,854.51	385,102.09	-	-	-	0.00	54,102.89	330,999.20	0.00	0.00	385,102.09		
Advice to Debit Account	596,489.11	1,320,816.61	28,175,157.54	-	-	-	0.00	3,460,768.62	23,990,061.42	0.00	724,327.50	28,175,157.54		
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)	4,199.72	45,637.22	580,429.58	-	-	-	0.00	499,218.00	39,774.08	0.00	41,437.50	580,429.58		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 11														
Notice of Cash Allocation (NCA)	0.00	0.00	16,663,507.76	0.00	0.00	0.00	0.00	4,135,159.71	12,528,348.05	0.00	0.00	16,663,507.76		
MDS Checks Issued	0.00	0.00	425,250.64	-	-	-	0.00	126,063.81	299,186.83	0.00	0.00	425,250.64		
Advice to Debit Account	0.00	0.00	16,238,257.12	-	-	-	0.00	4,009,095.90	12,229,161.22	0.00	0.00	16,238,257.12		
Notice of Transfer of Allocation (NTA)	200,000.00	200,000.00	200,000.00	0.00	0.00	0.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00		
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	200,000.00	200,000.00	200,000.00	-	-	-	0.00	0.00	200,000.00	0.00	0.00	200,000.00		
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	870,403.89	-	-	-	0.00	609,226.99	261,176.90	0.00	0.00	870,403.89		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 12														
Notice of Cash Allocation (NCA)	406,700.00	406,700.00	15,391,533.09	0.00	0.00	0.00	0.00	4,028,922.29	11,362,610.80	0.00	0.00	15,391,533.09		
MDS Checks Issued	0.00	0.00	374,238.53	-	-	-	0.00	0.00	374,238.53	0.00	0.00	374,238.53		
Advice to Debit Account	406,700.00	406,700.00	15,017,294.56	-	-	-	0.00	4,028,922.29	10,988,372.27	0.00	0.00	15,017,294.56		
Notice of Transfer of Allocation (NTA)	0.00	0.00	485,222.40	0.00	0.00	0.00	0.00	449,622.40	35,600.00	0.00	0.00	485,222.40		
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	485,222.40	-	-	-	0.00	449,622.40	35,600.00	0.00	0.00	485,222.40		
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)	8,300.00	8,300.00	838,804.08	-	-	-	0.00	424,710.23	414,093.85	0.00	0.00	838,804.08		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 13														
Notice of Cash Allocation (NCA)	0.00	0.00	2,398,597.07	3,724,400.14	10,681.17	0.00	3,735,081.31	4,799,387.26	1,334,291.12	0.00	0.00	6,133,678.38		
MDS Checks Issued	0.00	0.00	816,176.73	2,574,131.65	10,681.17	-	2,584,812.82	2,574,131.65	826,857.90	0.00	0.00	3,400,989.55		
Advice to Debit Account	0.00	0.00	1,582,420.34	1,150,268.49	-	-	1,150,268.49	2,225,255.61	507,433.22	0.00	0.00	2,732,688.83		
Notice of Transfer of Allocation (NTA)	0.00	0.00	8,354,481.70	413,729.16	0.00	0.00	413,729.16	524,567.05	8,243,643.81	0.00	0.00	8,768,210.86		
MDS Checks Issued	0.00	0.00	8,240,356.00	279,781.54	-	-	279,781.54	279,781.54	8,240,356.00	0.00	0.00	8,520,137.54		
Advice to Debit Account	0.00	0.00	114,125.70	133,947.62	-	-	133,947.62	244,785.51	3,287.81	0.00	0.00	248,073.32		
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 Advices Issued (TRA)	0.00	0.00	1,020,646.92	-	-	-	0.00	530,722.22	489,924.70	0.00	0.00	1,020,646.92		
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		

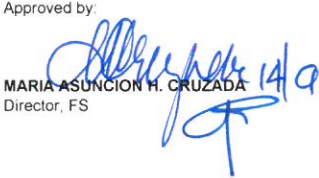
Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the month of AUGUST 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL 6=(2+3+4+5)	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			PS	CURRENT YEAR'S ACCOUNTS PAYABLE			
							MOOE	FinEx	CO		Sub-Total 11=(7+8+9+10)	MOOE	FinEx	CO
1	2	3	4	5		7	8	9	10		12	13	14	15
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	116,189,827.28	300,798,581.96	267,122.30	0.00	417,255,531.54	3,406.64	2,142,721.69	0.00	7,098,682.02	9,244,810.35	0.00	5,944,641.13	0.00	1,620,459.84
MDS Checks Issued	27,709,840.11	38,628,136.88	0.00	0.00	66,337,976.99	3,149.82	168,488.21	0.00	844,223.92	1,015,861.95	0.00	507,657.88	0.00	499,638.00
Advice to Debit Account	88,479,987.17	262,170,445.08	267,122.30	0.00	350,917,554.55	256.82	1,974,233.48	0.00	6,254,458.10	8,228,948.40	0.00	5,436,983.25	0.00	1,120,821.84
Notice of Transfer of Allocation (NTA)	2,940,161.82	9,922,328.00	0.00	0.00	12,862,489.82	0.00	0.00	0.00	0.00	0.00	0.00	207,400.00	0.00	0.00
MDS Checks Issued	162,527.19	8,299,410.00	0.00	0.00	8,461,937.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,777,634.63	1,622,918.00	0.00	0.00	4,400,552.63	0.00	0.00	0.00	0.00	0.00	0.00	207,400.00	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)	12,337,514.16	8,891,123.26	0.00	0.00	21,228,637.42	0.00	102,614.17	0.00	435,279.61	537,893.78	0.00	88,670.81	0.00	69,087.00
Cash Disbursement Ceiling (CDC)	570,737.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

FLORENCIA B. REDONGA
Accountant III

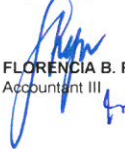
Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

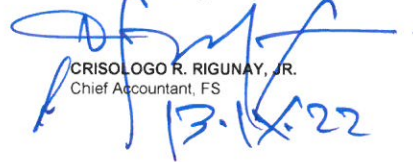
Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
For the month of AUGUST 2022

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL				
1	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
CONSOLIDATED BALANCE													
Notice of Cash Allocation (NCA)	7,565,100.97	16,809,911.32	434,065,442.86	14,341,392.80	153,898.44	0.00	14,495,291.24	130,534,626.72	309,039,843.22	267,122.30	8,719,141.86	448,560,734.10	
MDS Checks Issued	1,007,295.88	2,023,157.83	68,361,134.82	4,229,296.06	10,681.17	0.00	4,239,977.23	31,942,285.99	39,314,964.14	0.00	1,343,861.92	72,601,112.05	
Advice to Debit Account	6,557,805.09	14,786,753.49	365,704,308.04	10,112,096.74	143,217.27	0.00	10,255,314.01	98,592,340.73	269,724,879.08	267,122.30	7,375,279.94	375,959,622.05	
Notice of Transfer of Allocation (NTA)	207,400.00	207,400.00	13,069,889.82	613,026.07	0.00	0.00	613,026.07	3,553,187.89	10,129,728.00	0.00	0.00	13,682,915.89	
MDS Checks Issued	0.00	0.00	8,461,937.19	312,884.53	0.00	0.00	312,884.53	475,411.72	8,299,410.00	0.00	0.00	8,774,821.72	
Advice to Debit Account	207,400.00	207,400.00	4,607,952.63	300,141.54	0.00	0.00	300,141.54	3,077,776.17	1,830,318.00	0.00	0.00	4,908,094.17	
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)	157,757.81	695,651.59	21,924,289.01	973,865.65	378,107.64	0.00	1,351,973.29	13,311,379.81	9,460,515.88	0.00	504,366.61	23,276,262.30	
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	

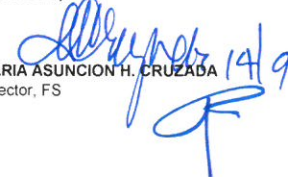
Prepared By:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
13.15.22

Approved by:


MARIA ASUNCION H. CRUZADA
Director, FS
14/9