

October 12, 2022

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

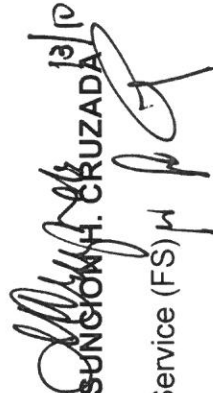
Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

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 **SEPTEMBER 2022**.

We hope you find this submission in order.

Sincerely,


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

Recd. by: Ang Rita Pua
10/13/22

FINANCE SERVICE

October 12, 2022

MARY S. ADELINO
Assistant Commissioner
Government Accountability 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 **SEPTEMBER 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 13/10
Director,
Finance Service (FS)

gdm 10/13/22

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October 12, 2022

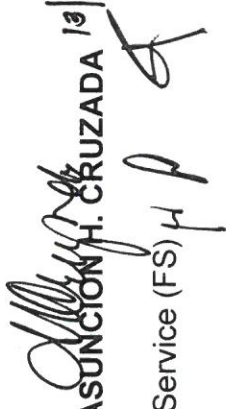
AURORA R. CARAMAT
State Auditor IV
Audit Team Leader and
OIC Supervising Auditor
DTI Audit Group

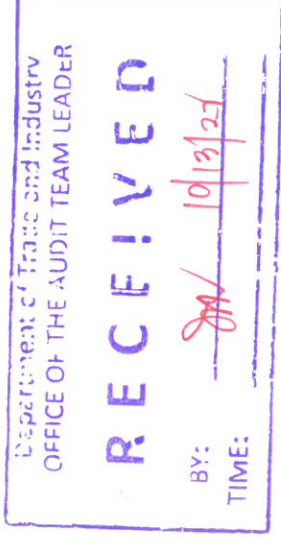
Dear **Auditor Caramat**:

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 **SEPTEMBER 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 10/10
Director,
Finance Service (FS) *HP*



https://dti-ph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti.gov.ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc, October 13, 2022 08:35 **FINANCE SERVICE**

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1200 Makati City, Philippines

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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 SEPTEMBER 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	CO	13	14
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17
HEAD OFFICE																
Notice of Cash Allocation (NCA)	85,308,615.87	81,382,614.28	191,110.83	0.00	166,882,340.98	8,709,050.82	23,257,802.64	0.00	115,381.69	32,082,235.15	0.00	2,291,762.95	0.00			
MDS Checks Issued	12,588,758.62	166,147.67	-	-	12,754,906.29	959.40	-	-	-	959.40	-	-	-	-	-	-
Advice to Debit Account	72,719,857.25	81,216,466.61	191,110.83	-	154,127,434.69	8,708,091.42	23,257,802.64	-	115,381.69	32,081,275.75	-	2,291,762.95	-			
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	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)	4,876,044.05	4,913,734.14	-	-	9,789,778.19	-	3,317,088.36	-	4,213.12	3,321,301.48	-	69,700.01	-			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0	0
DTI-CAR																
Notice of Cash Allocation (NCA)	2,897,926.14	8,491,731.69	0.00	68,000.00	11,457,657.83	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	53,621.02	2,923,719.35	-	-	2,977,340.37	-	-	-	-	0.00	-	-	-	-	-	-
Advice to Debit Account	2,844,305.12	5,568,012.34	-	68,000.00	8,480,317.46	-	-	-	-	0.00	-	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	335,474.68	390,089.91	0.00	0.00	725,564.59	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	-	123,572.84	-	-	123,572.84	-	-	-	-	0.00	-	-	-	-	-	-
Advice to Debit Account	335,474.68	266,517.07	-	-	601,991.75	-	-	-	-	0.00	-	-	-	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	546,662.89	175,567.41	-	-	722,230.30	-	-	-	-	0.00	-	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0	0
DTI-REGION 1																
Notice of Cash Allocation (NCA)	3,184,114.24	13,041,033.07	0.00	0.00	16,225,147.31	0.00	0.00	0.00	532,697.32	532,697.32	0.00	34,292.50	0.00			
MDS Checks Issued	2,451,391.06	10,137,286.56	-	-	12,588,677.62	-	-	-	57,145.65	57,145.65	-	34,292.50	-			
Advice to Debit Account	732,723.18	2,903,746.51	-	-	3,636,469.69	-	-	-	475,551.67	475,551.67	-	-	-			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	446,261.96	470,528.56	-	-	916,790.52	-	-	-	30,152.68	30,152.68	-	19.50	-			
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	0	0	0

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND FIELD OFFICES
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of SEPTEMBER 2022

PARTICULARS	FISCAL YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL						REMARK
	UNITS PAYABLE														
	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	
HEAD OFFICE															
Notice of Cash Allocation (NCA)	5,270,776.20	7,562,539.15	39,644,774.30	206,527,115.28	52,711.90	18,984,955.43	0.00	19,037,667.33	94,070,378.59	125,917,135.30	191,110.83	5,386,157.89	225,564,782.61		
MDS Checks Issued	-	0.00	959.40	12,755,865.69	-	-	-	0.00	12,589,718.02	166,147.67	0.00	0.00	12,755,865.69		
Advice to Debit Account	5,270,776.20	7,562,539.15	39,643,814.90	193,771,249.59	52,711.90	18,984,955.43	-	19,037,667.33	81,480,660.57	125,750,987.63	191,110.83	5,386,157.89	212,808,916.92		
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)	328,062.80	397,762.81	3,719,064.29	13,508,842.48	-	-	-	0.00	4,876,044.05	8,300,522.51	0.00	332,275.92	13,508,842.48		
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	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)	26,990.00	26,990.00	26,990.00	11,484,647.83	2,358,086.07	0.00	0.00	2,358,086.07	5,256,012.21	8,491,731.69	0.00	94,990.00	13,842,733.90		
MDS Checks Issued	26,990.00	26,990.00	26,990.00	3,004,330.37	1,896,251.41	-	-	1,896,251.41	1,949,872.43	2,923,719.35	0.00	26,990.00	4,900,581.78		
Advice to Debit Account	-	0.00	0.00	8,480,317.46	461,834.66	-	-	461,834.66	3,306,139.78	5,568,012.34	0.00	68,000.00	8,942,152.12		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	725,564.59	31,741.42	0.00	0.00	31,741.42	367,216.10	390,089.91	0.00	0.00	757,306.01		
MDS Checks Issued	-	0.00	0.00	123,572.84	-	-	-	0.00	0.00	123,572.84	0.00	0.00	123,572.84		
Advice to Debit Account	-	0.00	0.00	601,991.75	31,741.42	-	-	31,741.42	367,216.10	266,517.07	0.00	0.00	633,733.17		
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	722,230.30	-	-	-	0.00	546,662.89	175,567.41	0.00	0.00	722,230.30		
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)	520,535.72	554,828.22	1,087,525.54	17,312,672.85	1,476,950.22	0.00	0.00	1,476,950.22	4,661,064.46	13,075,325.57	0.00	1,053,233.04	18,789,623.07		
MDS Checks Issued	-	34,292.50	91,438.15	12,680,115.77	194,442.74	-	-	194,442.74	2,645,833.80	10,171,579.06	0.00	57,145.65	12,874,558.51		
Advice to Debit Account	520,535.72	520,535.72	996,087.39	4,632,557.08	1,282,507.48	-	-	1,282,507.48	2,015,230.66	2,903,746.51	0.00	996,087.39	5,915,064.56		
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)	29,464.28	29,483.78	59,636.46	976,426.98	-	-	-	0.00	446,261.96	470,548.06	0.00	59,616.96	976,426.98		
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	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 SEPTEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PS	PRIOR YEAR'S BUDGET				Sub-Total	PS	PRIOR	
	PS	MOOE	FinEx	CO	TOTAL		PRIOR YEAR'S ACCOUNTS PAYABLE						MOOE	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 2														
Notice of Cash Allocation (NCA)	7,741,714.27	20,601,470.04	0.00	0.00	28,343,184.31	0.00	197,131.65	0.00	1,256,709.50	1,453,841.15	0.00	63,282.00	0.00	
MDS Checks Issued	38,260.00	49,065.52	-	-	87,325.52	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	7,703,454.27	20,552,404.52	-	-	28,255,858.79	-	197,131.65	-	1,256,709.50	1,453,841.15	-	63,282.00	-	
Notice of Transfer of Allocation (NTA)	477,380.30	434,842.84	0.00	0.00	912,223.14	0.00	0.00	0.00	0.00	0.00	0.00	27,235.00	0.00	
MDS Checks Issued	5,710.00	-	-	-	5,710.00	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	471,670.30	434,842.84	-	-	906,513.14	-	-	-	-	0.00	-	27,235.00	-	
Working Fund (NCA issued to BTr)		0			0.00					0.00				
Tax Remittance Advices Issued (TRA)	586,690.05	598,953.03	-	-	1,185,643.08	-	9,008.35	-	71,134.50	80,142.85	-	2,053.00	-	
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)	5,061,550.35	16,408,337.23	0.00	0.00	21,469,887.58	0.00	13,992.50	0.00	0.00	13,992.50	0.00	241,439.20	0.00	
MDS Checks Issued	3,808,224.53	7,757,543.43	-	-	11,565,767.96	-	8,900.00	-	-	8,900.00	-	202,764.20	-	
Advice to Debit Account	1,253,325.82	8,650,793.80	-	-	9,904,119.62	-	5,092.50	-	-	5,092.50	-	38,675.00	-	
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)	828,948.96	347,263.26	-	-	1,176,212.22	-	1,257.50	-	-	1,257.50	-	8,279.33	-	
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)	3,219,795.69	9,564,173.74	0.00	5,511,526.76	18,295,496.19	0.00	0.00	0.00	0.00	0.00	0.00	1,530,332.13	0.00	
MDS Checks Issued	-	1,379,239.40	-	-	1,379,239.40	-	-	-	-	0.00	-	564,859.65	-	
Advice to Debit Account	3,219,795.69	8,184,934.34	-	5,511,526.76	16,916,256.79	-	-	-	-	0.00	-	965,472.48	-	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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 TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND FIELD OFFICES
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of SEPTEMBER 2022

PARTICULARS		2022 YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				REMARK
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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 2														
Notice of Cash Allocation (NCA)	539,464.29	602,746.29	2,056,587.44	30,399,771.75	0.00	0.00	0.00	0.00	7,741,714.27	20,861,883.69	0.00	1,796,173.79	30,399,771.75	
MDS Checks Issued	-	0.00	0.00	87,325.52	-	-	-	0.00	38,260.00	49,065.52	0.00	0.00	87,325.52	
Advice to Debit Account	539,464.29	602,746.29	2,056,587.44	30,312,446.23	-	-	-	0.00	7,703,454.27	20,812,818.17	0.00	1,796,173.79	30,312,446.23	
Notice of Transfer of Allocation (NTA)	0.00	27,235.00	27,235.00	939,458.14	0.00	0.00	0.00	0.00	477,380.30	462,077.84	0.00	0.00	939,458.14	
MDS Checks Issued	-	0.00	0.00	5,710.00	-	-	-	0.00	5,710.00	0.00	0.00	0.00	5,710.00	
Advice to Debit Account	-	27,235.00	27,235.00	933,748.14	-	-	-	0.00	471,670.30	462,077.84	0.00	0.00	933,748.14	
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)	30,535.71	32,588.71	112,731.56	1,298,374.64	-	-	-	0.00	586,690.05	610,014.38	0.00	101,670.21	1,298,374.64	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3														
Notice of Cash Allocation (NCA)	0.00	241,439.20	255,431.70	21,725,319.28	693.50	0.00	0.00	693.50	5,062,243.85	16,663,768.93	0.00	0.00	21,726,012.78	
MDS Checks Issued	-	202,764.20	211,664.20	11,777,432.16	693.50	-	-	693.50	3,808,918.03	7,969,207.63	0.00	0.00	11,778,125.66	
Advice to Debit Account	-	38,675.00	43,767.50	9,947,887.12	-	-	-	0.00	1,253,325.82	8,694,561.30	0.00	0.00	9,947,887.12	
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)	-	8,279.33	9,536.83	1,185,749.05	-	-	-	0.00	828,948.96	356,800.09	0.00	0.00	1,185,749.05	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	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	1,530,332.13	1,530,332.13	19,825,828.32	2,145,232.58	0.00	0.00	2,145,232.58	5,365,028.27	11,094,505.87	0.00	5,511,526.76	21,971,060.90	
MDS Checks Issued	-	564,859.65	564,859.65	1,944,099.05	109,925.05	-	-	109,925.05	109,925.05	1,944,099.05	0.00	0.00	2,054,024.10	
Advice to Debit Account	-	965,472.48	965,472.48	17,881,729.27	2,035,307.53	-	-	2,035,307.53	5,255,103.22	9,150,406.82	0.00	5,511,526.76	19,917,036.80	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	565,802.27	41,253.15	311,973.24	919,028.66	565,802.27	41,253.15	0.00	311,973.24	919,028.66	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	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 SEPTEMBER 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		MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14		13	14
DTI-REGION 4B																
Notice of Cash Allocation (NCA)	6,695,622.59	13,717,456.84	0.00	0.00	20,413,079.43	0.00	1,738.75	0.00	0.00	1,738.75	0.00	0.00	0.00		0.00	0.00
MDS Checks Issued	6,695,622.59	13,717,456.84	-	-	20,413,079.43	-	1,738.75	-	-	1,738.75	-	-	-		-	-
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	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)	507,969.74	64,600.63	-	-	572,570.37	-	115.92	-	-	115.92	-	-	-		-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0		0	0
DTI-REGION 5																
Notice of Cash Allocation (NCA)	4,149,167.47	30,874,533.21	0.00	0.00	35,023,700.68	0.00	147,755.28	0.00	6,485,026.86	6,632,782.14	0.00	705,230.38	0.00		0.00	0.00
MDS Checks Issued	96,505.90	20,393,325.89	-	-	20,489,831.79	-	49,889.62	-	6,485,026.86	6,534,916.48	-	656,666.59	-		-	-
Advice to Debit Account	4,052,661.57	10,481,207.32	-	-	14,533,868.89	-	97,865.66	-	-	97,865.66	-	48,563.79	-		-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
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)	548,124.28	472,666.34	-	-	1,020,790.62	-	3,019.55	-	-	3,019.55	-	4,093.92	-		-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0		0	0
DTI-REGION 6																
Notice of Cash Allocation (NCA)	4,653,491.52	14,683,187.03	0.00	0.00	19,336,678.55	67,000.00	0.00	0.00	0.00	67,000.00	0.00	0.00	0.00		0.00	0.00
MDS Checks Issued	1,375,092.13	354,578.72	-	-	1,729,670.85	-	-	-	-	0.00	-	-	-		-	-
Advice to Debit Account	3,278,399.39	14,328,608.31	-	-	17,607,007.70	67,000.00	-	-	-	67,000.00	-	-	-		-	-
Notice of Transfer of Allocation (NTA)	612,131.68	0.00	0.00	0.00	612,131.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00
MDS Checks Issued	147,873.25	-	-	-	147,873.25	-	-	-	-	0.00	-	-	-		-	-
Advice to Debit Account	464,258.43	-	-	-	464,258.43	-	-	-	-	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	0

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND FIELD OFFICES
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of SEPTEMBER 2022

PARTICULARS			YEAR'S BUDGET			TRUST LIABILITIES			GRAND TOTAL			REMARK		
1	MONTHS PAYABLE		TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
	CO 15	Sub-Total 16=(12+13+14+15)												
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	0.00	0.00	1,738.75	20,414,818.18	0.00	0.00	0.00	0.00	6,695,622.59	13,719,195.59	0.00	0.00	20,414,818.18	
MDS Checks Issued	-	0.00	1,738.75	20,414,818.18	-	-	-	0.00	6,695,622.59	13,719,195.59	0.00	0.00	20,414,818.18	
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	115.92	572,686.29	-	-	-	0.00	507,969.74	64,716.55	0.00	0.00	572,686.29	
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)	328,687.07	1,033,917.45	7,666,699.59	42,690,400.27	2,112,040.35	0.00	0.00	2,112,040.35	6,261,207.82	31,727,518.87	0.00	6,813,713.93	44,802,440.62	
MDS Checks Issued	328,687.07	985,353.66	7,520,270.14	28,010,101.93	110,160.90	-	-	110,160.90	206,666.80	21,099,882.10	0.00	6,813,713.93	28,120,262.83	
Advice to Debit Account	-	48,563.79	146,429.45	14,680,298.34	2,001,879.45	-	-	2,001,879.45	6,054,541.02	10,627,636.77	0.00	0.00	16,682,177.79	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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)	-	4,093.92	7,113.47	1,027,904.09	-	-	-	0.00	548,124.28	479,779.81	0.00	0.00	1,027,904.09	
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	67,000.00	19,403,678.55	0.00	0.00	0.00	0.00	4,720,491.52	14,683,187.03	0.00	0.00	19,403,678.55	
MDS Checks Issued	-	0.00	0.00	1,729,670.85	-	-	-	0.00	1,375,092.13	354,578.72	0.00	0.00	1,729,670.85	
Advice to Debit Account	-	0.00	67,000.00	17,674,007.70	-	-	-	0.00	3,345,399.39	14,328,608.31	0.00	0.00	17,674,007.70	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	612,131.68	0.00	0.00	0.00	0.00	612,131.68	0.00	0.00	0.00	612,131.68	
MDS Checks Issued	-	0.00	0.00	147,873.25	-	-	-	0.00	147,873.25	0.00	0.00	0.00	147,873.25	
Advice to Debit Account	-	0.00	0.00	464,258.43	-	-	-	0.00	464,258.43	0.00	0.00	0.00	464,258.43	
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	498,697.61	57,361.47	-	556,059.08	498,697.61	57,361.47	0.00	0.00	556,059.08	
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	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 SEPTEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET								PRIOR YEAR'S ACCOUNTS PAYABLE	
	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 7															
Notice of Cash Allocation (NCA)	4,595,719.35	22,994,153.91	0.00	0.00	27,589,873.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	906,944.98	72,392.83	-	-	979,337.81	-	-	-	-	0.00	-	-	-		
Advice to Debit Account	3,688,774.37	22,921,761.08	-	-	26,610,535.45	-	-	-	-	0.00	-	-	-		
Notice of Transfer of Allocation (NTA)	325,075.84	143,685.00	0.00	0.00	468,760.84	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	325,075.84	143,685.00	-	-	468,760.84	-	-	-	-	0.00	-	-	-		
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	601,056.64	76,726.36	-	-	677,783.00	-	-	-	-	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		
DTI-REGION 8															
Notice of Cash Allocation (NCA)	2,775,507.83	8,796,705.73	0.00	0.00	11,572,213.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	-	341,368.84	-	-	341,368.84	-	-	-	-	0.00	-	-	-		
Advice to Debit Account	2,775,507.83	8,455,336.89	-	-	11,230,844.72	-	-	-	-	0.00	-	-	-		
Notice of Transfer of Allocation (NTA)	447,610.38	259,885.50	0.00	0.00	707,495.88	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	447,610.38	259,885.50	-	-	707,495.88	-	-	-	-	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		
DTI-REGION 9															
Notice of Cash Allocation (NCA)	4,788,254.84	8,046,597.43	0.00	0.00	12,834,852.27	112,788.98	0.00	0.00	7,068,326.60	7,181,115.58	0.00	347,982.05	0.00		
MDS Checks Issued	665,180.77	387,090.21	-	-	1,052,270.98	112,788.98	-	-	3,112,416.37	3,225,205.35	-	3,995.04	-		
Advice to Debit Account	4,123,074.07	7,659,507.22	-	-	11,782,581.29	-	-	-	3,955,910.23	3,955,910.23	-	343,987.01	-		
Notice of Transfer of Allocation (NTA)	308,276.44	119,047.43	0.00	0.00	427,323.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	1,000.00	-	-	-	1,000.00	-	-	-	-	0.00	-	-	-		
Advice to Debit Account	307,276.44	119,047.43	-	-	426,323.87	-	-	-	-	0.00	-	-	-		
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	613,516.09	97,460.75	-	-	710,976.84	-	-	-	319,773.40	319,773.40	-	1,788.15	-		
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 TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND FIELD OFFICES
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of SEPTEMBER 2022

2022 YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				REMARK			
PARTICULARS	MONTHS PAYABLE			TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE		FinEx	CO	TOTAL
	CO	Sub-Total													
	15	16=(12+13+14+15)	17=(11+16)												
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 7															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	27,589,873.26	0.00	0.00	0.00	0.00	4,595,719.35	22,994,153.91	0.00	0.00	27,589,873.26		
MDS Checks Issued	-	0.00	0.00	979,337.81	-	-	-	0.00	906,944.98	72,392.83	0.00	0.00	979,337.81		
Advice to Debit Account	-	0.00	0.00	26,610,535.45	-	-	-	0.00	3,688,774.37	22,921,761.08	0.00	0.00	26,610,535.45		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	468,760.84	0.00	0.00	0.00	0.00	325,075.84	143,685.00	0.00	0.00	468,760.84		
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	468,760.84	-	-	-	0.00	325,075.84	143,685.00	0.00	0.00	468,760.84		
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	677,783.00	-	-	-	0.00	601,056.64	76,726.36	0.00	0.00	677,783.00		
Cash Disbursement Ceiling (CDC)	-	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	-	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 8															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	11,572,213.56	1,560,018.68	122,420.68	0.00	1,682,439.36	4,335,526.51	8,919,126.41	0.00	0.00	13,254,652.92		
MDS Checks Issued	-	0.00	0.00	341,368.84	-	-	-	0.00	0.00	341,368.84	0.00	0.00	341,368.84		
Advice to Debit Account	-	0.00	0.00	11,230,844.72	1,560,018.68	122,420.68	-	1,682,439.36	4,335,526.51	8,577,757.57	0.00	0.00	12,913,284.08		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	707,495.88	186,027.37	0.00	0.00	186,027.37	633,637.75	259,885.50	0.00	0.00	893,523.25		
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	707,495.88	186,027.37	-	-	186,027.37	633,637.75	259,885.50	0.00	0.00	893,523.25		
Working Fund (NCA issued to BTr)	-	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
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)	1,155,157.34	1,503,139.39	8,684,254.97	21,519,107.24	0.00	0.00	0.00	0.00	4,901,043.82	8,394,579.48	0.00	8,223,483.94	21,519,107.24		
MDS Checks Issued	1,155,157.34	1,159,152.38	4,384,357.73	5,436,628.71	-	-	-	0.00	777,969.75	391,085.25	0.00	4,267,573.71	5,436,628.71		
Advice to Debit Account	-	343,987.01	4,299,897.24	16,082,478.53	-	-	-	0.00	4,123,074.07	8,003,494.23	0.00	3,955,910.23	16,082,478.53		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	427,323.87	0.00	0.00	0.00	0.00	308,276.44	119,047.43	0.00	0.00	427,323.87		
MDS Checks Issued	-	0.00	0.00	1,000.00	-	-	-	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Advice to Debit Account	-	0.00	0.00	426,323.87	-	-	-	0.00	307,276.44	119,047.43	0.00	0.00	426,323.87		
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)	65,386.26	67,174.41	386,947.81	1,097,924.65	-	-	-	0.00	613,516.09	99,248.90	0.00	385,159.66	1,097,924.65		
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 SEPTEMBER 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		13	14
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14			
DTI-REGION 10																
Notice of Cash Allocation (NCA)	7,123,050.47	7,420,643.26	0.00	0.00	14,543,693.73	0.00	0.00	0.00	5,652,306.06	5,652,306.06	0.00	619,584.59	0.00			
MDS Checks Issued	54,102.89	670,360.68	-	-	724,463.57	-	-	-	-	0.00	-	52,842.88	-			
Advice to Debit Account	7,068,947.58	6,750,282.58	-	-	13,819,230.16	-	-	-	5,652,306.06	5,652,306.06	-	566,741.71	-			
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)	506,309.22	73,609.61	-	-	579,918.83	-	-	-	295,471.69	295,471.69	-	20,168.24	-			
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)	0.00	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	-	-	-			
Notice of Transfer of Allocation (NTA)	6,982,637.54	0.00	0.00	0.00	16,723,802.15	3,222.83	0.00	0.00	0.00	3,222.83	0.00	0.00	0.00			
MDS Checks Issued	126,063.81	950,776.38	-	-	1,076,840.19	-	-	-	-	0.00	-	-	-			
Advice to Debit Account	6,856,573.73	8,790,388.23	-	-	15,646,961.96	3,222.83	-	-	-	3,222.83	-	-	-			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	611,097.81	227,226.24	-	-	838,324.05	-	-	-	-	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)	3,852,234.91	8,932,211.13	0.00	0.00	12,784,446.04	0.00	0.00	0.00	0.00	0.00	0.00	1,055,076.05	0.00			
MDS Checks Issued	-	44,635.43	-	-	44,635.43	-	-	-	-	0.00	-	-	-			
Advice to Debit Account	3,852,234.91	8,887,575.70	-	-	12,739,810.61	-	-	-	-	0.00	-	1,055,076.05	-			
Notice of Transfer of Allocation (NTA)	437,572.65	0.00	0.00	0.00	437,572.65	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	437,572.65	-	-	-	437,572.65	-	-	-	-	0.00	-	-	-			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	340,585.43	441,481.13	-	-	782,066.56	-	-	-	-	0.00	-	60,840.64	-			
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 TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND FIELD OFFICES
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of SEPTEMBER 2022

PARTICULARS			1 YEAR'S BUDGET			TRUST LIABILITIES					GRAND TOTAL				REMARK
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
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 10															
Notice of Cash Allocation (NCA)	0.00	619,584.59	6,271,890.65	20,815,584.38	0.00	0.00	0.00	0.00	7,123,050.47	8,040,227.85	0.00	5,652,306.06	20,815,584.38		
MDS Checks Issued	-	52,842.88	52,842.88	777,306.45	-	-	-	0.00	54,102.89	723,203.56	0.00	0.00	777,306.45		
Advice to Debit Account	-	566,741.71	6,219,047.77	20,038,277.93	-	-	-	0.00	7,068,947.58	7,317,024.29	0.00	5,652,306.06	20,038,277.93		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	-	20,168.24	315,639.93	895,558.76	-	-	-	0.00	506,309.22	93,777.85	0.00	295,471.69	895,558.76		
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		
														21,711,143.14	
DTI-REGION 11															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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		
Notice of Transfer of Allocation (NTA)	0.00	0.00	3,222.83	16,727,024.98	0.00	0.00	0.00	0.00	6,985,860.37	9,741,164.61	0.00	0.00	16,727,024.98		
MDS Checks Issued	-	0.00	0.00	1,076,840.19	-	-	-	0.00	126,063.81	950,776.38	0.00	0.00	1,076,840.19		
Advice to Debit Account	-	0.00	3,222.83	15,650,184.79	-	-	-	0.00	6,859,796.56	8,790,388.23	0.00	0.00	15,650,184.79		
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	838,324.05	-	-	-	0.00	611,097.81	227,226.24	0.00	0.00	838,324.05		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	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)	1,528,701.24	2,583,777.29	2,583,777.29	15,368,223.33	0.00	0.00	0.00	0.00	3,852,234.91	9,987,287.18	0.00	1,528,701.24	15,368,223.33		
MDS Checks Issued	-	0.00	0.00	44,635.43	-	-	-	0.00	0.00	44,635.43	0.00	0.00	44,635.43		
Advice to Debit Account	1,528,701.24	2,583,777.29	2,583,777.29	15,323,587.90	-	-	-	0.00	3,852,234.91	9,942,651.75	0.00	1,528,701.24	15,323,587.90		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	437,572.65	0.00	0.00	0.00	0.00	437,572.65	0.00	0.00	0.00	437,572.65		
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	437,572.65	-	-	-	0.00	437,572.65	0.00	0.00	0.00	437,572.65		
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)	31,828.60	92,669.24	92,669.24	874,735.80	-	-	-	0.00	340,585.43	502,321.77	0.00	31,828.60	874,735.80		
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	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 FIELD OFFICES
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of SEPTEMBER 2022

PARTICULARS	1 YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL				
	MONTHS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARK
	CO	Sub-Total	TOTAL	Sub-Total											
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)	0.00	0.00	0.00	5,594,796.80	1,541,129.81	0.00	0.00	1,541,129.81	2,718,320.67	2,872,088.07	0.00	1,545,517.87	7,135,926.61		
MDS Checks Issued	-	0.00	0.00	3,844,617.79	396,897.87	-	-	396,897.87	396,897.87	2,299,099.92	0.00	1,545,517.87	4,241,515.66		
Advice to Debit Account	-	0.00	0.00	1,750,179.01	1,144,231.94	-	-	1,144,231.94	2,321,422.80	572,988.15	0.00	0.00	2,894,410.95		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	433,894.16	158,110.10	0.00	0.00	158,110.10	262,751.61	329,252.65	0.00	0.00	592,004.26		
MDS Checks Issued	-	0.00	0.00	305,947.76	33,211.52	-	-	33,211.52	33,211.52	305,947.76	0.00	0.00	339,159.28		
Advice to Debit Account	-	0.00	0.00	127,946.40	124,898.58	-	-	124,898.58	229,540.09	23,304.89	0.00	0.00	252,844.98		
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	697,165.90	-	-	-	0.00	538,108.94	71,574.83	0.00	87,482.13	697,165.90		
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		

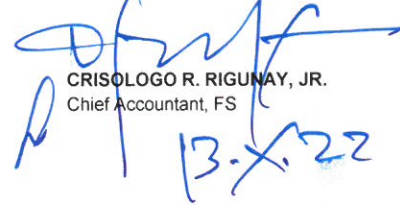
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	9,370,311.86	16,259,293.71	69,877,002.36	492,244,050.88	11,246,863.11	19,107,376.11	0.00	30,354,239.22	167,359,659.32	317,441,715.44	191,110.83	37,605,804.52	522,598,290.11		
MDS Checks Issued	1,510,834.41	3,026,255.27	12,855,120.90	103,827,654.55	2,708,371.47	0.00	0.00	2,708,371.47	31,555,824.34	62,269,260.52	0.00	12,710,941.16	106,536,026.02		
Advice to Debit Account	7,859,477.45	13,233,038.44	57,021,881.46	388,416,396.33	8,538,491.64	19,107,376.11	0.00	27,645,867.75	135,803,834.97	255,172,454.92	191,110.83	24,894,863.36	416,062,264.08		
Notice of Transfer of Allocation (NTA)	0.00	27,235.00	30,457.83	21,479,226.79	375,878.89	0.00	0.00	375,878.89	10,409,902.74	11,445,202.94	0.00	0.00	21,855,105.68		
MDS Checks Issued	0.00	0.00	0.00	1,660,944.04	33,211.52	0.00	0.00	33,211.52	313,858.58	1,380,296.98	0.00	0.00	1,694,155.56		
Advice to Debit Account	0.00	27,235.00	30,457.83	19,818,282.75	342,667.37	0.00	0.00	342,667.37	10,096,044.16	10,064,905.96	0.00	0.00	20,160,950.12		
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)	485,277.65	652,220.44	4,703,455.51	24,373,705.99	1,064,499.88	98,614.62	311,973.24	1,475,087.74	12,615,875.94	11,627,439.38	0.00	1,605,478.41	25,848,793.73		
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		

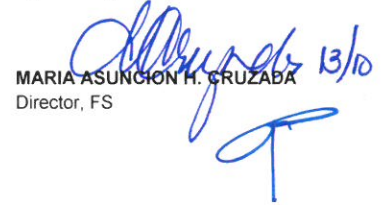
Prepared By:


FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
 Director, FS

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 SEPTEMBER 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	CO	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17
DTI-REGION 13																
Notice of Cash Allocation (NCA)	1,177,190.86	2,872,088.07	0.00	1,545,517.87	5,594,796.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	2,299,099.92	-	1,545,517.87	3,844,617.79	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	1,177,190.86	572,988.15	-	-	1,750,179.01	-	-	-	-	0.00	-	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	104,641.51	-	0.00	0.00	433,894.16	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	-	305,947.76	-	-	305,947.76	-	-	-	-	0.00	-	-	-	-	-	-
Advice to Debit Account	104,641.51	23,304.89	-	-	127,946.40	-	-	-	-	0.00	-	-	-	-	-	-
Working Fund (NCA issued to BTr)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-	-
Tax Remittance Advices Issued (TRA)	538,108.94	71,574.83	-	87,482.13	697,165.90	-	-	-	-	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	0	0	0

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	147,223,956.40	267,826,936.66	191,110.83	7,125,044.63	422,367,048.52	8,888,839.80	23,618,420.82	0.00	21,110,448.03	53,617,708.65	0.00	6,888,981.85	0.00
MDS Checks Issued	28,733,704.49	60,693,311.29	0.00	1,545,517.87	90,972,533.65	113,748.38	60,528.37	0.00	9,654,588.88	9,828,865.63	0.00	1,515,420.86	0.00
Advice to Debit Account	118,490,251.91	207,133,625.37	191,110.83	5,579,526.76	331,394,514.87	8,775,091.42	23,557,892.45	0.00	11,455,859.15	43,788,843.02	0.00	5,373,560.99	0.00
Notice of Transfer of Allocation (NTA)	10,030,801.02	11,417,967.94	0.00	0.00	21,448,768.96	3,222.83	0.00	0.00	0.00	3,222.83	0.00	27,235.00	0.00
MDS Checks Issued	280,647.06	1,380,296.98	0.00	0.00	1,660,944.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,750,153.96	10,037,670.96	0.00	0.00	19,787,824.92	3,222.83	0.00	0.00	0.00	3,222.83	0.00	27,235.00	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)	11,551,376.06	8,031,392.29	0.00	87,482.13	19,670,250.48	0.00	3,330,489.68	0.00	720,745.39	4,051,235.07	0.00	166,942.79	0.00
Cash Disbursement Ceiling (CDC)	586,690.05	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