

January 17, 2023

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 **DECEMBER 2022**.

We hope you find this submission in order.

Sincerely,


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

Recd. by Aug 11/9/23 2:44 pm

FINANCE SERVICE

January 17, 2023

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

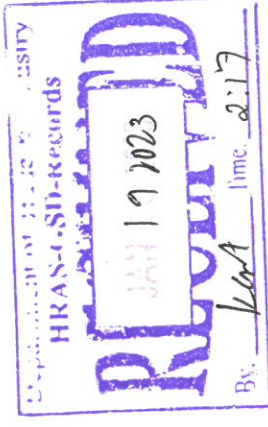
Dear Assistant Commissioner **Adelino**:

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 **DECEMBER 2022**.

We hope you find this submission in order.

Sincerely,


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



FINANCE SERVICE

January 17, 2023

AURORA R. CARAMAT

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

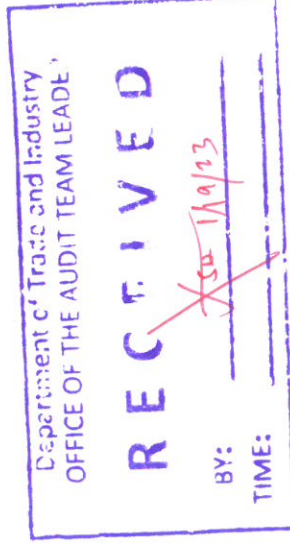
Dear **Auditor Caramat**:

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 **DECEMBER 2022**.

We hope you find this submission in order.

Sincerely,


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



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FINANCE SERVICE

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1200 Makati City, Philippines

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

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT 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	
HEAD OFFICE														
Notice of Cash Allocation (NCA)	102,270,808.61	100,711,377.63	2,221,005.86	5,583,815.00	210,787,007.10	800,251.99	6,769,822.38	0.00	1,930,879.04	9,500,953.41	696,715.89	24,599,014.71	-27,275.59	
MDS Checks Issued	25,011,263.06	13,125,756.10	-	-	38,137,019.16	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	77,259,545.55	87,585,621.53	2,221,005.86	5,583,815.00	172,649,987.94	800,251.99	6,769,822.38	-	1,930,879.04	9,500,953.41	696,715.89	24,599,014.71	(27,275.59)	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	12,906,484.96	4,422,227.86	-	316,065.00	17,644,777.82	-	1,519,573.89	-	-	1,519,573.89	3,983.76	1,466,370.32	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	
DTI-CAR														
Notice of Cash Allocation (NCA)	7,754,268.68	8,785,139.23	0.00	322,609.54	16,862,017.45	0.00	0.00	0.00	4,347,565.00	4,347,565.00	0.00	0.00	0.00	
MDS Checks Issued	2,016,640.88	3,385,571.86	-	311,908.98	5,714,121.72	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	5,737,627.80	5,399,567.37	-	10,700.56	11,147,895.73	-	-	-	4,347,565.00	4,347,565.00	-	-	-	
Notice of Transfer of Allocation (NTA)	442,394.19	403,216.80	0.00	0.00	845,610.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	86,236.40	-	-	86,236.40	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	442,394.19	316,980.40	-	-	759,374.59	-	-	-	-	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 1														
Notice of Cash Allocation (NCA)	9,138,753.64	4,052,349.71	0.00	0.00	13,191,103.35	0.00	100,715.75	0.00	7,988,141.07	8,088,856.82	0.00	0.00	0.00	
MDS Checks Issued	8,204,230.47	2,974,093.32	-	-	11,178,323.79	-	17,598.75	-	84,403.00	102,001.75	-	-	-	
Advice to Debit Account	934,523.17	1,078,256.39	-	-	2,012,779.56	-	83,117.00	-	7,903,738.07	7,986,855.07	-	-	-	
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)	700,516.73	86,295.27	-	-	786,812.00	-	1,173.25	-	452,158.93	453,332.18	-	-	-	
Cash Disbursement Ceiling (CDC)					0.00				0	0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	

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

PARTICULARS		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
HEAD OFFICE														
Notice of Cash Allocation (NCA)	5,223,793.57	29,795,532.69	39,296,486.10	250,083,493.20	0.00	-703,125.00	0.00	-703,125.00	103,767,776.49	131,377,089.72	2,193,730.27	12,738,487.61	250,077,084.09	
MDS Checks Issued	-	0.00	0.00	38,137,019.16	-	-	-	0.00	25,011,263.06	13,125,756.10	0.00	0.00	38,137,019.16	
Advice to Debit Account	5,223,793.57	29,795,532.69	39,296,486.10	211,946,474.04	-	-703,125.00	-	-703,125.00	78,756,513.43	118,251,333.62	2,193,730.27	12,738,487.61	211,940,064.93	
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)	295,686.43	1,766,040.51	3,285,614.40	20,930,392.22	-	-	-	0.00	12,910,468.72	7,408,172.07	0.00	611,751.43	20,930,392.22	
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR														
Notice of Cash Allocation (NCA)	0.00	0.00	4,347,565.00	21,209,582.45	1,912,896.12	0.00	0.00	1,912,896.12	9,667,164.80	8,785,139.23	0.00	4,670,174.54	23,122,478.57	
MDS Checks Issued	-	0.00	0.00	5,714,121.72	1,684,506.17	-	-	1,684,506.17	3,701,147.05	3,385,571.86	0.00	311,908.98	7,398,627.89	
Advice to Debit Account	-	0.00	4,347,565.00	15,495,460.73	228,389.95	-	-	228,389.95	5,966,017.75	5,399,567.37	0.00	4,358,265.56	15,723,850.68	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	845,610.99	168,191.32	0.00	0.00	168,191.32	610,585.51	403,216.80	0.00	0.00	1,013,802.31	
MDS Checks Issued	-	0.00	0.00	86,236.40	130,677.23	-	-	130,677.23	130,677.23	86,236.40	0.00	0.00	216,913.63	
Advice to Debit Account	-	0.00	0.00	759,374.59	37,514.09	-	-	37,514.09	479,908.28	316,980.40	0.00	0.00	796,888.68	
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 1														
Notice of Cash Allocation (NCA)	0.00	0.00	8,088,856.82	21,279,960.17	1,590,175.38	0.00	0.00	1,590,175.38	10,728,929.02	4,153,065.46	0.00	7,988,141.07	22,870,135.55	
MDS Checks Issued	-	0.00	102,001.75	11,280,325.54	264,280.16	-	-	264,280.16	8,468,510.63	2,991,692.07	0.00	84,403.00	11,544,605.70	
Advice to Debit Account	-	0.00	7,986,855.07	9,999,634.63	1,325,895.22	-	-	1,325,895.22	2,260,418.39	1,161,373.39	0.00	7,903,738.07	11,325,529.85	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	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	453,332.18	1,240,144.18	-	-	-	0.00	700,516.73	87,468.52	0.00	452,158.93	1,240,144.18	
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 DECEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR		
	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	CURRENT YEAR'S ACCOL	
1	2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	11=(7+8+9+10)	12	MOOE	FinEx
							8	9	10			13	14
DTI-REGION 2													
Notice of Cash Allocation (NCA)	4,635,679.41	12,991,464.39	0.00	0.00	17,627,143.80	0.00	235,880.50	0.00	435,064.29	670,944.79	0.00	104,313.89	0.00
MDS Checks Issued	1,600.00	41,770.00	-	-	43,370.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	4,634,079.41	12,949,694.39	-	-	17,583,773.80	-	235,880.50	-	435,064.29	670,944.79	-	104,313.89	-
Notice of Transfer of Allocation (NTA)	2,513,102.68	883,338.46	0.00	0.00	3,396,441.14	0.00	0.00	0.00	0.00	0.00	0.00	57,350.00	0.00
MDS Checks Issued	-	2,855.00	-	-	2,855.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	2,513,102.68	880,483.46	-	-	3,393,586.14	-	-	-	-	0.00	-	57,350.00	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	1,096,923.88	291,552.39	-	-	1,388,476.27	-	7,189.50	-	27,535.71	34,725.21	-	6,564.11	-
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)	11,578,379.93	29,440,090.52	0.00	0.00	41,018,470.45	59,180.62	0.00	0.00	217,317.58	276,498.20	0.00	482,336.61	0.00
MDS Checks Issued	10,358,208.39	9,448,234.87	-	-	19,806,443.26	59,180.62	-	-	31,800.00	90,980.62	-	296,699.61	-
Advice to Debit Account	1,220,171.54	19,991,855.65	-	-	21,212,027.19	-	-	-	185,517.58	185,517.58	-	185,637.00	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	1,571,806.35	611,068.32	-	-	2,182,874.67	-	-	-	10,506.42	10,506.42	-	2,593.00	-
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 4A													
Notice of Cash Allocation (NCA)	7,401,026.51	5,935,437.33	0.00	0.00	13,336,463.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	19,289.73	942,354.98	-	-	961,644.71	-	-	-	-	0.00	-	-	-
Advice to Debit Account	7,381,736.78	4,993,082.35	-	-	12,374,819.13	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

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

PARTICULARS	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)	86,125.00	190,438.89	861,383.68	18,488,527.48	0.00	0.00	0.00	0.00	4,635,679.41	13,331,658.78	0.00	521,189.29	18,488,527.48		
MDS Checks Issued	-	0.00	0.00	43,370.00	-	-	-	0.00	1,600.00	41,770.00	0.00	0.00	43,370.00		
Advice to Debit Account	86,125.00	190,438.89	861,383.68	18,445,157.48	-	-	-	0.00	4,634,079.41	13,289,888.78	0.00	521,189.29	18,445,157.48		
Notice of Transfer of Allocation (NTA)	0.00	57,350.00	57,350.00	3,453,791.14	0.00	0.00	0.00	0.00	2,513,102.68	940,688.46	0.00	0.00	3,453,791.14		
MDS Checks Issued	-	0.00	0.00	2,855.00	-	-	-	0.00	0.00	2,855.00	0.00	0.00	2,855.00		
Advice to Debit Account	-	57,350.00	57,350.00	3,450,936.14	-	-	-	0.00	2,513,102.68	937,833.46	0.00	0.00	3,450,936.14		
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)	4,875.00	11,439.11	46,164.32	1,434,640.59	-	-	-	0.00	1,096,923.88	305,306.00	0.00	32,410.71	1,434,640.59		
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)	492,306.23	974,642.84	1,251,141.04	42,269,611.49	135,368.12	0.00	0.00	135,368.12	11,772,928.67	29,922,427.13	0.00	709,623.81	42,404,979.61		
MDS Checks Issued	463,916.23	760,615.84	851,596.46	20,658,039.72	135,368.12	-	-	135,368.12	10,552,757.13	9,744,934.48	0.00	495,716.23	20,793,407.84		
Advice to Debit Account	28,390.00	214,027.00	399,544.58	21,611,571.77	-	-	-	0.00	1,220,171.54	20,177,492.65	0.00	213,907.58	21,611,571.77		
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)	12,640.77	15,233.77	25,740.19	2,208,614.86	-	-	-	0.00	1,571,806.35	613,661.32	0.00	23,147.19	2,208,614.86		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI REGION 4A															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	13,336,463.84	4,043,552.95	0.00	0.00	4,043,552.95	11,444,579.46	5,935,437.33	0.00	0.00	17,380,016.79		
MDS Checks Issued	-	0.00	0.00	961,644.71	-	-	-	0.00	19,289.73	942,354.98	0.00	0.00	961,644.71		
Advice to Debit Account	-	0.00	0.00	12,374,819.13	4,043,552.95	-	-	4,043,552.95	11,425,289.73	4,993,082.35	0.00	0.00	16,418,372.08		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)		0.00	0.00	0.00		0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	0.00	591,797.25	18,674.84	-	610,472.09	591,797.25	18,674.84	0.00	0.00	610,472.09		
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		

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 DECEMBER 2022

CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					PRIOR		
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOL		
1	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 4B													
Notice of Cash Allocation (NCA)	10,152,398.70	7,189,525.12	0.00	992,355.60	18,334,279.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	10,152,398.70	7,189,525.12	-	992,355.60	18,334,279.42	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	601,340.74	73,662.74	-	51,857.09	726,860.57	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 5													
Notice of Cash Allocation (NCA)	8,786,409.84	17,521,803.28	0.00	0.00	26,308,213.12	0.00	440,687.08	0.00	0.00	440,687.08	0.00	634,505.20	0.00
MDS Checks Issued	508,941.38	6,756,596.80	-	-	7,265,538.18	-	440,687.08	-	-	440,687.08	-	526,253.48	-
Advice to Debit Account	8,277,468.46	10,765,206.48	-	-	19,042,674.94	-	-	-	-	0.00	-	108,251.72	-
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	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)	538,884.52	328,542.39	-	-	867,426.91	-	-	-	-	0.00	-	72.00	-
Cash Disbursement Ceiling (CDC)					0.00					0.00		0	
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 6													
Notice of Cash Allocation (NCA)	4,564,966.19	7,144,218.98	0.00	0.00	11,709,185.17	0.00	23,500.00	0.00	1,017,370.47	1,040,870.47	0.00	0.00	0.00
MDS Checks Issued	-	194,793.27	-	-	194,793.27	-	-	-	222,091.20	222,091.20	-	-	-
Advice to Debit Account	4,564,966.19	6,949,425.71	-	-	11,514,391.90	-	23,500.00	-	795,279.27	818,779.27	-	-	-
Notice of Transfer of Allocation (NTA)	1,984,798.24	204,344.71	0.00	0.00	2,189,142.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	7,810.60	-	-	-	7,810.60	-	-	-	-	0.00	-	-	-
Advice to Debit Account	1,976,987.64	204,344.71	-	-	2,181,332.35	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

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

PARTICULARS	YEAR'S BUDGET		TRUST LIABILITIES							GRAND TOTAL				
	INTS PAYABLE													
1	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	EMARK 28
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	18,334,279.42	0.00	0.00	0.00	0.00	10,152,398.70	7,189,525.12	0.00	992,355.60	18,334,279.42	
MDS Checks Issued	-	0.00	0.00	18,334,279.42	-	-	-	0.00	10,152,398.70	7,189,525.12	0.00	992,355.60	18,334,279.42	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	726,860.57	-	-	-	0.00	601,340.74	73,662.74	0.00	51,857.09	726,860.57	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5														
Notice of Cash Allocation (NCA)	0.00	634,505.20	1,075,192.28	27,383,405.40	2,304,927.96	0.00	172,368.16	2,477,296.12	11,091,337.80	18,596,995.56	0.00	172,368.16	29,860,701.52	
MDS Checks Issued	-	526,253.48	966,940.56	8,232,478.74	24,403.67	-	72,757.89	97,161.56	533,345.05	7,723,537.36	0.00	72,757.89	8,329,640.30	
Advice to Debit Account	-	108,251.72	108,251.72	19,150,926.66	2,280,524.29	-	99,610.27	2,380,134.56	10,557,992.75	10,873,458.20	0.00	99,610.27	21,531,061.22	
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)	-	72.00	72.00	867,498.91	-	-	-	0.00	538,884.52	328,614.39	0.00	0.00	867,498.91	
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	1,040,870.47	12,750,055.64	0.00	0.00	0.00	0.00	4,564,966.19	7,167,718.98	0.00	1,017,370.47	12,750,055.64	
MDS Checks Issued	-	0.00	222,091.20	416,884.47	-	-	-	0.00	0.00	194,793.27	0.00	222,091.20	416,884.47	
Advice to Debit Account	-	0.00	818,779.27	12,333,171.17	-	-	-	0.00	4,564,966.19	6,972,925.71	0.00	795,279.27	12,333,171.17	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	2,189,142.95	0.00	0.00	0.00	0.00	1,984,798.24	204,344.71	0.00	0.00	2,189,142.95	
MDS Checks Issued	-	0.00	0.00	7,810.60	-	-	-	0.00	7,810.60	0.00	0.00	0.00	7,810.60	
Advice to Debit Account	-	0.00	0.00	2,181,332.35	-	-	-	0.00	1,976,987.64	204,344.71	0.00	0.00	2,181,332.35	
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	470,128.48	72,783.34	33,302.78	576,214.60	470,128.48	72,783.34	0.00	33,302.78	576,214.60	
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 DECEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOL		
	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)	11,431,232.53	10,517,357.77	0.00	180,861.57	22,129,451.87	0.00	-169,750.00	0.00	42,581.70	-127,168.30	0.00	0.00	0.00			
MDS Checks Issued	913,796.98	130,616.64	-	-	1,044,413.62	-	-	-	-	0.00	-	-	-			
Advice to Debit Account	10,517,435.55	10,386,741.13	-	180,861.57	21,085,038.25	-	(169,750.00)	-	42,581.70	-127,168.30	-	-	-			
Notice of Transfer of Allocation (NTA)	1,320,940.67	48,005.97	0.00	0.00	1,368,946.64	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	1,305,999.93	48,005.97	-	-	1,354,005.90	-	-	-	-	0.00	-	-	-			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	576,562.66	232,961.91	-	12,187.44	821,712.01	-	(5,250.00)	-	-	-5,250.00	-	-	-			
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)	7,082,159.70	23,570,502.68	0.00	0.00	30,652,662.38	0.00	0.00	0.00	1,644,316.66	1,644,316.66	0.00	0.00	0.00			
MDS Checks Issued	-	788,763.98	-	-	788,763.98	-	-	-	-	0.00	-	-	-			
Advice to Debit Account	7,082,159.70	22,781,738.70	-	-	29,863,898.40	-	-	-	1,644,316.66	1,644,316.66	-	-	-			
Notice of Transfer of Allocation (NTA)	1,887,644.99	565,533.78	0.00	0.00	2,453,178.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	11,158.00	29,179.52	-	-	40,337.52	-	-	-	-	0.00	-	-	-			
Advice to Debit Account	1,876,486.99	536,354.26	-	-	2,412,841.25	-	-	-	-	0.00	-	-	-			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	299,077.65	177,069.30	-	-	476,146.95	-	-	-	-	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)	7,611,929.56	5,920,741.35	0.00	0.00	13,532,670.91	0.00	0.00	0.00	0.00	0.00	0.00	595,854.75	0.00			
MDS Checks Issued	839,252.26	929,473.92	-	-	1,768,726.18	-	-	-	-	0.00	-	117,253.16	-			
Advice to Debit Account	6,772,677.30	4,991,267.43	-	-	11,763,944.73	-	-	-	-	0.00	-	478,601.59	-			
Notice of Transfer of Allocation (NTA)	388,332.36	72,245.10	0.00	0.00	460,577.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	21,200.00	-	-	-	21,200.00	-	-	-	-	0.00	-	-	-			
Advice to Debit Account	367,132.36	72,245.10	-	-	439,377.46	-	-	-	-	0.00	-	-	-			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	616,967.62	106,256.13	-	-	723,223.75	-	-	-	-	0.00	-	9,374.84	-			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0			

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

PARTICULARS	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 7														
Notice of Cash Allocation (NCA)	0.00	0.00	-127,168.30	22,002,283.57	0.00	0.00	0.00	0.00	11,431,232.53	10,347,607.77	0.00	223,443.27	22,002,283.57	
MDS Checks Issued	-	0.00	0.00	1,044,413.62	-	-	-	0.00	913,796.98	130,616.64	0.00	0.00	1,044,413.62	
Advice to Debit Account	-	0.00	-127,168.30	20,957,869.95	-	-	-	0.00	10,517,435.55	10,216,991.13	0.00	223,443.27	20,957,869.95	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,368,946.64	0.00	0.00	0.00	0.00	1,320,940.67	48,005.97	0.00	0.00	1,368,946.64	
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	1,354,005.90	-	-	-	0.00	1,305,999.93	48,005.97	0.00	0.00	1,354,005.90	
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	-5,250.00	816,462.01	-	-	-	0.00	576,562.66	227,711.91	0.00	12,187.44	816,462.01	
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	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)	513,437.50	513,437.50	2,157,754.16	32,810,416.54	1,558,028.00	0.00	0.00	1,558,028.00	8,640,187.70	23,570,502.68	0.00	2,157,754.16	34,368,444.54	
MDS Checks Issued	-	0.00	0.00	788,763.98	-	-	-	0.00	0.00	788,763.98	0.00	0.00	788,763.98	
Advice to Debit Account	513,437.50	513,437.50	2,157,754.16	32,021,652.56	1,558,028.00	-	-	1,558,028.00	8,640,187.70	22,781,738.70	0.00	2,157,754.16	33,579,680.56	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	2,453,178.77	282,705.80	0.00	0.00	282,705.80	2,170,350.79	565,533.78	0.00	0.00	2,735,884.57	
MDS Checks Issued	-	0.00	0.00	40,337.52	1,906.05	-	-	1,906.05	13,064.05	29,179.52	0.00	0.00	42,243.57	
Advice to Debit Account	-	0.00	0.00	2,412,841.25	280,799.75	-	-	280,799.75	2,157,286.74	536,354.26	0.00	0.00	2,693,641.00	
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	476,146.95	-	-	-	0.00	299,077.65	177,069.30	0.00	0.00	476,146.95	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9														
Notice of Cash Allocation (NCA)	0.00	595,854.75	595,854.75	14,128,525.66	0.00	0.00	0.00	0.00	7,611,929.56	6,516,596.10	0.00	0.00	14,128,525.66	
MDS Checks Issued	-	117,253.16	117,253.16	1,885,979.34	-	-	-	0.00	839,252.26	1,046,727.08	0.00	0.00	1,885,979.34	
Advice to Debit Account	-	478,601.59	478,601.59	12,242,546.32	-	-	-	0.00	6,772,677.30	5,469,869.02	0.00	0.00	12,242,546.32	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	460,577.46	0.00	0.00	0.00	0.00	388,332.36	72,245.10	0.00	0.00	460,577.46	
MDS Checks Issued	-	0.00	0.00	21,200.00	-	-	-	0.00	21,200.00	0.00	0.00	0.00	21,200.00	
Advice to Debit Account	-	0.00	0.00	439,377.46	-	-	-	0.00	367,132.36	72,245.10	0.00	0.00	439,377.46	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	9,374.84	9,374.84	732,598.59	-	-	-	0.00	616,967.62	115,630.97	0.00	0.00	732,598.59	
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 DECEMBER 2022

CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					PRIOR		
PARTICULARS						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOL		
1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14
DTI-REGION 10													
Notice of Cash Allocation (NCA)	9,366,492.87	7,898,366.74	0.00	0.00	17,264,859.61	0.00	0.00	0.00	2,440,040.69	2,440,040.69	0.00	1,844,326.30	0.00
MDS Checks Issued	315,607.71	55,116.43	-	-	370,724.14	-	-	-	-	0.00	-	306,681.93	-
Advice to Debit Account	9,050,885.16	7,843,250.31	-	-	16,894,135.47	-	-	-	2,440,040.69	2,440,040.69	-	1,537,644.37	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	1,230,387.82	18,546.22	-	-	1,248,934.04	-	-	-	139,590.43	139,590.43	-	41,682.69	-
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)	10,027,805.22	24,280,033.32	0.00	0.00	34,307,838.54	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	0.00
MDS Checks Issued	156,085.21	1,387,643.11	-	-	1,543,728.32	-	120,000.00	-	-	120,000.00	-	-	-
Advice to Debit Account	9,871,720.01	22,892,390.21	-	-	32,764,110.22	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	1,514,402.77	692,836.59	-	-	2,207,239.36	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 12													
Notice of Cash Allocation (NCA)	7,888,510.52	2,620,133.65	0.00	0.00	10,508,644.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	1,081,757.27	-	-	1,081,757.27	-	-	-	-	0.00	-	-	-
Advice to Debit Account	7,888,510.52	1,538,376.38	-	-	9,426,886.90	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	1,551,478.05	940,901.10	0.00	0.00	2,492,379.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	1,551,478.05	940,901.10	-	-	2,492,379.15	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	1,013,285.16	496,804.91	-	-	1,510,090.07	-	-	-	-	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 TRAL
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND R
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the month of DECEMBER 2022

PARTICULARS		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	1,844,326.30	4,284,366.99	21,549,226.60	0.00	0.00	0.00	0.00	9,366,492.87	9,742,693.04	0.00	2,440,040.69	21,549,226.60	
MDS Checks Issued		-	306,681.93	306,681.93	677,406.07	-	-	-	0.00	315,607.71	361,798.36	0.00	0.00	677,406.07	
Advice to Debit Account		-	1,537,644.37	3,977,685.06	20,871,820.53	-	-	-	0.00	9,050,885.16	9,380,894.68	0.00	2,440,040.69	20,871,820.53	
Notice of Transfer of Allocation (NTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)		-	41,682.69	181,273.12	1,430,207.16	-	-	-	0.00	1,230,387.82	60,228.91	0.00	139,590.43	1,430,207.16	
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
														22,979,433.76	
DTI-REGION 11															
Notice of Cash Allocation (NCA)		2,120,385.40	2,120,385.40	2,240,385.40	36,548,223.94	0.00	0.00	0.00	0.00	10,027,805.22	24,400,033.32	0.00	2,120,385.40	36,548,223.94	
MDS Checks Issued		721,690.40	721,690.40	841,690.40	2,385,418.72	-	-	-	0.00	156,085.21	1,507,643.11	0.00	721,690.40	2,385,418.72	
Advice to Debit Account		1,398,695.00	1,398,695.00	1,398,695.00	34,162,805.22	-	-	-	0.00	9,871,720.01	22,892,390.21	0.00	1,398,695.00	34,162,805.22	
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)		40,850.40	40,850.40	40,850.40	2,248,089.76	-	-	-	0.00	1,514,402.77	692,836.59	0.00	40,850.40	2,248,089.76	
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	
DTI-REGION 12															
Notice of Cash Allocation (NCA)		0.00	0.00	0.00	10,508,644.17	0.00	0.00	0.00	0.00	7,888,510.52	2,620,133.65	0.00	0.00	10,508,644.17	
MDS Checks Issued		-	0.00	0.00	1,081,757.27	-	-	-	0.00	0.00	1,081,757.27	0.00	0.00	1,081,757.27	
Advice to Debit Account		-	0.00	0.00	9,426,886.90	-	-	-	0.00	7,888,510.52	1,538,376.38	0.00	0.00	9,426,886.90	
Notice of Transfer of Allocation (NTA)		0.00	0.00	0.00	2,492,379.15	0.00	0.00	0.00	0.00	1,551,478.05	940,901.10	0.00	0.00	2,492,379.15	
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	2,492,379.15	-	-	-	0.00	1,551,478.05	940,901.10	0.00	0.00	2,492,379.15	
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	1,510,090.07	-	-	-	0.00	1,013,285.16	496,804.91	0.00	0.00	1,510,090.07	
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 DECEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOL	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	Sub-Total	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
DTI-REGION 13															
Notice of Cash Allocation (NCA)	995,795.86	2,999,894.10	0.00	787,428.57	4,783,118.53	0.00	5,672.28	0.00	0.00	5,672.28	0.00	197,225.36	0.00		
MDS Checks Issued	10,000.00	2,473,781.10	-	787,428.57	3,271,209.67	-	5,672.28	-	-	5,672.28	-	197,225.36	-		
Advice to Debit Account	985,795.86	526,113.00	-	-	1,511,908.86	-	-	-	-	0.00	-	-	-		
Notice of Transfer of Allocation (NTA)	5,408,750.08	-	0.00	0.00	6,284,144.43	0.00	0.00	0.00	0.00	0.00	0.00	14,974.28	0.00		
MDS Checks Issued	4,419,245.70	875,394.35	-	-	5,294,640.05	-	-	-	-	0.00	-	9,464.28	-		
Advice to Debit Account	989,504.38	-	-	-	989,504.38	-	-	-	-	0.00	-	5,510.00	-		
Working Fund (NCA issued to BTr)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-		
Tax Remittance Advices Issued (TRA)	1,445,256.76	90,960.83	-	44,571.43	1,580,789.02	-	143.72	-	-	143.72	-	9,890.36	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-		
Non-Cash Availment Authority (NCAA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-		
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	0.00	0	0	0	0	0.00	0	0	0		

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	220,686,617.77	271,578,435.80	2,221,005.86	7,867,070.28	502,353,129.71	859,432.61	7,526,527.99	0.00	20,063,276.50	28,449,237.10	696,715.89	28,457,576.82	-27,275.59		
MDS Checks Issued	58,507,314.77	50,905,848.77	0.00	2,091,693.15	111,504,856.69	59,180.62	583,958.11	0.00	338,294.20	981,432.93	0.00	1,444,113.54	0.00		
Advice to Debit Account	162,179,303.00	220,672,587.03	2,221,005.86	5,775,377.13	390,848,273.02	800,251.99	6,942,569.88	0.00	19,724,982.30	27,467,804.17	696,715.89	27,013,463.28	-27,275.59		
Notice of Transfer of Allocation (NTA)	15,497,441.26	3,992,980.27	0.00	0.00	19,490,421.53	0.00	0.00	0.00	0.00	0.00	0.00	72,324.28	0.00		
MDS Checks Issued	4,474,355.04	993,665.27	0.00	0.00	5,468,020.31	0.00	0.00	0.00	0.00	0.00	0.00	9,464.28	0.00		
Advice to Debit Account	11,023,086.22	2,999,315.00	0.00	0.00	14,022,401.22	0.00	0.00	0.00	0.00	0.00	0.00	62,860.00	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	5,510.00	0.00		
Tax Remittance Advices Issued (TRA)	24,111,897.62	7,628,784.86	0.00	424,680.96	32,165,363.44	0.00	1,522,830.36	0.00	629,791.49	2,152,621.85	3,983.76	1,536,547.32	0.00		
Cash Disbursement Ceiling (CDC)	1,096,923.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,890.36	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 II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
 Director, FS

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

PARTICULARS		YEAR'S BUDGET		TRUST LIABILITIES							GRAND TOTAL				
JNTS PAYABLE		CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	EMARK
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
DTI-REGION 13															
Notice of Cash Allocation (NCA)	0.00	197,225.36	202,897.64	4,986,016.17	1,779,924.33	2,369.99	0.00	1,782,294.32	2,775,720.19	3,205,161.73	0.00	787,428.57	6,768,310.49		
MDS Checks Issued	-	197,225.36	202,897.64	3,474,107.31	1,779,924.33	2,369.99	-	1,782,294.32	1,789,924.33	2,679,048.73	0.00	787,428.57	5,256,401.63		
Advice to Debit Account	-	0.00	0.00	1,511,908.86	-	-	-	0.00	985,795.86	526,113.00	0.00	0.00	1,511,908.86		
Notice of Transfer of Allocation (NTA)	0.00	14,974.28	14,974.28	6,299,118.71	322,291.47	0.00	0.00	322,291.47	5,731,041.55	890,368.63	0.00	0.00	6,621,410.18		
MDS Checks Issued	-	9,464.28	9,464.28	5,304,104.33	322,291.47	-	-	322,291.47	4,741,537.17	884,858.63	0.00	0.00	5,626,395.80		
Advice to Debit Account	-	5,510.00	5,510.00	995,014.38	-	-	-	0.00	989,504.38	5,510.00	0.00	0.00	995,014.38		
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)	-	9,890.36	10,034.08	1,590,823.10	-	-	-	0.00	1,445,256.76	100,994.91	0.00	44,571.43	1,590,823.10		
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)	8,436,047.70	36,866,348.93	65,315,586.03	567,668,715.74	13,324,872.86	-700,755.01	172,368.16	12,796,486.01	235,567,639.13	306,861,785.60	2,193,730.27	36,538,762.64	581,161,917.64	
MDS Checks Issued	1,185,606.63	2,629,720.17	3,611,153.10	115,116,009.79	3,888,482.45	2,369.99	72,757.89	3,963,610.33	62,454,977.84	52,936,290.41	0.00	3,688,351.87	119,079,620.12	
Advice to Debit Account	7,250,441.07	34,236,628.76	61,704,432.93	452,552,705.95	9,436,390.41	-703,125.00	99,610.27	8,832,875.68	173,112,661.29	253,925,495.19	2,193,730.27	32,850,410.77	462,082,297.52	
Notice of Transfer of Allocation (NTA)	0.00	72,324.28	72,324.28	19,562,745.81	773,188.59	0.00	0.00	773,188.59	16,270,629.85	4,065,304.55	0.00	0.00	20,335,934.40	
MDS Checks Issued	0.00	9,464.28	9,464.28	5,477,484.59	454,874.75	0.00	0.00	454,874.75	4,929,229.79	1,003,129.55	0.00	0.00	5,932,359.34	
Advice to Debit Account	0.00	62,860.00	62,860.00	14,085,261.22	318,313.84	0.00	0.00	318,313.84	11,341,400.06	3,062,175.00	0.00	0.00	14,403,575.06	
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)	354,052.60	1,894,583.68	4,047,205.53	36,212,568.97	1,061,925.73	91,458.18	33,302.78	1,186,686.69	25,177,807.11	10,779,620.72	0.00	1,441,827.83	37,399,255.66	
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:

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 Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
 Director, FS