

August 12, 2022

Director Maria Crescencia 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 **JULY 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA *12/8*
Director,
Finance Service (ES) *A*

*Recd. by: Angela Pua 3:13 pm
8/15*

FINANCE SERVICE

August 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 **JULY 2022**.

We hope you find this submission in order.

Sincerely,

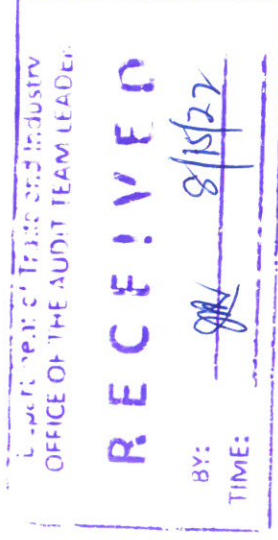
MARIA ASUNCION H. CRUZADA
Director,
Finance Service (FS)



FINANCE SERVICE

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

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August 12, 2022

FERIDA A. GABON
State Auditor IV
Audit Team Leader
DTI OSEC

Dear **Auditor Gabon**:

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 **JULY 2022**.

We hope you find this submission in order.

Sincerely,

[Signature]
MARIA ASUNCION H. CRUZADA 12/8
Director,
Finance Service (FS)

[https://dti-ph-my.sharepoint.com/personal/mscellaneizeideltorre_dti_gov_ph/Documents/Desktop/Cash/TRANSMITTAL/2022/Transmittal](https://dti-ph-my.sharepoint.com/personal/mscellaneizeideltorre_dti_gov_ph/Documents/Desktop/Cash/TRANSMITTAL/2022/Transmittal%20to%20DTI%20HO-COA.docx)
to DTI HO-COA doc Transmittal to DTI HO-COA **FINANCE SERVICE**
11-Aug-22 10:03 AM

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

(+632) 7791-3183
www.dti.gov.ph fs@dti.gov.ph

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

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL				
1	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28	
HEAD OFFICE														
Notice of Cash Allocation (NCA)	4,337,880.51	9,596,144.67	215,433,944.42	9,792.90	17,308.42	0.00	27,101.32	49,112,455.83	184,317,218.37	355,422.12	-18,324,050.58	215,461,045.74		
MDS Checks Issued	459,218.75	490,689.99	55,521,646.86	0.00	0.00	0.00	0.00	5,739,598.69	49,782,048.17	0.00	0.00	55,521,646.86		
Advice to Debit Account	3,878,661.76	9,105,454.68	159,912,297.56	9,792.90	17,308.42	0.00	27,101.32	43,372,857.14	134,535,170.20	355,422.12	-18,324,050.58	159,939,398.88		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	205,340.60	156,039.00	9,949,406.40	0.00	0.00	0.00	0.00	4,972,007.63	4,783,686.19	0.00	193,712.58	9,949,406.40		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-CAR														
Notice of Cash Allocation (NCA)	0.00	58,671.92	15,631,248.00	4,000,090.71	0.00	0.00	4,000,090.71	7,116,991.67	12,475,783.84	0.00	38,563.20	19,631,338.71		
MDS Checks Issued	0.00	48,457.01	2,480,600.25	3,283,946.33	0.00	0.00	3,283,946.33	3,291,883.88	2,434,099.50	0.00	38,563.20	5,764,546.58		
Advice to Debit Account	0.00	10,214.91	13,150,647.75	716,144.38	0.00	0.00	716,144.38	3,825,107.79	10,041,684.34	0.00	0.00	13,866,792.13		
Notice of Transfer of Allocation (NTA)	150,651.97	150,651.97	706,011.76	0.00	0.00	0.00	0.00	534,393.23	171,618.53	0.00	0.00	706,011.76		
MDS Checks Issued	100,529.64	100,529.64	135,259.14	0.00	0.00	0.00	0.00	100,529.64	34,729.50	0.00	0.00	135,259.14		
Advice to Debit Account	50,122.33	50,122.33	570,752.62	0.00	0.00	0.00	0.00	433,863.59	136,889.03	0.00	0.00	570,752.62		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	2,044.83	672,102.42	0.00	0.00	0.00	0.00	544,605.05	125,643.37	0.00	1,854.00	672,102.42		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 1														
Notice of Cash Allocation (NCA)	0.00	5,328,160.09	17,116,590.60	1,565,690.65	0.00	0.00	1,565,690.65	4,867,604.78	10,280,162.96	0.00	3,534,513.51	18,682,281.25		
MDS Checks Issued	0.00	1,579,266.01	10,040,001.20	190,086.39	0.00	0.00	190,086.39	2,629,638.42	6,998,596.73	0.00	601,852.44	10,230,087.59		
Advice to Debit Account	0.00	3,748,894.08	7,076,589.40	1,375,604.26	0.00	0.00	1,375,604.26	2,237,966.36	3,281,566.23	0.00	2,932,661.07	8,452,193.66		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	283,726.02	1,001,132.91	0.00	0.00	0.00	0.00	454,134.85	351,723.06	0.00	195,275.00	1,001,132.91		
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.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 2														
Notice of Cash Allocation (NCA)	0.00	0.00	18,167,327.03	0.00	0.00	0.00	0.00	4,428,977.49	13,738,349.54	0.00	0.00	18,167,327.03		
MDS Checks Issued	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	2,400.00	2,800.00	0.00	0.00	5,200.00		
Advice to Debit Account	0.00	0.00	18,162,127.03	0.00	0.00	0.00	0.00	4,426,577.49	13,735,549.54	0.00	0.00	18,162,127.03		
Notice of Transfer of Allocation (NTA)	0.00	0.00	395,494.24	0.00	0.00	0.00	0.00	326,871.22	68,623.02	0.00	0.00	395,494.24		
MDS Checks Issued	0.00	0.00	2,455.00	0.00	0.00	0.00	0.00	2,455.00	0.00	0.00	0.00	2,455.00		
Advice to Debit Account	0.00	0.00	393,039.24	0.00	0.00	0.00	0.00	324,416.22	68,623.02	0.00	0.00	393,039.24		
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	1,001,247.18	0.00	0.00	0.00	0.00	570,432.59	430,814.59	0.00	0.00	1,001,247.18		
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.)	0.00	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 JULY 2022

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15		
HEAD OFFICE																
Notice of Cash Allocation (NCA)	49,043,391.43	176,113,265.73	355,422.12	-19,674,279.53	205,837,799.75	59,271.50	5,198,992.66	0.00	0.00	5,258,264.16	0.00	2,987,651.56	0.00	1,350,228.95		
MDS Checks Issued	5,708,127.45	49,322,829.42			55,030,956.87	31,471.24	-			31,471.24	-	459,218.75	-	-		
Advice to Debit Account	43,335,263.98	126,790,436.31	355,422.12	(19,674,279.53)	150,806,842.88	27,800.26	5,198,992.66	-	-	5,226,792.92	-	2,528,432.81	-	1,350,228.95		
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		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	4,972,007.63	4,704,075.24		117,284.53	9,793,367.40	-	(49,301.60)	0.00	0.00	-49,301.60	-	128,912.55	-	76,428.05		
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0		
DTI-CAR																
Notice of Cash Allocation (NCA)	3,100,163.41	12,472,412.67	0.00	0.00	15,572,576.08	16,737.55	3,371.17	0.00	38,563.20	58,671.92	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	2,432,143.24	0.00		2,432,143.24	7,937.55	1,956.26		38,563.20	48,457.01	0.00	0.00	0.00	0.00		
Advice to Debit Account	3,100,163.41	10,040,269.43	0.00		13,140,432.84	8,800.00	1,414.91		0.00	10,214.91	0.00	0.00	0.00	0.00		
Notice of Transfer of Allocation (NTA)	383,741.26	171,618.53	0.00	0.00	555,359.79	0.00	0.00	0.00	0.00	0.00	150,651.97	0.00	0.00	0.00		
MDS Checks Issued	0.00	34,729.50	0.00		34,729.50	0.00	0.00	0.00	0.00	0.00	100,529.64	0.00	0.00	0.00		
Advice to Debit Account	383,741.26	136,889.03	0.00		520,630.29	0.00	0.00	0.00	0.00	0.00	50,122.33	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	544,605.05	125,452.54	0.00		670,057.59		190.83		1,854.00	2,044.83	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0		
DTI-REGION 1																
Notice of Cash Allocation (NCA)	3,301,914.13	8,486,516.38	0.00	0.00	11,788,430.51	0.00	1,793,646.58	0.00	3,534,513.51	5,328,160.09	0.00	0.00	0.00	0.00		
MDS Checks Issued	2,439,552.03	6,021,183.16	0.00		8,460,735.19	0.00	977,413.57	0.00	601,852.44	1,579,266.01	0.00	0.00	0.00	0.00		
Advice to Debit Account	862,362.10	2,465,333.22	0.00		3,327,695.32	0.00	816,233.01	0.00	2,932,661.07	3,748,894.08	0.00	0.00	0.00	0.00		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	454,134.85	263,272.04	0.00	0.00	717,406.89	0.00	88,451.02	0.00	195,275.00	283,726.02	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0		
DTI-REGION 2																
Notice of Cash Allocation (NCA)	4,428,977.49	13,738,349.54	0.00	0.00	18,167,327.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	2,400.00	2,800.00	0.00	0.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	4,426,577.49	13,735,549.54	0.00	0.00	18,162,127.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer of Allocation (NTA)	326,871.22	68,623.02	0.00	0.00	395,494.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	2,455.00	0.00	0.00	0.00	2,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	324,416.22	68,623.02	0.00	0.00	393,039.24	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			0.00					0.00						
Tax Remittance Advices Issued (TRA)	570,432.59	430,814.59	0.00	0.00	1,001,247.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0		

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 JULY 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	
DTI-REGION 3															
Notice of Cash Allocation (NCA)	8,785,076.46	10,679,033.20	0.00	0.00	19,464,109.66	0.00	39,843.75	0.00	0.00	39,843.75	0.00	245,998.13	0.00	156,411.92	
MDS Checks Issued	7,025,558.80	3,271,859.49	0.00	0.00	10,297,418.29	0.00	39,843.75	0.00	0.00	39,843.75	0.00	26,468.00	0.00	156,411.92	
Advice to Debit Account	1,759,517.66	7,407,173.71	0.00	0.00	9,166,691.37	0.00	0.00	0.00	0.00	0.00	0.00	219,530.13	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00				0.00	
Tax Remittance Advices Issued (TRA)	935,214.26	47,026.08	0.00	0.00	982,240.34	0.00	2,656.25	0.00	0.00	2,656.25	0.00	666.22	0.00	3,192.08	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI REGION 4A															
Notice of Cash Allocation (NCA)	6,118,417.13	15,107,039.92	0.00	0.00	21,225,457.05	0.00	189,500.00	0.00	0.00	189,500.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	4,748,947.86	0.00	0.00	4,748,947.86	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	6,118,417.13	10,358,092.06	0.00	0.00	16,476,509.19	0.00	129,500.00	0.00	0.00	129,500.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	2,784,911.38	9,312,632.77	0.00	0.00	12,097,544.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	2,784,911.38	9,312,632.77	0.00	0.00	12,097,544.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	444,632.29	61,844.49	0.00	0.00	506,476.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 5															
Notice of Cash Allocation (NCA)	3,007,685.51	3,591,384.03	0.00	0.00	6,599,069.54	0.00	100,168.88	0.00	0.00	100,168.88	0.00	27,951.50	0.00	0.00	
MDS Checks Issued	0.00	915,713.14	0.00	0.00	915,713.14	0.00	100,168.88	0.00	0.00	100,168.88	0.00	22,179.00	0.00	0.00	
Advice to Debit Account	3,007,685.51	2,675,670.89	0.00	0.00	5,683,356.40	0.00	0.00	0.00	0.00	0.00	0.00	5,772.50	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	554,930.33	1,577,446.86	0.00	2,700.00	2,135,077.19	0.00	173,095.85	0.00	57,922.55	231,018.40	0.00	5,651.29	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

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

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
DTI-REGION 3														
Notice of Cash Allocation (NCA)	402,410.05	442,253.80	19,906,363.46	964,135.65	0.00	0.00	964,135.65	9,749,212.11	10,964,875.08	0.00	156,411.92	20,870,499.11		
MDS Checks Issued	182,879.92	222,723.67	10,520,141.96	964,135.65	0.00	0.00	964,135.65	7,989,694.45	3,338,171.24	0.00	156,411.92	11,484,277.61		
Advice to Debit Account	219,530.13	219,530.13	9,386,221.50	0.00	0.00	0.00	0.00	1,759,517.66	7,626,703.84	0.00	0.00	9,386,221.50		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	3,858.30	6,514.55	988,754.89	0.00	0.00	0.00	0.00	935,214.26	50,348.55	0.00	3,192.08	988,754.89		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI REGION 4A														
Notice of Cash Allocation (NCA)	0.00	189,500.00	21,414,957.05	2,704,853.59	0.00	0.00	2,704,853.59	8,823,270.72	15,296,539.92	0.00	0.00	24,119,810.64		
MDS Checks Issued	0.00	60,000.00	4,808,947.86	126,940.45	0.00	0.00	126,940.45	126,940.45	4,808,947.86	0.00	0.00	4,935,888.31		
Advice to Debit Account	0.00	129,500.00	16,606,009.19	2,577,913.14	0.00	0.00	2,577,913.14	8,696,330.27	10,487,592.06	0.00	0.00	19,183,922.33		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	550,752.21	188,280.86	0.00	739,033.07	550,752.21	188,280.86	0.00	0.00	739,033.07		
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.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	0.00	0.00	12,097,544.15	0.00	0.00	0.00	0.00	2,784,911.38	9,312,632.77	0.00	0.00	12,097,544.15		
MDS Checks Issued	0.00	0.00	12,097,544.15	0.00	0.00	0.00	0.00	2,784,911.38	9,312,632.77	0.00	0.00	12,097,544.15		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	506,476.78	0.00	0.00	0.00	0.00	444,632.29	61,844.49	0.00	0.00	506,476.78		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 5														
Notice of Cash Allocation (NCA)	27,951.50	128,120.38	6,727,189.92	672,749.04	0.00	19,785.09	692,534.13	3,680,434.55	3,719,504.41	0.00	19,785.09	7,419,724.05		
MDS Checks Issued	22,179.00	122,347.88	1,038,061.02	3,835.00	0.00	19,785.09	23,620.09	3,835.00	1,038,061.02	0.00	19,785.09	1,061,681.11		
Advice to Debit Account	5,772.50	5,772.50	5,689,128.90	668,914.04	0.00	0.00	668,914.04	3,676,599.55	2,681,443.39	0.00	0.00	6,358,042.94		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	5,651.29	236,669.69	2,371,746.88	0.00	0.00	0.00	0.00	554,930.33	1,756,194.00	0.00	60,622.55	2,371,746.88		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	TOTAL
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 6															
Notice of Cash Allocation (NCA)	4,091,580.43	17,416,376.49	0.00	0.00	21,507,956.92	0.00	237,587.72	0.00	1,965,419.65	2,203,007.37	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,389,321.97	143,616.80	0.00	0.00	1,532,938.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,702,258.46	17,272,759.69	0.00	0.00	19,975,018.15	0.00	237,587.72	0.00	1,965,419.65	2,203,007.37	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	562,578.49	48,214.00	0.00	0.00	610,792.49	0.00	2,618.00	0.00	0.00	2,618.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	147,586.45	0.00	0.00	0.00	147,586.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	414,992.04	48,214.00	0.00	0.00	463,206.04	0.00	2,618.00	0.00	0.00	2,618.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					
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 7															
Notice of Cash Allocation (NCA)	4,584,896.48	16,550,994.78	0.00	0.00	21,135,891.26	0.00	0.00	0.00	2,528,357.15	2,528,357.15	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	957,773.67	72,540.97	0.00	0.00	1,030,314.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,627,122.81	16,478,453.81	0.00	0.00	20,105,576.62	0.00	0.00	0.00	2,528,357.15	2,528,357.15	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	325,858.86	0.00	0.00	0.00	325,858.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	325,858.86	0.00	0.00	0.00	325,858.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	602,715.59	85,773.41	0.00	0.00	688,489.00	0.00	0.00	0.00	144,642.85	144,642.85	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0
DTI-REGION 8															
Notice of Cash Allocation (NCA)	3,114,858.96	23,682,342.89	0.00	0.00	26,797,201.85	0.00	79,874.39	0.00	0.00	79,874.39	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	462,491.41	0.00	0.00	462,491.41	0.00	26,465.62	0.00	0.00	26,465.62	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,114,858.96	23,219,851.48	0.00	0.00	26,334,710.44	0.00	53,408.77	0.00	0.00	53,408.77	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	434,635.78	385,285.09	0.00	0.00	819,920.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	434,635.78	385,285.09	0.00	0.00	819,920.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	568,591.44	309,964.84	0.00	0.00	878,556.28	0.00	13,428.80	0.00	0.00	13,428.80	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0
DTI-REGION 9															
Notice of Cash Allocation (NCA)	5,672,787.01	12,116,585.59	0.00	0.00	17,789,372.60	0.00	301,395.51	0.00	1,047,454.50	1,348,850.01	0.00	793,476.92	0.00	0.00	0.00
MDS Checks Issued	302,541.43	568,422.54	0.00	0.00	870,963.97	0.00	0.00	0.00	0.00	0.00	0.00	190,061.32	0.00	0.00	0.00
Advice to Debit Account	5,370,245.58	11,548,163.05	0.00	0.00	16,918,408.63	0.00	301,395.51	0.00	1,047,454.50	1,348,850.01	0.00	603,415.60	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	312,876.44	108,422.49	0.00	0.00	421,298.93	0.00	0.00	0.00	0.00	0.00	0.00	16,023.75	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,218.75	0.00	0.00	0.00
Advice to Debit Account	312,876.44	108,422.49	0.00	0.00	421,298.93	0.00	0.00	0.00	0.00	0.00	0.00	14,805.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	608,915.06	75,460.18	0.00	0.00	684,375.24	0.00	0.00	0.00	32,395.50	32,395.50	0.00	14,898.23	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL					
1	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28	
DTI-REGION 6														
Notice of Cash Allocation (NCA)	0.00	2,203,007.37	23,710,964.29	0.00	0.00	0.00	0.00	4,091,580.43	17,653,964.21	0.00	1,965,419.65	23,710,964.29		
MDS Checks Issued	0.00	0.00	1,532,938.77	0.00	0.00	0.00	0.00	1,389,321.97	143,616.80	0.00	0.00	1,532,938.77		
Advice to Debit Account	0.00	2,203,007.37	22,178,025.52	0.00	0.00	0.00	0.00	2,702,258.46	17,510,347.41	0.00	1,965,419.65	22,178,025.52		
Notice of Transfer of Allocation (NTA)	0.00	2,618.00	613,410.49	0.00	0.00	0.00	0.00	562,578.49	50,832.00	0.00	0.00	613,410.49		
MDS Checks Issued	0.00	0.00	147,586.45	0.00	0.00	0.00	0.00	147,586.45	0.00	0.00	0.00	147,586.45		
Advice to Debit Account	0.00	2,618.00	465,824.04	0.00	0.00	0.00	0.00	414,992.04	50,832.00	0.00	0.00	465,824.04		
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	493,319.82	57,403.91	117,455.35	668,179.08	493,319.82	57,403.91	0.00	117,455.35	668,179.08		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 7														
Notice of Cash Allocation (NCA)	0.00	2,528,357.15	23,664,248.41	0.00	0.00	0.00	0.00	4,584,896.48	16,550,994.78	0.00	2,528,357.15	23,664,248.41		
MDS Checks Issued	0.00	0.00	1,030,314.64	0.00	0.00	0.00	0.00	957,773.67	72,540.97	0.00	0.00	1,030,314.64		
Advice to Debit Account	0.00	2,528,357.15	22,633,933.77	0.00	0.00	0.00	0.00	3,627,122.81	16,478,453.81	0.00	2,528,357.15	22,633,933.77		
Notice of Transfer of Allocation (NTA)	0.00	0.00	325,858.86	0.00	0.00	0.00	0.00	325,858.86	0.00	0.00	0.00	325,858.86		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	325,858.86	0.00	0.00	0.00	0.00	325,858.86	0.00	0.00	0.00	325,858.86		
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	144,642.85	833,131.85	0.00	0.00	0.00	0.00	602,715.59	85,773.41	0.00	144,642.85	833,131.85		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 8														
Notice of Cash Allocation (NCA)	0.00	79,874.39	26,877,076.24	1,468,314.82	0.00	0.00	1,468,314.82	4,583,173.78	23,762,217.28	0.00	0.00	28,345,391.06		
MDS Checks Issued	0.00	26,465.62	488,957.03	0.00	0.00	0.00	0.00	0.00	488,957.03	0.00	0.00	488,957.03		
Advice to Debit Account	0.00	53,408.77	26,388,119.21	1,468,314.82	0.00	0.00	1,468,314.82	4,583,173.78	23,273,260.25	0.00	0.00	27,856,434.03		
Notice of Transfer of Allocation (NTA)	0.00	0.00	819,920.87	183,889.53	0.00	0.00	183,889.53	618,525.31	385,285.09	0.00	0.00	1,003,810.40		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	819,920.87	183,889.53	0.00	0.00	183,889.53	618,525.31	385,285.09	0.00	0.00	1,003,810.40		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	13,428.80	891,985.08	0.00	0.00	0.00	0.00	568,591.44	323,393.64	0.00	0.00	891,985.08		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 9														
Notice of Cash Allocation (NCA)	793,476.92	2,142,326.93	19,931,699.53	0.00	0.00	0.00	0.00	5,672,787.01	13,211,458.02	0.00	1,047,454.50	19,931,699.53		
MDS Checks Issued	190,061.32	190,061.32	1,061,025.29	0.00	0.00	0.00	0.00	302,541.43	758,483.86	0.00	0.00	1,061,025.29		
Advice to Debit Account	603,415.60	1,952,265.61	18,870,674.24	0.00	0.00	0.00	0.00	5,370,245.58	12,452,974.16	0.00	1,047,454.50	18,870,674.24		
Notice of Transfer of Allocation (NTA)	16,023.75	16,023.75	437,322.68	0.00	0.00	0.00	0.00	312,876.44	124,446.24	0.00	0.00	437,322.68		
MDS Checks Issued	1,218.75	1,218.75	1,218.75	0.00	0.00	0.00	0.00	0.00	1,218.75	0.00	0.00	1,218.75		
Advice to Debit Account	14,805.00	14,805.00	436,103.93	0.00	0.00	0.00	0.00	312,876.44	123,227.49	0.00	0.00	436,103.93		
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)	14,898.23	47,293.73	731,668.97	0.00	0.00	0.00	0.00	608,915.06	90,358.41	0.00	32,395.50	731,668.97		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

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

PARTICULARS	CURRENT YEAR BUDGET					PS 7	PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total 11=(7+8+9+10)	PS 12	PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE		
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)		MOOE 8	FinEx 9	CO 10			MOOE 13	FinEx 14	CO 15
DTI-REGION 10														
Notice of Cash Allocation (NCA)	5,178,650.98	10,202,501.34	0.00	0.00	15,381,152.32	0.00	0.00	0.00	0.00	0.00	0.00	391,372.16	0.00	0.00
MDS Checks Issued	53,102.89	255,762.02	0.00	0.00	308,864.91	0.00	0.00	0.00	0.00	0.00	0.00	140,395.23	0.00	0.00
Advice to Debit Account	5,125,548.09	9,946,739.32	0.00	0.00	15,072,287.41	0.00	0.00	0.00	0.00	0.00	0.00	250,976.93	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	515,526.95	37,561.77	0.00	0.00	553,088.72	0.00	0.00	0.00	0.00	0.00	0.00	13,087.33	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 11														
Notice of Cash Allocation (NCA)	7,357,472.69	7,795,665.41	0.00	0.00	15,153,138.10	0.00	44,500.00	0.00	0.00	44,500.00	0.00	8,487.50	0.00	0.00
MDS Checks Issued	132,781.62	444,927.16	0.00	0.00	577,708.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,224,691.07	7,350,738.25	0.00	0.00	14,575,429.32	0.00	44,500.00	0.00	0.00	44,500.00	0.00	8,487.50	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	609,206.99	165,624.61	0.00	0.00	774,831.60	0.00	5,500.00	0.00	0.00	5,500.00	0.00	262.50	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12														
Notice of Cash Allocation (NCA)	3,842,100.72	12,187,917.17	0.00	0.00	16,030,017.89	0.00	113,030.00	0.00	0.00	113,030.00	0.00	76,828.13	0.00	0.00
MDS Checks Issued	0.00	1,313,044.78	0.00	0.00	1,313,044.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,842,100.72	10,874,872.39	0.00	0.00	14,716,973.11	0.00	113,030.00	0.00	0.00	113,030.00	0.00	76,828.13	0.00	0.00
Notice of Transfer of Allocation (NTA)	416,058.49	106,904.02	0.00	0.00	522,962.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	416,058.49	106,904.02	0.00	0.00	522,962.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	328,411.16	470,545.39	0.00	0.00	798,956.55	0.00	13,970.00	0.00	0.00	13,970.00	0.00	5,121.87	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 13														
Notice of Cash Allocation (NCA)	1,105,070.42	17,251,147.87	0.00	5,934,465.26	24,290,683.55	0.00	3,012.55	0.00	0.00	3,012.55	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	3,530,445.06	0.00	5,934,465.26	9,464,910.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,105,070.42	13,720,702.81	0.00	0.00	14,825,773.23	0.00	3,012.55	0.00	0.00	3,012.55	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	117,202.41		0.00	3,785.72	3,157,244.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,672,626.28	0.00	3,785.72	1,676,412.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	117,202.41	1,363,630.00	0.00	0.00	1,480,832.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	526,075.58	125,917.65	0.00	307,946.78	959,940.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

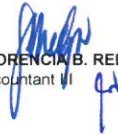
Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 For the month of JULY 2022

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	391,372.16	391,372.16	15,772,524.48	0.00	0.00	0.00	0.00	5,178,650.98	10,593,873.50	0.00	0.00	15,772,524.48	
MDS Checks Issued	140,395.23	140,395.23	449,260.14	0.00	0.00	0.00	0.00	53,102.89	396,157.25	0.00	0.00	449,260.14	
Advice to Debit Account	250,976.93	250,976.93	15,323,264.34	0.00	0.00	0.00	0.00	5,125,548.09	10,197,716.25	0.00	0.00	15,323,264.34	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	13,087.33	13,087.33	566,176.05	0.00	0.00	0.00	0.00	515,526.95	50,649.10	0.00	0.00	566,176.05	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	8,487.50	52,987.50	15,206,125.60	0.00	0.00	0.00	0.00	7,357,472.69	7,848,652.91	0.00	0.00	15,206,125.60	
MDS Checks Issued	0.00	0.00	577,708.78	0.00	0.00	0.00	0.00	132,781.62	444,927.16	0.00	0.00	577,708.78	
Advice to Debit Account	8,487.50	52,987.50	14,628,416.82	0.00	0.00	0.00	0.00	7,224,691.07	7,403,725.75	0.00	0.00	14,628,416.82	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	262.50	5,762.50	780,594.10	0.00	0.00	0.00	0.00	609,206.99	171,387.11	0.00	0.00	780,594.10	
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.)	0.00	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)	76,828.13	189,858.13	16,219,876.02	0.00	0.00	0.00	0.00	3,842,100.72	12,377,775.30	0.00	0.00	16,219,876.02	
MDS Checks Issued	0.00	0.00	1,313,044.78	0.00	0.00	0.00	0.00	0.00	1,313,044.78	0.00	0.00	1,313,044.78	
Advice to Debit Account	76,828.13	189,858.13	14,906,831.24	0.00	0.00	0.00	0.00	3,842,100.72	11,064,730.52	0.00	0.00	14,906,831.24	
Notice of Transfer of Allocation (NTA)	0.00	0.00	522,962.51	0.00	0.00	0.00	0.00	416,058.49	106,904.02	0.00	0.00	522,962.51	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	522,962.51	0.00	0.00	0.00	0.00	416,058.49	106,904.02	0.00	0.00	522,962.51	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	5,121.87	19,091.87	818,048.42	0.00	0.00	0.00	0.00	328,411.16	489,637.26	0.00	0.00	818,048.42	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	3,012.55	24,293,696.10	3,400,446.67	303.03	0.00	3,400,749.70	4,505,517.09	17,254,463.45	0.00	5,934,465.26	27,694,445.80	
MDS Checks Issued	0.00	0.00	9,464,910.32	2,268,530.05	303.03	0.00	2,268,833.08	2,268,530.05	3,530,748.09	0.00	5,934,465.26	11,733,743.40	
Advice to Debit Account	0.00	3,012.55	14,828,785.78	1,131,916.62	0.00	0.00	1,131,916.62	2,236,987.04	13,723,715.36	0.00	0.00	15,960,702.40	
Notice of Transfer of Allocation (NTA)	0.00	0.00	3,157,244.41	378,328.15	0.00	0.00	378,328.15	495,530.56	3,036,256.28	0.00	3,785.72	3,535,572.56	
MDS Checks Issued	0.00	0.00	1,676,412.00	245,677.61	0.00	0.00	245,677.61	245,677.61	1,672,626.28	0.00	3,785.72	1,922,089.61	
Advice to Debit Account	0.00	0.00	1,480,832.41	132,650.54	0.00	0.00	132,650.54	249,852.95	1,363,630.00	0.00	0.00	1,613,482.95	
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	959,940.01	0.00	0.00	0.00	0.00	526,075.58	125,917.65	0.00	307,946.78	959,940.01	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

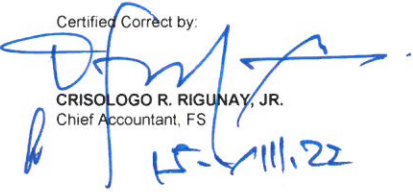
Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the month of JULY 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	115,517,954.63	366,704,165.78	355,422.12	-13,739,814.27	468,837,728.26	76,009.05	8,104,923.21	0.00	9,114,308.01	17,295,240.27	0.00	4,531,765.90	0.00	1,506,640.87
MDS Checks Issued	20,796,071.24	82,819,359.82	0.00	5,934,465.26	109,549,896.32	39,408.79	1,205,848.08	0.00	640,415.64	1,885,672.51	0.00	838,322.30	0.00	156,411.92
Advice to Debit Account	94,721,883.39	283,884,805.96	355,422.12	-19,674,279.53	359,287,831.94	36,600.26	6,899,075.13	0.00	8,473,892.37	15,409,567.76	0.00	3,693,443.60	0.00	1,350,228.95
Notice of Transfer of Allocation (NTA)	2,879,822.95	3,925,323.43	0.00	3,785.72	6,808,932.10	0.00	2,618.00	0.00	0.00	2,618.00	150,651.97	16,023.75	0.00	0.00
MDS Checks Issued	150,041.45	1,707,355.78	0.00	3,785.72	1,861,182.95	0.00	0.00	0.00	0.00	0.00	100,529.64	1,218.75	0.00	0.00
Advice to Debit Account	2,729,781.50	2,217,967.65	0.00	0.00	4,947,749.15	0.00	2,618.00	0.00	0.00	2,618.00	50,122.33	14,805.00	0.00	0.00
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	12,235,399.77	8,480,779.69	0.00	427,931.31	21,144,110.77	0.00	247,991.15	0.00	432,089.90	680,081.05	0.00	168,599.99	0.00	79,620.13
Cash Disbursement Ceiling (CDC)	570,432.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

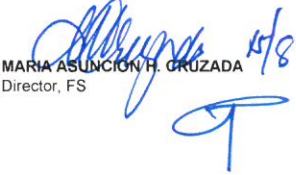
Prepared By:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
Director, FS

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

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL				REMARKS
1	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
													28	
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	6,038,406.77	23,333,647.04	492,171,375.30	14,786,074.03	17,611.45	19,785.09	14,823,470.57	130,380,037.71	379,358,466.34	355,422.12	-3,099,080.30	506,994,845.87		
MDS Checks Issued	994,734.22	2,880,406.73	112,430,303.05	6,837,473.87	303.03	19,785.09	6,857,561.99	27,672,953.90	84,863,833.23	0.00	6,751,077.91	119,287,865.04		
Advice to Debit Account	5,043,672.55	20,453,240.31	379,741,072.25	7,948,600.16	17,308.42	0.00	7,965,908.58	102,707,083.81	294,494,633.11	355,422.12	-9,850,158.21	387,706,980.83		
Notice of Transfer of Allocation (NTA)	166,675.72	169,293.72	6,978,225.82	562,217.68	0.00	0.00	562,217.68	3,592,692.60	3,943,965.18	0.00	3,785.72	7,540,443.50		
MDS Checks Issued	101,748.39	101,748.39	1,962,931.34	245,677.61	0.00	0.00	245,677.61	496,248.70	1,708,574.53	0.00	3,785.72	2,208,608.95		
Advice to Debit Account	64,927.33	67,545.33	5,015,294.48	316,540.07	0.00	0.00	316,540.07	3,096,443.90	2,235,390.65	0.00	0.00	5,331,834.55		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	248,220.12	928,301.17	22,072,411.94	1,044,072.03	245,684.77	117,455.35	1,407,212.15	13,279,471.80	9,143,055.60	0.00	1,057,096.69	23,479,624.09		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Prepared By:

FLORENCIA B. REDONGA
Accountant III

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Chief Accountant, FS

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MARIA ASUNCION H. CRUZADA
Director, FS