

July 19, 2022

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

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

Dear Director Sunga:

This is to submit the **Revised 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 **JUNE 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 19/7
Director,
Finance Service (FS) 

Rend. py: Pmg Dela Torre 7/19 1:49 pm

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FINANCE SERVICE

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1200 Makati City, Philippines

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July 19, 2022

MARY S. ADELINO

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

-kari 7/19/22

Dear Assistant Commissioner **Adelino**:

This is to submit the **Revised 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 **JUNE 2022**.

We hope you find this submission in order.

Sincerely,

Maria Asuncion H. Cruzada
MARIA ASUNCION H. CRUZADA 19/7
Director,
Finance Service (FS)

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1200 Makati City, Philippines

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July 19, 2022

FERIDA A. GABON

State Auditor IV
Audit Team Leader
DTI OSEC

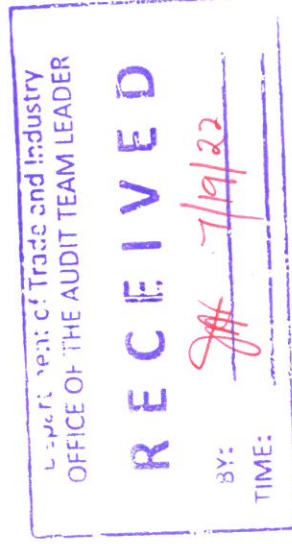
Dear **Auditor Gabon**:

This is to submit the **Revised 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 **JUNE 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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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 JUNE 2022 (REVISED)

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	Sub-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=(12+13+14+15)
HEAD OFFICE															
Notice of Cash Allocation (NCA)	58,615,192.49	113,366,626.80	159,437.59	0.00	172,141,256.88	26,236.86	7,199,345.50	0.00	3,486,210.72	10,711,793.08	0.00	5,258,222.93	0.00	-3,439,741.07	1,818,481.86
MDS Checks Issued	20,453,537.61	45,803,933.52	-		66,257,471.13	13,527.39	-	-	-	13,527.39	-	2,028,428.14	-	-	2,028,428.14
Advice to Debit Account	38,161,654.88	67,562,693.28	159,437.59		105,883,785.75	12,709.47	7,199,345.50	-	3,486,210.72	10,698,265.69	-	3,229,794.79	-	(3,439,741.07)	-209,946.28
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	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	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	5,103,895.14	3,387,535.35			8,491,430.49	-	650,713.33	0.00	208,339.28	859,052.61	-	102,973.29	-	(205,708.93)	-102,735.64
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-CAR															
Notice of Cash Allocation (NCA)	2,867,212.94	13,656,976.85	0.00	0.00	16,524,189.79	0.00	10,290.00	0.00	5,494.00	15,784.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,573,251.43			1,573,251.43	0.00	10,290.00			10,290.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,867,212.94	12,083,725.42			14,950,938.36	0.00	0.00		5,494.00	5,494.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	426,495.25	108,865.86	0.00	0.00	535,361.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	11,023.65	39,044.90			50,068.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	415,471.60	69,820.96			485,292.56	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)	546,990.01	107,919.85			654,909.86					0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 1															
Notice of Cash Allocation (NCA)	3,149,167.51	21,190,043.95	0.00	0.00	24,339,211.46	0.00	838,868.26	0.00	243,231.99	1,082,100.25	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,490,523.43	16,361,961.26			18,852,484.69	0.00	148,241.99	0.00	0.00	148,241.99	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	658,644.08	4,828,082.69			5,486,726.77	0.00	690,626.27	0.00	243,231.99	933,858.26	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	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	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
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	461,939.90	780,181.18		0.00	1,242,121.08	0.00	34,151.07	0.00	14,095.50	48,246.57	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 2															
Notice of Cash Allocation (NCA)	5,165,740.98	8,975,567.45	0.00	0.00	14,141,308.43	0.00	0.00	0.00	510,128.91	510,128.91	0.00	94,222.50	0.00	0.00	94,222.50
MDS Checks Issued	34,895.00	100,999.23	0.00	0.00	135,894.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,130,845.98	8,874,568.22	0.00	0.00	14,005,414.20	0.00	0.00	0.00	510,128.91	510,128.91	0.00	94,222.50	0.00	0.00	94,222.50
Notice of Transfer of Allocation (NTA)	367,595.42	214,251.48	0.00	0.00	581,846.90	0.00	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	2,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	365,140.42	214,251.48		0.00	579,391.90	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			0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	580,931.54	34,607.20	0.00	0.00	615,538.74	0.00	0.00	0.00	30,814.29	30,814.29	0.00	2,187.50	0.00	0.00	2,187.50
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 JUNE 2022

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
1	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)	12,530,274.94	184,671,531.82	68,569.46	529,425.47	0.00	597,994.93	58,709,998.81	126,353,620.70	159,437.59	46,469.65	185,269,526.75	
MDS Checks Issued	2,041,955.53	68,299,426.66	0.00	0.00	0.00	0.00	20,467,065.00	47,832,361.66	0.00	0.00	68,299,426.66	
Advice to Debit Account	10,488,319.41	116,372,105.16	68,569.46	529,425.47	0.00	597,994.93	38,242,933.81	78,521,259.04	159,437.59	46,469.65	116,970,100.09	
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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	756,316.97	9,247,747.46	(86,030.35)	-	0.00	-86,030.35	5,017,864.79	4,141,221.97	0.00	2,630.35	9,161,717.11	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR												
Notice of Cash Allocation (NCA)	15,784.00	16,539,973.79	2,047,526.09	0.00	0.00	2,047,526.09	4,914,739.03	13,667,266.85	0.00	5,494.00	18,587,499.88	
MDS Checks Issued	10,290.00	1,583,541.43	1,806,267.03	0.00	0.00	1,806,267.03	1,806,267.03	1,583,541.43	0.00	0.00	3,389,808.46	
Advice to Debit Account	5,494.00	14,956,432.36	241,259.06	0.00	0.00	241,259.06	3,108,472.00	12,083,725.42	0.00	5,494.00	15,197,691.42	
Notice of Transfer of Allocation (NTA)	0.00	535,361.11	163,061.39	0.00	0.00	163,061.39	589,556.64	108,865.86	0.00	0.00	698,422.50	
MDS Checks Issued	0.00	50,068.55	153,738.60	0.00	0.00	153,738.60	164,762.25	39,044.90	0.00	0.00	203,807.15	
Advice to Debit Account	0.00	485,292.56	9,322.79	0.00	0.00	9,322.79	424,794.39	69,820.96	0.00	0.00	494,615.35	
Working Fund (NCA issued to BTr)	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	654,909.86	0.00	0.00	0.00	0.00	546,990.01	107,919.85	0.00	0.00	654,909.86	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1												
Notice of Cash Allocation (NCA)	1,082,100.25	25,421,311.71	1,365,491.57	0.00	0.00	1,365,491.57	4,514,659.08	22,028,912.21	0.00	243,231.99	26,786,803.28	
MDS Checks Issued	148,241.99	19,000,726.68	192,161.29	0.00	0.00	192,161.29	2,682,684.72	16,510,203.25	0.00	0.00	19,192,887.97	
Advice to Debit Account	933,858.26	6,420,585.03	1,173,330.28	0.00	0.00	1,173,330.28	1,831,974.36	5,518,708.96	0.00	243,231.99	7,593,915.31	
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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	48,246.57	1,290,367.65	0.00	0.00	0.00	0.00	461,939.90	814,332.25	0.00	14,095.50	1,290,367.65	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 2												
Notice of Cash Allocation (NCA)	604,351.41	14,745,659.84	0.00	0.00	0.00	0.00	5,165,740.98	9,069,789.95	0.00	510,128.91	14,745,659.84	
MDS Checks Issued	0.00	135,894.23	0.00	0.00	0.00	0.00	34,895.00	100,999.23	0.00	0.00	135,894.23	
Advice to Debit Account	604,351.41	14,609,765.61	0.00	0.00	0.00	0.00	5,130,845.98	8,968,790.72	0.00	510,128.91	14,609,765.61	
Notice of Transfer of Allocation (NTA)	0.00	581,846.90	0.00	0.00	0.00	0.00	367,595.42	214,251.48	0.00	0.00	581,846.90	
MDS Checks Issued	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	579,391.90	0.00	0.00	0.00	0.00	365,140.42	214,251.48	0.00	0.00	579,391.90	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	33,001.79	648,540.53	0.00	0.00	0.00	0.00	580,931.54	36,794.70	0.00	30,814.29	648,540.53	
Cash Disbursement Ceiling (CDC)	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	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	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 JUNE 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	Sub-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=(12+13+14+15)
DTI-REGION 3															
Notice of Cash Allocation (NCA)	8,931,623.60	18,729,971.16	0.00	0.00	27,661,594.76	0.00	221,530.51	0.00	449,553.57	671,084.08	0.00	828,143.53	0.00	54,080.00	882,223.53
MDS Checks Issued	7,716,929.68	9,164,608.36	0.00	0.00	16,881,538.04	0.00	121,530.51	0.00	449,553.57	571,084.08	0.00	83,599.71	0.00	0.00	83,599.71
Advice to Debit Account	1,214,693.92	9,565,362.80	0.00	0.00	10,780,056.72	0.00	100,000.00	0.00	0.00	100,000.00	0.00	744,543.82	0.00	54,080.00	798,623.82
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	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	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	804,603.72	45,318.07		0.00	849,921.79	0.00	0.00	0.00	25,446.43	25,446.43	0.00	4,072.95	0.00	0.00	4,072.95
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI REGION 4A															
Notice of Cash Allocation (NCA)	3,897,029.34	9,258,570.02	0.00	0.00	13,155,599.36	0.00	10,630.50	0.00	0.00	10,630.50	0.00	34,042.00	0.00	0.00	34,042.00
MDS Checks Issued	0.00	439,772.34	0.00	0.00	439,772.34	0.00	10,630.50	0.00	0.00	10,630.50	0.00	30,000.00	0.00	0.00	30,000.00
Advice to Debit Account	3,897,029.34	8,818,797.68	0.00	0.00	12,715,827.02	0.00	0.00	0.00	0.00	0.00	0.00	4,042.00	0.00	0.00	4,042.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	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	0.00
Working Fund (NCA issued to BTr)					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	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	4,088,346.83	7,796,008.10	0.00	0.00	11,884,354.93	0.00	5,364.10	0.00	0.00	5,364.10	0.00	0.00	0.00	887,753.43	887,753.43
MDS Checks Issued	4,088,346.83	7,796,008.10	0.00	0.00	11,884,354.93	0.00	5,364.10	0.00	0.00	5,364.10	0.00	0.00	0.00	887,753.43	887,753.43
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	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	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	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	440,718.09	33,847.68	0.00		474,565.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50,678.57	50,678.57
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 5															
Notice of Cash Allocation (NCA)	3,801,446.24	36,928,767.92	0.00	0.00	40,730,214.16	892.08	3,139,495.36	0.00	1,022,798.95	4,163,186.39	0.00	142,288.71	0.00	87,300.00	229,588.71
MDS Checks Issued	0.00	17,003,557.99	0.00	0.00	17,003,557.99	0.00	1,344,308.86	0.00	976,024.34	2,320,333.20	0.00	120,755.71	0.00	87,300.00	208,055.71
Advice to Debit Account	3,801,446.24	19,925,209.93	0.00	0.00	23,726,656.17	892.08	1,795,186.50	0.00	46,774.61	1,842,853.19	0.00	21,533.00	0.00	0.00	21,533.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	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	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	554,667.65	716,449.19	0.00	0.00	1,271,116.84	0.00	10,179.25	0.00	401,679.77	411,859.02	0.00	5,360.90	0.00	12,476.78	17,837.68
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 JUNE 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	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 3												
Notice of Cash Allocation (NCA)	1,553,307.61	29,214,902.37	1,564,519.14	0.00	0.00	1,564,519.14	10,496,142.74	19,779,645.20	0.00	503,633.57	30,779,421.51	
MDS Checks Issued	654,683.79	17,536,221.83	1,564,519.14	0.00	0.00	1,564,519.14	9,281,448.82	9,369,738.58	0.00	449,553.57	19,100,740.97	
Advice to Debit Account	898,623.82	11,678,680.54	0.00	0.00	0.00	0.00	1,214,693.92	10,409,906.62	0.00	54,080.00	11,678,680.54	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	29,519.38	879,441.17	0.00	0.00	0.00	0.00	804,603.72	49,391.02	0.00	25,446.43	879,441.17	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A												
Notice of Cash Allocation (NCA)	44,672.50	13,200,271.86	2,347,716.76	0.00	0.00	2,347,716.76	6,244,746.10	9,303,242.52	0.00	0.00	15,547,988.62	
MDS Checks Issued	40,630.50	480,402.84	165,185.30	0.00	0.00	165,185.30	165,185.30	480,402.84	0.00	0.00	645,588.14	
Advice to Debit Account	4,042.00	12,719,869.02	2,182,531.46	0.00	0.00	2,182,531.46	6,079,560.80	8,822,839.68	0.00	0.00	14,902,400.48	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	
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	
Working Fund (NCA issued to BTr)	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	606,925.10	66,586.72	0.00	673,511.82	606,925.10	66,586.72	0.00	0.00	673,511.82	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 4B												
Notice of Cash Allocation (NCA)	893,117.53	12,777,472.46	0.00	0.00	0.00	0.00	4,088,346.83	7,801,372.20	0.00	887,753.43	12,777,472.46	
MDS Checks Issued	893,117.53	12,777,472.46	0.00	0.00	0.00	0.00	4,088,346.83	7,801,372.20	0.00	887,753.43	12,777,472.46	
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	
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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	50,678.57	525,244.34	0.00	0.00	0.00	0.00	440,718.09	33,847.68	0.00	50,678.57	525,244.34	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5												
Notice of Cash Allocation (NCA)	4,392,775.10	45,122,989.26	2,090,898.09	0.00	0.00	2,090,898.09	5,893,236.41	40,210,551.99	0.00	1,110,098.95	47,213,887.35	
MDS Checks Issued	2,528,388.91	19,531,946.90	0.00	0.00	0.00	0.00	0.00	18,468,622.56	0.00	1,063,324.34	19,531,946.90	
Advice to Debit Account	1,864,386.19	25,591,042.36	2,090,898.09	0.00	0.00	2,090,898.09	5,893,236.41	21,741,929.43	0.00	46,774.61	27,681,940.45	
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	
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	
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	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	429,696.70	1,700,813.54	0.00	0.00	0.00	0.00	554,667.65	731,989.34	0.00	414,156.55	1,700,813.54	
Cash Disbursement Ceiling (CDC)	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	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	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 JUNE 2022

PARTICULARS	CURRENT YEAR BUDGET					PS	PRIOR YEAR'S BUDGET			Sub-Total	PS	PRIOR YEAR'S BUDGET			Sub-Total
	PS	MOOE	FinEx	CO	TOTAL		MOOE	FinEx	CO			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	16=(12+13+14+15)
DTI-REGION 6															
Notice of Cash Allocation (NCA)	3,492,997.78	20,961,277.84	0.00	0.00	24,454,275.62	0.00	181,347.13	0.00	976,569.28	1,157,916.41	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued		150,077.66	0.00	0.00	150,077.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,492,997.78	20,811,200.18	0.00	0.00	24,304,197.96	0.00	181,347.13	0.00	976,569.28	1,157,916.41	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	498,581.65	130,944.00	0.00	0.00	629,525.65	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	498,581.65	130,944.00		0.00	629,525.65	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)	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					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 7															
Notice of Cash Allocation (NCA)	6,961,549.02	16,366,822.49	0.00	0.00	23,328,371.51	0.00	240,421.87	0.00	0.00	240,421.87	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,714,017.04	64,398.45	0.00	0.00	1,778,415.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,247,531.98	16,302,424.04	0.00	0.00	21,549,956.02	0.00	240,421.87	0.00	0.00	240,421.87	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	376,476.05	657,280.00	0.00	0.00	1,033,756.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	33,420.98	0.00	0.00	0.00	33,420.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	343,055.07	657,280.00	0.00	0.00	1,000,335.07	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)	578,208.22	110,490.98		0.00	688,699.20	0.00	8,408.13	0.00	0.00	8,408.13	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 8															
Notice of Cash Allocation (NCA)	1,688,065.03	14,293,465.97	0.00	0.00	15,981,531.00	0.00	9,277.02	0.00	73,348.22	82,625.24	0.00	93,749.49	0.00	0.00	93,749.49
MDS Checks Issued	0.00	666,753.22	0.00	0.00	666,753.22	0.00	0.00	0.00	0.00	0.00	0.00	62,276.51	0.00	0.00	62,276.51
Advice to Debit Account	1,688,065.03	13,626,712.75	0.00	0.00	15,314,777.78	0.00	9,277.02	0.00	73,348.22	82,625.24	0.00	31,472.98	0.00	0.00	31,472.98
Notice of Transfer of Allocation (NTA)	261,000.67	1,238,198.62	0.00	0.00	1,499,199.29	0.00	0.00	0.00	0.00	0.00	0.00	3,272.66	0.00	0.00	3,272.66
MDS Checks Issued	0.00	78,445.12	0.00	0.00	78,445.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	261,000.67	1,159,753.50	0.00	0.00	1,420,754.17	0.00	0.00	0.00	0.00	0.00	0.00	3,272.66	0.00	0.00	3,272.66
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	582,673.45	37,640.64	0.00	0.00	620,314.09	0.00	8,913.83	0.00	0.00	8,913.83	0.00	2,383.75	0.00	0.00	2,383.75
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 9															
Notice of Cash Allocation (NCA)	4,530,774.14	9,651,189.23	0.00	0.00	14,181,963.37	0.00	321,272.11	0.00	3,847,963.28	4,169,235.39	5,087.80	1,273,400.09	0.00	0.00	1,278,487.89
MDS Checks Issued	266,414.64	183,378.47		0.00	449,793.11	0.00	0.00	0.00	1,563,757.91	1,563,757.91	0.00	577,729.60	0.00	0.00	577,729.60
Advice to Debit Account	4,264,359.50	9,467,810.76		-	13,732,170.26	0.00	321,272.11	0.00	2,284,205.37	2,605,477.48	5,087.80	695,670.49	0.00	0.00	700,758.29
Notice of Transfer of Allocation (NTA)	297,346.48	216,361.65	0.00	0.00	513,708.13	0.00	0.00	0.00	0.00	0.00	11,444.12	45,292.12	0.00	0.00	56,736.24
MDS Checks Issued			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,156.25	0.00	0.00	35,156.25
Advice to Debit Account	297,346.48	216,361.65	0.00	0.00	513,708.13	0.00	0.00	0.00	0.00	0.00	11,444.12	10,135.87	0.00	0.00	21,579.99
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	603,021.89	69,426.46		0.00	672,448.35	0.00	2,732.39	0.00	217,809.22	220,541.61	0.00	13,145.31	0.00	0.00	13,145.31
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 JUNE 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
1	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)	1,157,916.41	25,612,192.03	0.00	0.00	0.00	0.00	3,492,997.78	21,142,624.97	0.00	976,569.28	25,612,192.03		
MDS Checks Issued	0.00	150,077.66	0.00	0.00	0.00	0.00	0.00	150,077.66	0.00	0.00	150,077.66		
Advice to Debit Account	1,157,916.41	25,462,114.37	0.00	0.00	0.00	0.00	3,492,997.78	20,992,547.31	0.00	976,569.28	25,462,114.37		
Notice of Transfer of Allocation (NTA)	0.00	629,525.65	0.00	0.00	0.00	0.00	498,581.65	130,944.00	0.00	0.00	629,525.65		
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		
Advice to Debit Account	0.00	629,525.65	0.00	0.00	0.00	0.00	498,581.65	130,944.00	0.00	0.00	629,525.65		
Working Fund (NCA issued to BTr)	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	464,551.34	54,017.67	58,360.52	576,929.53	464,551.34	54,017.67	0.00	58,360.52	576,929.53		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 7													
Notice of Cash Allocation (NCA)	240,421.87	23,568,793.38	0.00	0.00	0.00	0.00	6,961,549.02	16,607,244.36	0.00	0.00	23,568,793.38		
MDS Checks Issued	0.00	1,778,415.49	0.00	0.00	0.00	0.00	1,714,017.04	64,398.45	0.00	0.00	1,778,415.49		
Advice to Debit Account	240,421.87	21,790,377.89	0.00	0.00	0.00	0.00	5,247,531.98	16,542,845.91	0.00	0.00	21,790,377.89		
Notice of Transfer of Allocation (NTA)	0.00	1,033,756.05	0.00	0.00	0.00	0.00	376,476.05	657,280.00	0.00	0.00	1,033,756.05		
MDS Checks Issued	0.00	33,420.98	0.00	0.00	0.00	0.00	33,420.98	0.00	0.00	0.00	33,420.98		
Advice to Debit Account	0.00	1,000,335.07	0.00	0.00	0.00	0.00	343,055.07	657,280.00	0.00	0.00	1,000,335.07		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	8,408.13	697,107.33	0.00	0.00	0.00	0.00	578,208.22	118,899.11	0.00	0.00	697,107.33		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 8													
Notice of Cash Allocation (NCA)	176,374.73	16,157,905.73	1,515,379.61	0.00	0.00	1,515,379.61	3,203,444.64	14,396,492.48	0.00	73,348.22	17,673,285.34		
MDS Checks Issued	62,276.51	729,029.73	0.00	0.00	0.00	0.00	0.00	729,029.73	0.00	0.00	729,029.73		
Advice to Debit Account	114,098.22	15,428,876.00	1,515,379.61	0.00	0.00	1,515,379.61	3,203,444.64	13,667,462.75	0.00	73,348.22	16,944,255.61		
Notice of Transfer of Allocation (NTA)	3,272.66	1,502,471.95	175,384.32	0.00	0.00	175,384.32	436,384.99	1,241,471.28	0.00	0.00	1,677,856.27		
MDS Checks Issued	0.00	78,445.12	0.00	0.00	0.00	0.00	0.00	78,445.12	0.00	0.00	78,445.12		
Advice to Debit Account	3,272.66	1,424,026.83	175,384.32	0.00	0.00	175,384.32	436,384.99	1,163,026.16	0.00	0.00	1,599,411.15		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	11,297.58	631,611.67	0.00	0.00	0.00	0.00	582,673.45	48,938.22	0.00	0.00	631,611.67		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 9													
Notice of Cash Allocation (NCA)	5,447,723.28	19,629,686.65	0.00	0.00	0.00	0.00	4,535,861.94	11,245,861.43	0.00	3,847,963.28	19,629,686.65		
MDS Checks Issued	2,141,487.51	2,591,280.62	0.00	0.00	0.00	0.00	266,414.64	761,108.07	0.00	1,563,757.91	2,591,280.62		
Advice to Debit Account	3,306,235.77	17,038,406.03	0.00	0.00	0.00	0.00	4,269,447.30	10,484,753.36	0.00	2,284,205.37	17,038,406.03		
Notice of Transfer of Allocation (NTA)	56,736.24	570,444.37	0.00	0.00	0.00	0.00	308,790.60	261,653.77	0.00	0.00	570,444.37		
MDS Checks Issued	35,156.25	35,156.25	0.00	0.00	0.00	0.00	0.00	35,156.25	0.00	0.00	35,156.25		
Advice to Debit Account	21,579.99	535,288.12	0.00	0.00	0.00	0.00	308,790.60	226,497.52	0.00	0.00	535,288.12		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	233,686.92	906,135.27	0.00	0.00	0.00	0.00	603,021.89	85,304.16	0.00	217,809.22	906,135.27		
Cash Disbursement Ceiling (CDC)	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	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	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 JUNE 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 CURRENT YEAR'S ACCOUNTS PAYABLE			Sub-Total 16=(12+13+14+15)
	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)	6,775,153.02	8,070,952.31	0.00	5,727,485.10	20,573,590.43	0.00	0.00	0.00	0.00	0.00	0.00	490,151.85	0.00	0.00	490,151.85
MDS Checks Issued	1,403,587.25	167,551.16	0.00	0.00	1,571,138.41	0.00	0.00	0.00	0.00	0.00	0.00	35,250.00	0.00	0.00	35,250.00
Advice to Debit Account	5,371,565.77	7,903,401.15	0.00	5,727,485.10	19,002,452.02	0.00	0.00	0.00	0.00	0.00	0.00	454,901.85	0.00	0.00	454,901.85
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	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	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
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	515,748.33	47,703.96	0.00	327,659.32	891,111.61	0.00	0.00	0.00	0.00	0.00	0.00	3,666.90	0.00	0.00	3,666.90
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 11															
Notice of Cash Allocation (NCA)	4,739,297.56	12,848,421.30	0.00	0.00	17,587,718.86	0.00	0.00	0.00	0.00	0.00	0.00	302,785.68	0.00	0.00	302,785.68
MDS Checks Issued	127,664.44	539,864.52	0.00	0.00	667,528.96	0.00	0.00	0.00	0.00	0.00	0.00	23,709.55	0.00	0.00	23,709.55
Advice to Debit Account	4,611,633.12	12,308,556.78	0.00	0.00	16,920,189.90	0.00	0.00	0.00	0.00	0.00	0.00	279,076.13	0.00	0.00	279,076.13
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	609,669.21	274,329.82	0.00	0.00	883,999.03	0.00	24,062.50	0.00	0.00	24,062.50	0.00	5,911.39	0.00	0.00	5,911.39
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 12															
Notice of Cash Allocation (NCA)	3,980,417.79	15,423,330.66	0.00	0.00	19,403,748.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912,542.87	1,912,542.87
MDS Checks Issued	143,376.32	259,036.15	0.00	0.00	402,412.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150,857.15	1,150,857.15
Advice to Debit Account	3,837,041.47	15,164,294.51	0.00	0.00	19,001,335.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	761,685.72	761,685.72
Notice of Transfer of Allocation (NTA)	434,417.84	174,172.62	0.00	0.00	608,590.46	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	434,417.84	174,172.62	0.00	0.00	608,590.46	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)	442,347.92	496,402.43	0.00	0.00	938,750.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,257.13	108,257.13
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 13															
Notice of Cash Allocation (NCA)	1,140,819.78	1,772,541.82	0.00	1,712,312.85	4,625,674.45	0.00	0.00	0.00	0.00	0.00	5,801,811.18	82,504.44	0.00	0.00	5,884,315.62
MDS Checks Issued	0.00	1,124,959.02	0.00	1,712,312.85	2,837,271.87	0.00	0.00	0.00	0.00	0.00	4,458,785.49	5,111.15	0.00	0.00	4,463,896.64
Advice to Debit Account	1,140,819.78	647,582.80	0.00	0.00	1,788,402.58	0.00	0.00	0.00	0.00	0.00	1,343,025.69	77,393.29	0.00	0.00	1,420,418.98
Notice of Transfer of Allocation (NTA)	109,991.98		0.00	0.00	6,457,977.33	0.00	0.00	0.00	0.00	0.00	648,859.73	0.00	0.00	0.00	648,859.73
MDS Checks Issued	0.00	6,347,985.35	0.00	0.00	6,347,985.35	0.00	0.00	0.00	0.00	0.00	490,780.55	0.00	0.00	0.00	490,780.55
Advice to Debit Account	109,991.98		0.00	0.00	109,991.98	0.00	0.00	0.00	0.00	0.00	158,079.18	0.00	0.00	0.00	158,079.18
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	527,865.87	368,064.29		89,687.15	985,617.31	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					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 JUNE 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
1	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)	490,151.85	21,063,742.28	0.00	0.00	0.00	0.00	6,775,153.02	8,561,104.16	0.00	5,727,485.10	21,063,742.28		
MDS Checks Issued	35,250.00	1,606,388.41	0.00	0.00	0.00	0.00	1,403,587.25	202,801.16	0.00	0.00	1,606,388.41		
Advice to Debit Account	454,901.85	19,457,353.87	0.00	0.00	0.00	0.00	5,371,565.77	8,358,303.00	0.00	5,727,485.10	19,457,353.87		
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		
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		
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		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	3,666.90	894,778.51	0.00	0.00	0.00	0.00	515,748.33	51,370.86	0.00	327,659.32	894,778.51		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 11													
Notice of Cash Allocation (NCA)	302,785.68	17,890,504.54	0.00	0.00	0.00	0.00	4,739,297.56	13,151,206.98	0.00	0.00	17,890,504.54		
MDS Checks Issued	23,709.55	691,238.51	0.00	0.00	0.00	0.00	127,664.44	563,574.07	0.00	0.00	691,238.51		
Advice to Debit Account	279,076.13	17,199,266.03	0.00	0.00	0.00	0.00	4,611,633.12	12,587,632.91	0.00	0.00	17,199,266.03		
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		
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		
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		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	29,973.89	913,972.92	0.00	0.00	0.00	0.00	609,669.21	304,303.71	0.00	0.00	913,972.92		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 12													
Notice of Cash Allocation (NCA)	1,912,542.87	21,316,291.32	0.00	0.00	0.00	0.00	3,980,417.79	15,423,330.66	0.00	1,912,542.87	21,316,291.32		
MDS Checks Issued	1,150,857.15	1,553,269.62	0.00	0.00	0.00	0.00	143,376.32	259,036.15	0.00	1,150,857.15	1,553,269.62		
Advice to Debit Account	761,685.72	19,763,021.70	0.00	0.00	0.00	0.00	3,837,041.47	15,164,294.51	0.00	761,685.72	19,763,021.70		
Notice of Transfer of Allocation (NTA)	0.00	608,590.46	0.00	0.00	0.00	0.00	434,417.84	174,172.62	0.00	0.00	608,590.46		
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		
Advice to Debit Account	0.00	608,590.46	0.00	0.00	0.00	0.00	434,417.84	174,172.62	0.00	0.00	608,590.46		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	108,257.13	1,047,007.48	0.00	0.00	0.00	0.00	442,347.92	496,402.43	0.00	108,257.13	1,047,007.48		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 13													
Notice of Cash Allocation (NCA)	5,884,315.62	10,509,990.07	0.00	0.00	0.00	0.00	6,942,630.96	1,855,046.26	0.00	1,712,312.85	10,509,990.07		
MDS Checks Issued	4,463,896.64	7,301,168.51	0.00	0.00	0.00	0.00	4,458,785.49	1,130,070.17	0.00	1,712,312.85	7,301,168.51		
Advice to Debit Account	1,420,418.98	3,208,821.56	0.00	0.00	0.00	0.00	2,483,845.47	724,976.09	0.00	0.00	3,208,821.56		
Notice of Transfer of Allocation (NTA)	648,859.73	7,106,837.06	0.00	0.00	0.00	0.00	758,851.71	6,347,985.35	0.00	0.00	7,106,837.06		
MDS Checks Issued	490,780.55	6,838,765.90	0.00	0.00	0.00	0.00	490,780.55	6,347,985.35	0.00	0.00	6,838,765.90		
Advice to Debit Account	158,079.18	268,071.16	0.00	0.00	0.00	0.00	268,071.16	0.00	0.00	0.00	268,071.16		
Working Fund (NCA issued to BTr)	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	985,617.31	0.00	0.00	0.00	0.00	527,865.87	368,064.29	0.00	89,687.15	985,617.31		
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

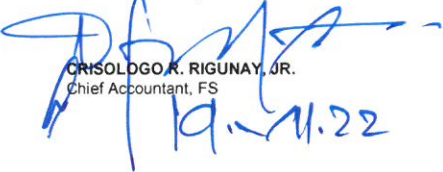
Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the month of JUNE 2022

PARTICULARS	CURRENT YEAR BUDGET					PS 7	PRIOR YEAR'S BUDGET				Sub-Total 11=(7+8+9+10)	PS 12	PRIOR YEAR'S BUDGET				Sub-Total 16=(12+13+14+15)
	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			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)		
CONSOLIDATED BALANCE																	
Notice of Cash Allocation (NCA)	123,824,834.05	329,290,533.87	159,437.59	7,439,797.95	460,714,603.46	27,128.94	12,177,842.36	0.00	10,615,298.92	22,820,270.22	5,806,898.98	8,604,622.37	0.00	-498,064.77	13,908,345.43		
MDS Checks Issued	38,439,292.24	101,400,110.88	0.00	1,712,312.85	141,551,715.97	13,527.39	1,640,365.96	0.00	2,989,335.82	4,643,229.17	4,458,785.49	3,044,253.66	0.00	2,125,910.58	9,551,556.44		
Advice to Debit Account	85,385,541.81	227,890,422.99	159,437.59	5,727,485.10	319,162,887.49	13,601.55	10,537,476.40	0.00	7,625,963.10	18,177,041.05	1,348,113.49	5,560,368.71	0.00	-2,623,975.35	4,356,788.99		
Notice of Transfer of Allocation (NTA)	2,771,905.34	9,088,059.58	0.00	0.00	11,859,964.92	0.00	0.00	0.00	0.00	0.00	660,303.85	48,564.78	0.00	0.00	708,868.63		
MDS Checks Issued	46,899.63	6,465,475.37	0.00	0.00	6,512,375.00	0.00	0.00	0.00	0.00	0.00	490,780.55	35,156.25	0.00	0.00	525,936.80		
Advice to Debit Account	2,725,005.71	2,622,584.21	0.00	0.00	5,347,589.92	0.00	0.00	0.00	0.00	0.00	169,523.30	13,408.53	0.00	0.00	182,931.83		
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	0.00		
Tax Remittance Advices Issued (TRA)	12,353,280.94	6,509,917.10	0.00	417,346.47	19,280,544.51	0.00	739,160.50	0.00	898,184.49	1,637,344.99	0.00	139,701.99	0.00	-34,296.45	105,405.54		
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	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	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	0.00		

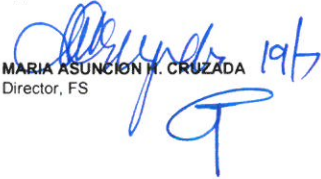
Prepared By:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:


MARIA ASUNCION N. CRUZADA
Director, FS

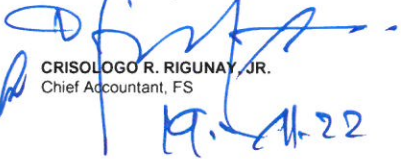
Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 For the month of JUNE 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
CONSOLIDATED BALANCE												
Notice of Cash Allocation (NCA)	36,728,615.65	497,443,219.11	11,000,100.72	529,425.47	0.00	11,529,526.19	140,658,962.69	350,597,312.92	159,437.59	17,557,032.10	508,972,745.30	
MDS Checks Issued	14,194,785.61	155,746,501.58	3,728,132.76	0.00	0.00	3,728,132.76	46,639,737.88	106,007,337.21	0.00	6,827,559.25	159,474,634.34	
Advice to Debit Account	22,533,830.04	341,696,717.53	7,271,967.96	529,425.47	0.00	7,801,393.43	94,019,224.81	244,589,975.71	159,437.59	10,729,472.85	349,498,110.96	
Notice of Transfer of Allocation (NTA)	708,868.63	12,568,833.55	338,445.71	0.00	0.00	338,445.71	3,770,654.90	9,136,624.36	0.00	0.00	12,907,279.26	
MDS Checks Issued	525,936.80	7,038,311.80	153,738.60	0.00	0.00	153,738.60	691,418.78	6,500,631.62	0.00	0.00	7,192,050.40	
Advice to Debit Account	182,931.83	5,530,521.75	184,707.11	0.00	0.00	184,707.11	3,079,236.12	2,635,992.74	0.00	0.00	5,715,228.86	
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	
Tax Remittance Advances Issued (TRA)	1,742,750.53	21,023,295.04	985,446.09	120,604.39	58,360.52	1,164,411.00	13,338,727.03	7,509,383.98	0.00	1,339,595.03	22,187,706.04	
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	
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	
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	

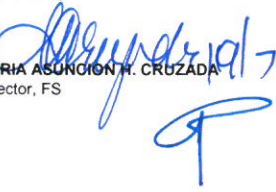
Prepared By:


FLORENCIA B. REDONGA
 Accountant II

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 Chief Accountant, FS

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MARIA ASUNCION R. CRUZADA
 Director, FS