

January 18, 2023

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

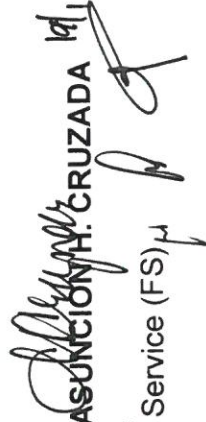
Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

Dear Director Sunga:

This is to submit the Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the . YEAR 2022.

We hope you find this submission in order.

Sincerely,


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

Recd. by Sung 11/23 2:44 pm

FINANCE SERVICE

January 18, 2023

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

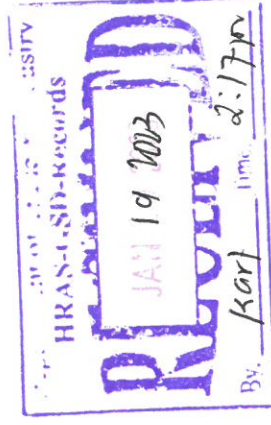
Dear Assistant Commissioner **Adelino**:

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the **YEAR 2022**.

We hope you find this submission in order.

Sincerely,


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



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FINANCE SERVICE to

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

☎ (+632) 7791-3183

🌐 www.dti.gov.ph ✉ fs@dti.gov.ph

January 18, 2023

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

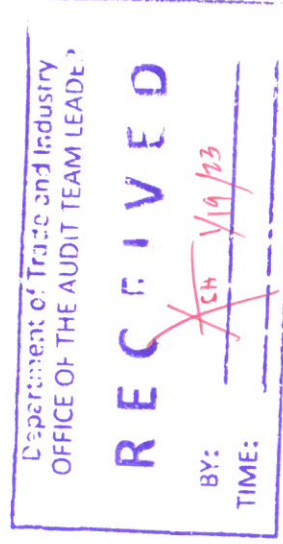
Dear **Auditor Caramat**:

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the **1st QUARTER, YEAR 2022**

We hope you find this submission in order.

Sincerely,


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



https://dti-ph-my.sharepoint.com/personal/mscellaneicizel@dti.gov.ph/_layouts/15/Doc.aspx?sourcedoc=/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc January 18, 2023 16:40

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

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

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For the FULL YEAR 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	
HEAD OFFICE															
Notice of Cash Allocation (NCA)	891,669,841.72	1,191,676,028.99	4,915,000.00	8,851,722.56	2,097,112,593.27	25,927,067.25	263,859,782.03	0.00	56,491,678.96	346,278,528.24	717,004.03	66,145,498.42	0.00	16,541,952.26	
MDS Checks Issued	144,472,982.48	162,433,314.87	-	-	306,906,297.35	1,069,280.44	16,373,350.33	-	-	17,442,630.77	-	6,053,218.75	-	-	
Advice to Debit Account	747,196,859.24	1,029,242,714.12	4,915,000.00	8,851,722.56	1,790,206,295.92	24,857,786.81	247,486,431.70	-	56,491,678.96	328,835,897.47	717,004.03	60,092,279.67	-	16,541,952.26	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	81,681,315.18	45,469,621.84	-	501,331.68	127,652,268.70	2,140,041.26	22,204,405.42	-	3,125,037.76	27,469,484.44	4,507.23	2,505,339.04	-	975,278.47	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
DTI-CAR															
Notice of Cash Allocation (NCA)	51,636,655.03	124,706,902.04	0.00	663,202.99	177,006,760.06	1,294,691.17	994,722.49	0.00	8,543,021.45	10,832,435.11	0.00	0.00	0.00	26,990.00	
MDS Checks Issued	2,143,949.64	33,668,223.60	-	584,502.43	36,396,675.67	35,016.17	510,451.22	-	781,292.66	1,326,760.05	-	-	-	26,990.00	
Advice to Debit Account	49,492,705.39	91,038,678.44	-	78,700.56	140,610,084.39	1,259,675.00	484,271.27	-	7,761,728.79	9,505,675.06	-	-	-	-	
Notice of Transfer of Allocation (NTA)	7,612,755.40	7,592,717.97	0.00	0.00	15,205,473.37	1,176,351.48	1,616,164.25	0.00	3,492,203.77	6,284,719.50	150,651.97	0.00	0.00	0.00	
MDS Checks Issued	354,062.25	1,194,519.75	-	-	1,548,582.00	128,453.37	1,225,677.39	-	1,239,857.05	2,593,987.81	100,529.64	-	-	-	
Advice to Debit Account	7,258,693.15	6,398,198.22	-	-	13,656,891.37	1,047,898.11	390,486.86	-	2,252,346.72	3,690,731.69	50,122.33	-	-	-	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	5,880,009.41	1,453,795.65	-	15,533.57	7,349,338.63	-	149,342.96	-	458,708.40	608,051.36	-	-	-	-	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 1															
Notice of Cash Allocation (NCA)	55,614,226.94	126,210,941.17	0.00	0.00	181,825,168.11	6,482,892.86	18,370,058.37	0.00	29,009,452.94	53,862,404.17	19,652.95	431,851.63	0.00	759,816.52	
MDS Checks Issued	46,793,309.00	84,823,929.71	-	-	131,617,238.71	2,548,932.44	10,841,683.60	-	4,908,468.69	18,299,084.73	19,652.95	259,703.62	-	-	
Advice to Debit Account	8,820,917.94	41,387,011.46	-	-	50,207,929.40	3,933,960.42	7,528,374.77	-	24,100,984.25	35,563,319.44	-	172,148.01	-	759,816.52	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	5,683,159.32	4,499,664.24	-	-	10,182,823.56	-	836,405.72	-	1,628,829.06	2,465,234.78	-	11,712.81	-	43,008.48	
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	3	0.00	0	0	0	0	
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	

Department: DEPARTMENT OF TRAI
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND f
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the FULL YEAR 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					REMARK
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
HEAD OFFICE													
Notice of Cash Allocation (NCA)	83,404,454.71	429,682,982.95	2,526,795,576.22	2,072,459.68	19,540,437.93	0.00	21,612,897.61	920,386,372.68	1,541,221,747.37	4,915,000.00	81,885,353.78	2,548,408,473.83	
MDS Checks Issued	6,053,218.75	23,495,849.52	330,402,146.87	10,383.80	810.81	-	11,194.61	145,552,646.72	184,860,694.76	0.00	0.00	330,413,341.48	
Advice to Debit Account	77,351,235.96	406,187,133.43	2,196,393,429.35	2,062,075.88	19,539,627.12	-	21,601,703.00	774,833,725.96	1,356,361,052.61	4,915,000.00	81,885,353.78	2,217,995,132.35	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,485,124.74	30,954,609.18	158,606,877.88	(45,617.22)	0.00	-	-45,617.22	83,780,246.45	70,179,366.30	0.00	4,601,647.91	158,561,260.66	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR													
Notice of Cash Allocation (NCA)	26,990.00	10,859,425.11	187,866,185.17	26,522,025.06	0.00	0.00	26,522,025.06	79,453,371.26	125,701,624.53	0.00	9,233,214.44	214,388,210.23	
MDS Checks Issued	26,990.00	1,353,750.05	37,750,425.72	22,203,944.00	-	-	22,203,944.00	24,382,909.81	34,178,674.82	0.00	1,392,785.09	59,954,369.72	
Advice to Debit Account	0.00	9,505,675.06	150,115,759.45	4,318,081.06	-	-	4,318,081.06	55,070,461.45	91,522,949.71	0.00	7,840,429.35	154,433,840.51	
Notice of Transfer of Allocation (NTA)	150,651.97	6,435,371.47	21,640,844.84	1,353,400.29	0.00	0.00	1,353,400.29	10,293,159.14	9,208,882.22	0.00	3,492,203.77	22,994,245.13	
MDS Checks Issued	100,529.64	2,694,517.45	4,243,099.45	1,023,818.40	-	-	1,023,818.40	1,606,863.66	2,420,197.14	0.00	1,239,857.05	5,266,917.85	
Advice to Debit Account	50,122.33	3,740,854.02	17,397,745.39	329,581.89	-	-	329,581.89	8,686,295.48	6,788,685.08	0.00	2,252,346.72	17,727,327.28	
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	608,051.36	7,957,389.99	-	-	-	0.00	5,880,009.41	1,603,138.61	0.00	474,241.97	7,957,389.99	
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)	1,211,321.10	55,073,725.27	236,898,893.38	18,684,188.23	0.00	0.00	18,684,188.23	80,800,960.98	145,012,851.17	0.00	29,769,269.46	255,583,081.61	
MDS Checks Issued	279,356.57	18,578,441.30	150,195,680.01	4,193,444.05	-	-	4,193,444.05	53,555,338.44	95,925,316.93	0.00	4,908,468.69	154,389,124.06	
Advice to Debit Account	931,964.53	36,495,283.97	86,703,213.37	14,490,744.18	-	-	14,490,744.18	27,245,622.54	49,087,534.24	0.00	24,860,800.77	101,193,957.55	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	54,721.29	2,519,956.07	12,702,779.63	-	-	-	0.00	5,683,159.32	5,347,782.77	0.00	1,671,837.54	12,702,779.63	
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 FULL YEAR 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
DTI-REGION 2														
Notice of Cash Allocation (NCA)	71,092,255.26	114,277,420.22	0.00	0.00	185,369,675.48	2,354,313.76	5,392,991.93	0.00	7,664,487.05	15,411,792.74	0.00	1,473,137.57	0.00	1,812,175.74
MDS Checks Issued	262,366.42	384,958.18	-	-	647,324.60	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	70,829,888.84	113,892,462.04	-	-	184,722,350.88	2,354,313.76	5,392,991.93	-	7,664,487.05	15,411,792.74	-	1,473,137.57	-	1,812,175.74
Notice of Transfer of Allocation (NTA)	10,033,579.71	6,826,441.49	0.00	0.00	16,860,021.20	0.00	0.00	0.00	0.00	0.00	0.00	125,465.00	0.00	0.00
MDS Checks Issued	31,805.00	2,855.00	-	-	34,660.00	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	10,001,774.71	6,823,586.49	-	-	16,825,361.20	-	-	-	-	0.00	-	125,465.00	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	7,612,407.35	1,984,920.19	-	-	9,597,327.54	-	173,094.58	-	423,331.01	596,425.59	-	32,255.38	-	56,901.78
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 3														
Notice of Cash Allocation (NCA)	101,657,513.90	150,836,273.86	0.00	0.00	252,493,787.76	3,858,687.13	19,313,589.29	0.00	11,692,575.02	34,864,851.44	0.00	6,693,906.08	0.00	4,014,000.15
MDS Checks Issued	84,284,047.35	62,101,806.95	-	-	146,385,854.30	2,758,530.59	1,021,052.85	-	2,775,853.60	6,555,437.04	-	2,198,399.59	-	2,384,530.15
Advice to Debit Account	17,373,466.55	88,734,466.91	-	-	106,107,933.46	1,100,156.54	18,292,536.44	-	8,916,721.42	28,309,414.40	-	4,495,506.49	-	1,629,470.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	11,095,363.59	1,999,262.19	-	-	13,094,625.78	8,580.00	1,007,298.11	-	685,185.93	1,701,064.04	-	79,304.64	-	29,930.85
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	64,250,497.08	194,303,714.93	0.00	5,937,419.61	264,491,631.62	3,577.41	3,110,775.94	0.00	9,581,491.97	12,695,845.32	0.00	7,168,857.60	0.00	1,793,342.85
MDS Checks Issued	44,571.68	36,144,107.15	-	-	36,188,678.83	-	297,017.43	-	274,218.75	571,236.18	-	1,359,544.47	-	1,793,342.85
Advice to Debit Account	64,205,925.40	158,159,607.78	-	5,937,419.61	228,302,952.79	3,577.41	2,813,758.51	-	9,307,273.22	12,124,609.14	-	5,809,313.13	-	-
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
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRAI
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND F
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the FULL YEAR 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)	REMARK 28	
DTI-REGION 2														
Notice of Cash Allocation (NCA)	3,285,313.31	18,697,106.05	204,066,781.53	0.00	0.00	0.00	0.00	73,446,569.02	121,143,549.72	0.00	9,476,662.79	204,066,781.53		
MDS Checks Issued	0.00	0.00	647,324.60	-	-	-	0.00	262,366.42	384,958.18	0.00	0.00	647,324.60		
Advice to Debit Account	3,285,313.31	18,697,106.05	203,419,456.93	-	-	-	0.00	73,184,202.60	120,758,591.54	0.00	9,476,662.79	203,419,456.93		
Notice of Transfer of Allocation (NTA)	125,465.00	125,465.00	16,985,486.20	0.00	0.00	0.00	0.00	10,033,579.71	6,951,906.49	0.00	0.00	16,985,486.20		
MDS Checks Issued	0.00	0.00	34,660.00	-	-	-	0.00	31,805.00	2,855.00	0.00	0.00	34,660.00		
Advice to Debit Account	125,465.00	125,465.00	16,950,826.20	-	-	-	0.00	10,001,774.71	6,949,051.49	0.00	0.00	16,950,826.20		
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)	89,157.16	685,582.75	10,282,910.29	-	-	-	0.00	7,612,407.35	2,190,270.15	0.00	480,232.79	10,282,910.29		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 3														
Notice of Cash Allocation (NCA)	10,707,906.23	45,572,757.67	298,066,545.43	10,323,135.27	0.00	0.00	10,323,135.27	115,839,336.30	176,843,769.23	0.00	15,706,575.17	308,389,680.70		
MDS Checks Issued	4,582,929.74	11,138,366.78	157,524,221.08	10,323,135.27	-	-	10,323,135.27	97,365,713.21	65,321,259.39	0.00	5,160,383.75	167,847,356.35		
Advice to Debit Account	6,124,976.49	34,434,390.89	140,542,324.35	-	-	-	0.00	18,473,623.09	111,522,509.84	0.00	10,546,191.42	140,542,324.35		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	109,235.49	1,810,299.53	14,904,925.31	-	-	-	0.00	11,103,943.59	3,085,864.94	0.00	715,116.78	14,904,925.31		
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)	8,962,200.45	21,658,045.77	286,149,677.39	30,967,031.68	0.00	0.00	30,967,031.68	95,221,106.17	204,583,348.47	0.00	17,312,254.43	317,116,709.07		
MDS Checks Issued	3,152,887.32	3,724,123.50	39,912,802.33	1,123,868.60	-	-	1,123,868.60	1,168,440.28	37,800,669.05	0.00	2,067,561.60	41,036,670.93		
Advice to Debit Account	5,809,313.13	17,933,922.27	246,236,875.06	29,843,163.08	-	-	29,843,163.08	94,052,665.89	166,782,679.42	0.00	15,244,692.83	276,080,038.14		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	7,799,234.21	785,791.00	978,845.57	9,563,870.78	7,799,234.21	785,791.00	0.00	978,845.57	9,563,870.78		
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		

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 FULL YEAR 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 4B														
Notice of Cash Allocation (NCA)	67,986,176.98	90,756,131.57	0.00	1,607,705.48	160,350,014.03	63,680.44	876,305.06	0.00	2,989,065.89	3,929,051.39	0.00	0.00	0.00	1,905,164.15
MDS Checks Issued	67,986,176.98	90,756,131.57	-	1,607,705.48	160,350,014.03	63,680.44	876,305.06	-	2,989,065.89	3,929,051.39	-	-	-	1,905,164.15
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	5,516,786.94	750,149.70	-	86,688.21	6,353,624.85	-	39,746.10	-	150,632.55	190,378.65	-	-	-	108,267.85
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 5														
Notice of Cash Allocation (NCA)	66,690,025.90	159,005,554.99	0.00	0.00	225,695,580.89	370,940.86	12,777,710.86	0.00	24,078,607.85	37,227,259.57	0.00	2,688,721.69	0.00	1,846,108.96
MDS Checks Issued	745,615.77	66,491,258.16	-	-	67,236,873.93	-	5,437,568.05	-	19,450,365.89	24,887,933.94	-	2,063,022.57	-	1,187,877.35
Advice to Debit Account	65,944,410.13	92,514,296.83	-	-	158,458,706.96	370,940.86	7,340,142.81	-	4,628,241.96	12,339,325.63	-	625,699.12	-	658,231.61
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	7,456,749.15	6,974,782.92	-	496,264.76	14,927,796.83	-	372,855.97	-	1,105,506.95	1,478,362.92	-	120,306.97	-	90,341.52
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 6														
Notice of Cash Allocation (NCA)	52,750,585.44	155,918,681.43	0.00	0.00	208,669,266.87	1,725,829.66	3,506,176.26	0.00	10,197,101.65	15,429,107.57	0.00	0.00	0.00	0.00
MDS Checks Issued	5,619,346.25	2,301,940.07	-	-	7,921,286.32	-	601,040.61	-	222,091.20	823,131.81	-	-	-	-
Advice to Debit Account	47,131,239.18	153,616,741.36	-	-	200,747,980.54	1,725,829.66	2,905,135.65	-	9,975,010.45	14,605,975.76	-	-	-	-
Notice of Transfer of Allocation (NTA)	11,431,544.94	2,266,082.40	0.00	0.00	13,697,627.34	95,796.46	32,735.85	0.00	0.00	128,532.31	0.00	0.00	0.00	0.00
MDS Checks Issued	603,557.65	-	-	-	603,557.65	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	10,827,987.29	2,266,082.40	-	-	13,094,069.69	95,796.46	32,735.85	-	-	128,532.31	-	-	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRAI
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND F
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the FULL YEAR 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		
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	1,905,164.15	5,834,215.54	166,184,229.57	0.00	0.00	0.00	0.00	68,049,857.42	91,632,436.63	0.00	6,501,935.52	166,184,229.57			
MDS Checks Issued	1,905,164.15	5,834,215.54	166,184,229.57	-	-	-	0.00	68,049,857.42	91,632,436.63	0.00	6,501,935.52	166,184,229.57			
Advice to Debit Account	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	108,267.85	298,646.50	6,652,271.35	-	-	-	0.00	5,516,786.94	789,895.80	0.00	345,588.61	6,652,271.35			
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)	4,534,830.65	41,762,090.22	267,457,671.11	26,172,993.96	77,768.05	192,153.25	26,442,915.26	93,233,960.72	174,549,755.59	0.00	26,116,870.06	293,900,586.37			
MDS Checks Issued	3,250,899.92	28,138,833.86	95,375,707.79	276,272.22	77,768.05	92,542.98	446,583.25	1,021,887.99	74,069,616.83	0.00	20,730,786.22	95,822,291.04			
Advice to Debit Account	1,283,930.73	13,623,256.36	172,081,963.32	25,896,721.74	-	99,610.27	25,996,332.01	92,212,072.73	100,480,138.76	0.00	5,386,083.84	198,078,295.33			
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			
Advice to Debit Account	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	210,648.49	1,689,011.41	16,616,808.24	-	-	-	0.00	7,456,749.15	7,467,945.86	0.00	1,692,113.23	16,616,808.24			
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 6															
Notice of Cash Allocation (NCA)	0.00	15,429,107.57	224,098,374.44	0.00	0.00	0.00	0.00	54,476,415.10	159,424,857.69	0.00	10,197,101.65	224,098,374.44			
MDS Checks Issued	0.00	823,131.81	8,744,418.13	-	-	-	0.00	5,619,346.25	2,902,980.68	0.00	222,091.20	8,744,418.13			
Advice to Debit Account	0.00	14,605,975.76	215,353,956.30	-	-	-	0.00	48,857,068.84	156,521,877.01	0.00	9,975,010.45	215,353,956.30			
Notice of Transfer of Allocation (NTA)	0.00	128,532.31	13,826,159.65	0.00	0.00	0.00	0.00	11,527,341.40	2,298,818.25	0.00	0.00	13,826,159.65			
MDS Checks Issued	0.00	0.00	603,557.65	-	-	-	0.00	603,557.65	0.00	0.00	0.00	603,557.65			
Advice to Debit Account	0.00	128,532.31	13,222,602.00	-	-	-	0.00	10,923,783.75	2,298,818.25	0.00	0.00	13,222,602.00			
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	5,297,199.26	658,570.84	588,184.60	6,543,954.70	5,297,199.26	658,570.84	0.00	588,184.60	6,543,954.70			
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 FULL YEAR 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 7														
Notice of Cash Allocation (NCA)	72,888,539.24	158,319,251.69	0.00	180,861.57	231,388,652.50	395,338.39	2,816,548.93	0.00	6,525,823.02	9,737,710.34	0.00	0.00	0.00	0.00
MDS Checks Issued	12,171,913.99	968,478.60	-	-	13,140,392.59	11,713.11	110,640.34	-	9,940.00	132,293.45	-	-	-	-
Advice to Debit Account	60,716,625.25	157,350,773.09	-	180,861.57	218,248,259.91	383,625.28	2,705,908.59	-	6,515,883.02	9,605,416.89	-	-	-	-
Notice of Transfer of Allocation (NTA)	8,717,851.84	1,647,528.21	0.00	0.00	10,365,380.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	280,906.33	12,409.57	-	-	293,315.90	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	8,436,945.51	1,635,118.64	-	-	10,072,064.15	-	-	-	-	0.00	-	-	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	7,474,608.39	965,770.98	-	12,187.44	8,452,566.81	-	146,850.51	-	354,932.13	501,782.64	-	-	-	-
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	42,599,047.76	137,253,806.10	0.00	0.00	179,852,853.86	1,935.40	3,968,385.99	0.00	4,387,555.59	8,357,876.98	67.16	3,345,559.31	0.00	513,437.50
MDS Checks Issued	76,897.74	5,547,920.95	-	-	5,624,818.69	-	26,465.62	-	121,520.00	147,985.62	-	648,245.89	-	-
Advice to Debit Account	42,522,150.02	131,705,885.15	-	-	174,228,035.17	1,935.40	3,941,920.37	-	4,266,035.59	8,209,891.36	67.16	2,697,313.42	-	513,437.50
Notice of Transfer of Allocation (NTA)	9,189,328.17	5,860,082.33	0.00	0.00	15,049,410.50	143,271.84	41,340.00	0.00	0.00	184,611.84	0.00	3,272.66	0.00	0.00
MDS Checks Issued	335,614.30	170,805.07	-	-	506,419.37	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	8,853,713.87	5,689,277.26	-	-	14,542,991.13	143,271.84	41,340.00	-	-	184,611.84	-	3,272.66	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	6,452,132.47	2,125,554.60	-	-	8,577,687.07	-	345,985.01	-	787.50	346,772.51	-	432,312.46	-	-
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	69,528,077.04	89,440,654.68	0.00	-595,000.00	158,373,731.72	739,340.57	5,045,344.20	0.00	19,524,820.00	25,309,504.77	5,087.80	12,809,832.23	0.00	1,155,157.34
MDS Checks Issued	4,977,694.47	3,567,914.82	-	-	8,545,609.29	130,118.88	1,703,988.25	-	5,813,638.56	7,647,745.69	-	2,059,275.71	-	1,155,157.34
Advice to Debit Account	64,550,382.57	85,872,739.86	-	(595,000.00)	149,828,122.43	609,221.69	3,341,355.95	-	13,711,181.44	17,661,759.08	5,087.80	10,750,556.52	-	-
Notice of Transfer of Allocation (NTA)	4,499,498.92	1,475,200.95	0.00	0.00	5,974,699.87	0.00	0.00	0.00	0.00	0.00	11,444.12	98,460.44	0.00	0.00
MDS Checks Issued	26,000.00	33,338.75	-	-	59,338.75	-	-	-	-	0.00	-	36,375.00	-	-
Advice to Debit Account	4,473,498.92	1,441,862.20	-	-	5,915,361.12	-	-	-	-	0.00	11,444.12	62,085.44	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	7,011,670.85	994,657.61	-	-	8,006,328.46	-	51,580.88	-	1,123,148.60	1,174,729.48	-	127,031.29	-	65,386.26
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRAI
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND F
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the FULL YEAR 2022

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL				REMARK
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	
DTI-REGION 7														
Notice of Cash Allocation (NCA)	0.00	9,737,710.34	241,126,362.84	0.00	0.00	0.00	0.00	73,283,877.63	161,135,800.62	0.00	6,706,684.59	241,126,362.84		
MDS Checks Issued	0.00	132,293.45	13,272,686.04	-	-	-	0.00	12,183,627.10	1,079,118.94	0.00	9,940.00	13,272,686.04		
Advice to Debit Account	0.00	9,605,416.89	227,853,676.80	-	-	-	0.00	61,100,250.53	160,056,681.68	0.00	6,696,744.59	227,853,676.80		
Notice of Transfer of Allocation (NTA)	0.00	0.00	10,365,380.05	0.00	0.00	0.00	0.00	8,717,851.84	1,647,528.21	0.00	0.00	10,365,380.05		
MDS Checks Issued	0.00	0.00	293,315.90	-	-	-	0.00	280,906.33	12,409.57	0.00	0.00	293,315.90		
Advice to Debit Account	0.00	0.00	10,072,064.15	-	-	-	0.00	8,436,945.51	1,635,118.64	0.00	0.00	10,072,064.15		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	501,782.64	8,954,349.45	-	-	-	0.00	7,474,608.39	1,112,621.49	0.00	367,119.57	8,954,349.45		
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)	3,859,063.97	12,216,940.95	192,069,794.81	21,122,726.75	272,943.99	0.00	21,395,670.74	63,723,777.07	144,840,695.39	0.00	4,900,993.09	213,465,465.55		
MDS Checks Issued	648,245.89	796,231.51	6,421,050.20	-	-	-	0.00	76,897.74	6,222,632.46	0.00	121,520.00	6,421,050.20		
Advice to Debit Account	3,210,818.08	11,420,709.44	185,648,744.61	21,122,726.75	272,943.99	-	21,395,670.74	63,646,879.33	138,618,062.93	0.00	4,779,473.09	207,044,415.35		
Notice of Transfer of Allocation (NTA)	3,272.66	187,884.50	15,237,295.00	2,606,999.71	0.00	0.00	2,606,999.71	11,939,599.72	5,904,694.99	0.00	0.00	17,844,294.71		
MDS Checks Issued	0.00	0.00	506,419.37	1,906.05	-	-	1,906.05	337,520.35	170,805.07	0.00	0.00	508,325.42		
Advice to Debit Account	3,272.66	187,884.50	14,730,875.63	2,605,093.66	-	-	2,605,093.66	11,602,079.37	5,733,889.92	0.00	0.00	17,335,969.29		
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)	432,312.46	779,084.97	9,356,772.04	-	6,929.46	-	6,929.46	6,452,132.47	2,910,781.53	0.00	787.50	9,363,701.50		
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)	13,970,077.37	39,279,582.14	197,653,313.86	0.00	0.00	0.00	0.00	70,272,505.41	107,295,831.11	0.00	20,084,977.34	197,653,313.86		
MDS Checks Issued	3,214,433.05	10,862,178.74	19,407,788.03	-	-	-	0.00	5,107,813.35	7,331,178.78	0.00	6,968,795.90	19,407,788.03		
Advice to Debit Account	10,755,644.32	28,417,403.40	178,245,525.83	-	-	-	0.00	65,164,692.06	99,964,652.33	0.00	13,116,181.44	178,245,525.83		
Notice of Transfer of Allocation (NTA)	109,904.56	109,904.56	6,084,604.43	0.00	0.00	0.00	0.00	4,510,943.04	1,573,661.39	0.00	0.00	6,084,604.43		
MDS Checks Issued	36,375.00	36,375.00	95,713.75	-	-	-	0.00	26,000.00	69,713.75	0.00	0.00	95,713.75		
Advice to Debit Account	73,529.56	73,529.56	5,988,890.68	-	-	-	0.00	4,484,943.04	1,503,947.64	0.00	0.00	5,988,890.68		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	192,417.55	1,367,147.03	9,373,475.49	-	-	-	0.00	7,011,670.85	1,173,269.78	0.00	1,188,534.86	9,373,475.49		
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 FULL YEAR 2022

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET		
	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	CURRENT YEAR'S ACCOUNTS PAYABLE		
1	2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	11=(7+8+9+10)	12	MOOE	FinEx	CO
DTI-REGION 10														
Notice of Cash Allocation (NCA)	83,122,181.10	113,479,924.60	0.00	5,758,990.48	202,361,096.18	1,700,844.92	5,905,534.45	0.00	16,797,980.54	24,404,359.91	0.00	14,301,562.26	0.00	79,500.00
MDS Checks Issued	2,328,913.36	2,926,462.10	-	-	5,255,375.46	-	111,063.16	-	-	111,063.16	-	1,384,768.15	-	-
Advice to Debit Account	80,793,267.74	110,553,462.50	-	5,758,990.48	197,105,720.72	1,700,844.92	5,794,471.29	-	16,797,980.54	24,293,296.75	-	12,916,794.11	-	79,500.00
Notice of Transfer of Allocation (NTA)	263,410.76	0.00	0.00	0.00	263,410.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,000.00	-	-	-	2,000.00	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	261,410.76	-	-	-	261,410.76	-	-	-	-	0.00	-	-	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	7,261,235.04	427,241.07	-	327,659.32	8,016,135.43	-	175,534.08	-	998,166.17	1,173,700.25	-	180,697.87	-	-
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 11														
Notice of Cash Allocation (NCA)	79,678,854.43	115,991,604.78	0.00	0.00	195,670,459.21	3,281,468.71	2,666,325.65	0.00	5,986,915.32	11,934,709.68	0.00	1,195,079.12	0.00	2,120,385.40
MDS Checks Issued	1,696,309.75	5,414,871.50	-	-	7,111,181.25	-	302,069.72	-	2,367.14	304,436.86	-	218,126.26	-	721,690.40
Advice to Debit Account	77,982,544.68	110,576,733.28	-	-	188,559,277.96	3,281,468.71	2,364,255.93	-	5,984,548.18	11,630,272.82	-	976,952.86	-	1,398,695.00
Notice of Transfer of Allocation (NTA)	6,982,637.54	9,741,164.61	0.00	0.00	16,723,802.15	3,222.83	0.00	0.00	0.00	3,222.83	0.00	200,000.00	0.00	0.00
MDS Checks Issued	126,063.81	950,776.38	-	-	1,076,840.19	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	6,856,573.73	8,790,388.23	-	-	15,646,961.96	3,222.83	-	-	-	3,222.83	-	200,000.00	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	9,240,774.99	2,578,307.09	-	-	11,819,082.08	-	323,049.21	-	185,963.24	509,012.45	-	26,015.54	-	40,850.40
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12														
Notice of Cash Allocation (NCA)	59,027,326.17	109,700,569.62	0.00	0.00	168,727,895.79	73,236.08	1,431,872.01	0.00	0.00	1,505,108.09	0.00	2,291,780.68	0.00	8,222,182.82
MDS Checks Issued	143,576.32	5,562,555.44	-	-	5,706,131.76	-	229,055.56	-	-	229,055.56	-	243,454.46	-	1,150,857.15
Advice to Debit Account	58,883,749.85	104,138,014.18	-	-	163,021,764.03	73,236.08	1,202,816.45	-	-	1,276,052.53	-	2,048,326.22	-	7,071,325.67
Notice of Transfer of Allocation (NTA)	8,538,497.01	2,002,612.60	0.00	0.00	10,541,109.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	8,538,497.01	2,002,612.60	-	-	10,541,109.61	-	-	-	-	0.00	-	-	-	-
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Tax Remittance Advices Issued (TRA)	6,058,054.25	3,904,958.15	-	-	9,963,012.40	-	135,124.46	-	-	135,124.46	-	167,750.10	-	307,179.31
Cash Disbursement Ceiling (CDC)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Non-Cash Availment Authority (NCAA)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0
Others (CDT, BTr Docs Stamp, etc.)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRAI
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND F
Organization Code (UACS): 22001010
Funding Source Code (as clustered):
For the FULL YEAR 2022

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARK
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
DTI-REGION 10													
Notice of Cash Allocation (NCA)	14,381,062.26	38,785,422.17	241,146,518.35	0.00	0.00	0.00	0.00	84,823,026.02	133,687,021.31	0.00	22,636,471.02	241,146,518.35	
MDS Checks Issued	1,384,768.15	1,495,831.31	6,751,206.77	-	-	-	0.00	2,328,913.36	4,422,293.41	0.00	0.00	6,751,206.77	
Advice to Debit Account	12,996,294.11	37,289,590.86	234,395,311.58	-	-	-	0.00	82,494,112.66	129,264,727.90	0.00	22,636,471.02	234,395,311.58	
Notice of Transfer of Allocation (NTA)	0.00	0.00	263,410.76	0.00	0.00	0.00	0.00	263,410.76	0.00	0.00	0.00	263,410.76	
MDS Checks Issued	0.00	0.00	2,000.00	-	-	-	0.00	2,000.00	0.00	0.00	0.00	2,000.00	
Advice to Debit Account	0.00	0.00	261,410.76	-	-	-	0.00	261,410.76	0.00	0.00	0.00	261,410.76	
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)	180,697.87	1,354,398.12	9,370,533.55	-	-	-	0.00	7,261,235.04	783,473.02	0.00	1,325,825.49	9,370,533.55	
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)	3,315,464.52	15,250,174.20	210,920,633.41	0.00	0.00	0.00	0.00	82,960,323.14	119,853,009.55	0.00	8,107,300.72	210,920,633.41	
MDS Checks Issued	939,816.66	1,244,253.52	8,355,434.77	-	-	-	0.00	1,696,309.75	5,935,067.48	0.00	724,057.54	8,355,434.77	
Advice to Debit Account	2,375,647.86	14,005,920.68	202,565,198.64	-	-	-	0.00	81,264,013.39	113,917,942.07	0.00	7,383,243.18	202,565,198.64	
Notice of Transfer of Allocation (NTA)	200,000.00	203,222.83	16,927,024.98	0.00	0.00	0.00	0.00	6,985,860.37	9,941,164.61	0.00	0.00	16,927,024.98	
MDS Checks Issued	0.00	0.00	1,076,840.19	-	-	-	0.00	126,063.81	950,776.38	0.00	0.00	1,076,840.19	
Advice to Debit Account	200,000.00	203,222.83	15,850,184.79	-	-	-	0.00	6,859,796.56	8,990,388.23	0.00	0.00	15,850,184.79	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	66,865.94	575,878.39	12,394,960.47	-	-	-	0.00	9,240,774.99	2,927,371.84	0.00	226,813.64	12,394,960.47	
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)	10,513,963.50	12,019,071.59	180,746,967.38	0.00	0.00	0.00	0.00	59,100,562.25	113,424,222.31	0.00	8,222,182.82	180,746,967.38	
MDS Checks Issued	1,394,311.61	1,623,367.17	7,329,498.93	-	-	-	0.00	143,576.32	6,035,065.46	0.00	1,150,857.15	7,329,498.93	
Advice to Debit Account	9,119,651.89	10,395,704.42	173,417,468.45	-	-	-	0.00	58,956,985.93	107,389,156.85	0.00	7,071,325.67	173,417,468.45	
Notice of Transfer of Allocation (NTA)	0.00	0.00	10,541,109.61	0.00	0.00	0.00	0.00	8,538,497.01	2,002,612.60	0.00	0.00	10,541,109.61	
MDS Checks Issued	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	10,541,109.61	-	-	-	0.00	8,538,497.01	2,002,612.60	0.00	0.00	10,541,109.61	
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)	474,929.41	610,053.87	10,573,066.27	-	-	-	0.00	6,058,054.25	4,207,832.71	0.00	307,179.31	10,573,066.27	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

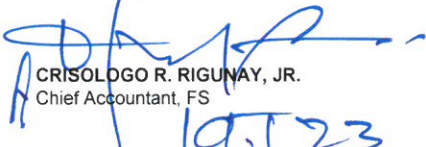
Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the FULL YEAR 2022

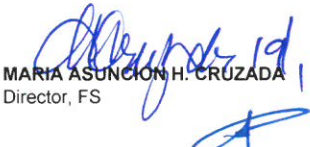
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 13															
Notice of Cash Allocation (NCA)	25,072,576.78	101,223,194.98	0.00	20,446,977.68	146,742,749.44	0.00	504,063.06	0.00	0.00	504,063.06	5,935,334.23	942,943.17	0.00	2,126,625.02	
MDS Checks Issued	1,625,293.87	82,608,847.98	-	20,446,977.68	104,681,119.53	-	443,203.81	-	-	443,203.81	4,458,785.49	865,549.88	-	2,126,625.02	
Advice to Debit Account	23,447,282.91	18,614,347.00	-	-	42,061,629.91	-	60,859.25	-	-	60,859.25	1,476,548.74	77,393.29	-	-	
Notice of Transfer of Allocation (NTA)	9,844,162.24	48,683,572.90	0.00	24,030.72	58,551,765.86	0.00	134,638.28	0.00	0.00	134,638.28	657,953.37	5,518,274.88	0.00	0.00	
MDS Checks Issued	4,736,514.80	46,461,060.33	-	24,030.72	51,221,605.85	-	67,262.07	-	-	67,262.07	490,780.55	5,512,764.88	-	-	
Advice to Debit Account	5,107,647.44	2,222,512.57	-	-	7,330,160.01	-	67,376.21	-	-	67,376.21	167,172.82	5,510.00	-	-	
Working Fund (NCA issued to BTr)	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	
Tax Remittance Advices Issued (TRA)	7,188,905.55	2,909,281.50	-	1,185,842.22	11,284,029.27	-	5,334.29	-	-	5,334.29	-	9,890.36	-	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

CONSOLIDATED BALANCE															
Notice of Cash Allocation (NCA)	1,855,264,380.77	3,133,100,655.65	4,915,000.00	42,851,880.37	5,036,131,916.79	48,273,844.61	350,540,186.52	0.00	213,470,577.25	612,284,608.38	6,677,146.17	119,488,729.76	0.00	42,916,838.71	
MDS Checks Issued	375,372,965.07	645,702,721.65	0.00	22,639,185.59	1,043,714,872.31	6,617,272.07	38,884,955.61	0.00	37,348,822.38	82,851,050.06	4,478,438.44	17,353,309.35	0.00	12,452,234.41	
Advice to Debit Account	1,479,891,415.70	2,487,397,934.00	4,915,000.00	20,212,694.78	3,992,417,044.48	41,656,572.54	311,655,230.91	0.00	176,121,754.87	529,433,558.32	2,198,707.73	102,135,420.41	0.00	30,464,604.30	
Notice of Transfer of Allocation (NTA)	77,113,266.53	86,095,403.46	0.00	24,030.72	163,232,700.71	1,418,642.61	1,824,878.38	0.00	3,492,203.77	6,735,724.76	820,049.46	5,945,472.98	0.00	0.00	
MDS Checks Issued	6,496,524.14	48,825,764.85	0.00	24,030.72	55,346,319.71	128,453.37	1,292,939.46	0.00	1,239,857.05	2,661,249.88	591,310.19	5,549,139.88	0.00	0.00	
Advice to Debit Account	70,616,742.39	37,269,638.61	0.00	0.00	107,886,381.00	1,290,189.24	531,938.92	0.00	2,252,346.72	4,074,474.88	228,739.27	396,333.10	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	5,510.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	175,613,172.48	77,037,967.73	0.00	2,625,507.20	255,276,647.41	2,148,621.26	25,966,607.30	0.00	10,240,229.30	38,355,457.86	4,507.23	3,692,616.46	0.00	1,717,144.92	
Cash Disbursement Ceiling (CDC)	7,612,407.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	0.00	0.00	9,890.36	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 TRAI
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND F
 Organization Code (UACS): 22001010
 Funding Source Code (as clustered):
 For the FULL YEAR 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)	REMARK 28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	9,004,902.42	9,508,965.48	156,251,714.92	33,626,987.13	74,825.40	0.00	33,701,812.53	64,634,898.14	102,745,026.61	0.00	22,573,602.70	189,953,527.45	
MDS Checks Issued	7,450,960.39	7,894,164.20	112,575,283.73	24,817,229.44	73,039.05	-	24,890,268.49	30,901,308.80	83,990,640.72	0.00	22,573,602.70	137,465,552.22	
Advice to Debit Account	1,553,942.03	1,614,801.28	43,676,431.19	8,809,757.69	1,786.35	-	8,811,544.04	33,733,589.34	18,754,385.89	0.00	0.00	52,487,975.23	
Notice of Transfer of Allocation (NTA)	6,176,228.25	6,310,866.53	64,862,632.39	3,425,771.87	1,598.64	0.00	3,427,370.51	13,927,887.48	54,338,084.70	0.00	24,030.72	68,290,002.90	
MDS Checks Issued	6,003,545.43	6,070,807.50	57,292,413.35	2,395,778.37	900.00	-	2,396,678.37	7,623,073.72	52,041,987.28	0.00	24,030.72	59,689,091.72	
Advice to Debit Account	172,682.82	240,059.03	7,570,219.04	1,029,993.50	698.64	-	1,030,692.14	6,304,813.76	2,296,097.42	0.00	0.00	8,600,911.18	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	9,890.36	15,224.65	11,299,253.92	2,878.97	1,500.00	-	4,378.97	7,191,784.52	2,926,006.15	0.00	1,185,842.22	11,303,632.89	
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	

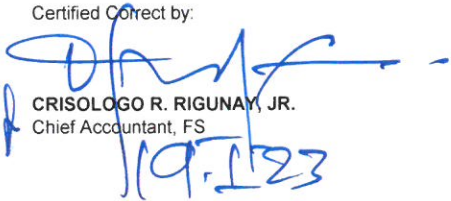
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	169,082,714.64	781,367,323.02	5,817,499,239.81	169,491,547.76	19,965,975.37	192,153.25	189,649,676.38	2,079,706,919.31	3,623,095,547.30	4,915,000.00	299,431,449.58	6,007,148,916.19	
MDS Checks Issued	34,283,982.20	117,135,032.26	1,160,849,904.57	62,948,277.38	151,617.91	92,542.98	63,192,438.27	449,416,952.96	702,092,604.52	0.00	72,532,785.36	1,224,042,342.84	
Advice to Debit Account	134,798,732.44	664,232,290.76	4,656,649,335.24	106,543,270.38	19,814,357.46	99,610.27	126,457,238.11	1,630,289,966.35	2,921,002,942.78	4,915,000.00	226,898,664.22	4,783,106,573.35	
Notice of Transfer of Allocation (NTA)	6,765,522.44	13,501,247.20	176,733,947.91	7,386,171.87	1,598.64	0.00	7,387,770.51	86,738,130.47	93,867,353.46	0.00	3,516,234.49	184,121,718.42	
MDS Checks Issued	6,140,450.07	8,801,699.95	64,148,019.66	3,421,502.82	900.00	0.00	3,422,402.82	10,637,790.52	55,668,744.19	0.00	1,263,887.77	67,570,422.48	
Advice to Debit Account	625,072.37	4,699,547.25	112,585,928.25	3,964,669.05	698.64	0.00	3,965,367.69	76,100,339.95	38,198,609.27	0.00	2,252,346.72	116,551,295.94	
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)	5,414,268.61	43,769,726.47	299,046,373.88	13,053,695.22	1,452,791.30	1,567,030.17	16,073,516.69	190,819,996.19	108,149,982.79	0.00	16,149,911.59	315,119,890.57	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

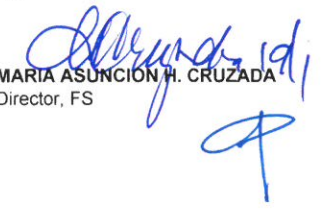
Prepared By:


 FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


 MARIA ASUNCION H. CRUZADA
 Director, FS