

November 14, 2022

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

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

Dear Director Sunga:

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

We hope you find this submission in order.

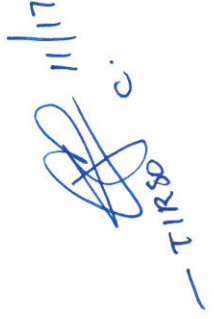
Sincerely,


MARIA ASUNCION H. CRUZADA 10/14
Director,
Finance Service (FS)

*Noted by: Asuncion H. Cruzada
11/17/22
Srn per*

FINANCE SERVICE

November 14, 2022


-TIRSO
11/17

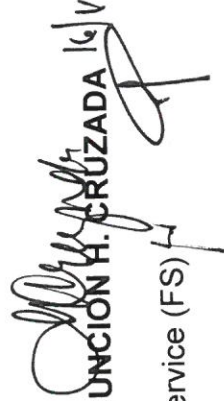
MARY S. ADELINO
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

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 month of **OCTOBER 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 16/11/22
Director,
Finance Service (FS)

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FINANCE SERVICE to

COA, dti Transmittal to COA
4F Trade & Industry Building,
1200 Makati City, Philippines

 (+632) 7791-3183
 [www.dti.gov.ph](mailto:fs@dti.gov.ph)  fs@dti.gov.ph

November 14, 2022

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

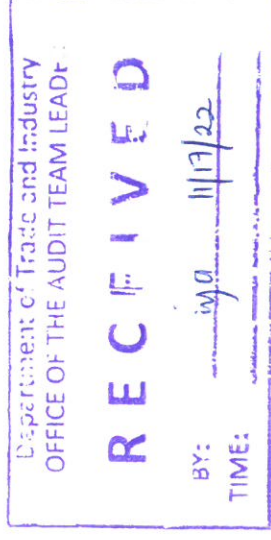
Dear **Auditor Caramat**:

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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 10/11
Director,
Finance Service (FS) 



https://dtiph-my.sharepoint.com/personal/miscellaneizeidelaorre_dti.gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc November 14, 2022 12:24 **FINANCE SERVICE**

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 OCTOBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCO	
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14		
HEAD OFFICE															
Notice of Cash Allocation (NCA)	65,724,748.65	102,074,598.14	611,385.82	255,888.84	168,666,621.45	132,821.01	7,361,546.24	0.00	3,908,986.61	11,403,353.86	0.00	7,937,460.09	27,275.59		
MDS Checks Issued	544,693.58	312,848.04	-	-	857,541.62	130,621.01	173,145.00	-	-	303,766.01	-	-	-		
Advice to Debit Account	65,180,055.07	101,761,750.10	611,385.82	255,888.84	167,809,079.83	2,200.00	7,188,401.24	-	3,908,986.61	11,099,587.85	-	7,937,460.09	27,275.59		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-		
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-		
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	4,905,567.08	4,113,397.35	-	15,482.15	9,034,446.58	-	499,018.75	-	221,263.39	720,282.14	-	70,296.13	-		
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0		
DTI-CAR															
Notice of Cash Allocation (NCA)	2,804,244.84	5,850,578.41	0.00	0.00	8,654,823.25	0.00	0.00	0.00	33,803.88	33,803.88	0.00	0.00	0.00		
MDS Checks Issued	-	1,985,603.14	-	-	1,985,603.14	-	-	-	9,470.00	9,470.00	-	-	-		
Advice to Debit Account	2,804,244.84	3,864,975.27	-	-	6,669,220.11	-	-	-	24,333.88	24,333.88	-	-	-		
Notice of Transfer of Allocation (NTA)	317,130.42	460,997.11	0.00	0.00	778,127.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	-	92,757.00	-	-	92,757.00	-	-	-	-	0.00	-	-	-		
Advice to Debit Account	317,130.42	368,240.11	-	-	685,370.53	-	-	-	-	0.00	-	-	-		
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	544,322.92	135,605.38	-	-	679,928.30	-	-	-	-	0.00	-	-	-		
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0		
DTI-REGION 1															
Notice of Cash Allocation (NCA)	3,241,745.08	11,759,345.94	0.00	0.00	15,001,091.02	0.00	13,920.00	0.00	490,250.00	504,170.00	0.00	227,253.38	0.00		
MDS Checks Issued	3,009,081.16	8,022,620.48	-	-	11,031,701.64	-	9,216.00	-	12,988.40	22,204.40	-	195,648.22	-		
Advice to Debit Account	232,663.92	3,736,725.46	-	-	3,969,389.38	-	4,704.00	-	477,261.60	481,965.60	-	31,605.16	-		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-		
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-		
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	457,498.21	430,535.11	-	-	888,033.32	-	330.00	-	27,750.00	28,080.00	-	1,835.78	-		
Cash Disbursement Ceiling (CDC)					0.00				0	0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0		

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

PARTICULARS	1 YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL					REMARK
	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
1														28
HEAD OFFICE														
Notice of Cash Allocation (NCA)	2,345,456.04	10,310,191.72	21,713,545.58	190,380,167.03	40,454.51	0.00	0.00	40,454.51	65,898,024.17	117,373,604.47	638,661.41	6,510,331.49	190,420,621.54	
MDS Checks Issued	-	0.00	303,766.01	1,161,307.63	-	-	-	0.00	675,314.59	485,993.04	0.00	0.00	1,161,307.63	
Advice to Debit Account	2,345,456.04	10,310,191.72	21,409,779.57	189,218,859.40	40,454.51	-	-	40,454.51	65,222,709.58	116,887,611.43	638,661.41	6,510,331.49	189,259,313.91	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	133,539.85	203,835.98	924,118.12	9,958,564.70	-	-	-	0.00	4,905,567.08	4,682,712.23	0.00	370,285.39	9,958,564.70	
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR														
Notice of Cash Allocation (NCA)	0.00	0.00	33,803.88	8,688,627.13	3,572,030.54	0.00	0.00	3,572,030.54	6,376,275.38	5,850,578.41	0.00	33,803.88	12,260,657.67	
MDS Checks Issued	-	0.00	9,470.00	1,995,073.14	3,092,319.89	-	-	3,092,319.89	3,092,319.89	1,985,603.14	0.00	9,470.00	5,087,393.03	
Advice to Debit Account	-	0.00	24,333.88	6,693,553.99	479,710.65	-	-	479,710.65	3,283,955.49	3,864,975.27	0.00	24,333.88	7,173,264.64	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	778,127.53	220,464.05	0.00	0.00	220,464.05	537,594.47	460,997.11	0.00	0.00	998,591.58	
MDS Checks Issued	-	0.00	0.00	92,757.00	194,107.02	-	-	194,107.02	194,107.02	92,757.00	0.00	0.00	286,864.02	
Advice to Debit Account	-	0.00	0.00	685,370.53	26,357.03	-	-	26,357.03	343,487.45	368,240.11	0.00	0.00	711,727.56	
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	679,928.30	-	-	-	0.00	544,322.92	135,605.38	0.00	0.00	679,928.30	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1														
Notice of Cash Allocation (NCA)	0.00	227,253.38	731,423.38	15,732,514.40	1,488,185.04	0.00	0.00	1,488,185.04	4,729,930.12	12,000,519.32	0.00	490,250.00	17,220,699.44	
MDS Checks Issued	-	195,648.22	217,852.62	11,249,554.26	1,002,806.76	-	-	1,002,806.76	4,011,887.92	8,227,484.70	0.00	12,988.40	12,252,361.02	
Advice to Debit Account	-	31,605.16	513,570.76	4,482,960.14	485,378.28	-	-	485,378.28	718,042.20	3,773,034.62	0.00	477,261.60	4,968,338.42	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	1,835.78	29,915.78	917,949.10	-	-	-	0.00	457,498.21	432,700.89	0.00	27,750.00	917,949.10	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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 OCTOBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total 11=(7+8+9+10)	CURRENT YEAR'S ACCO		PRIOR YEAR'S ACCOUNTS PAYABLE
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	PS 12		MOOE 13	FinEx 14	
DTI-REGION 2														
Notice of Cash Allocation (NCA)	3,653,139.63	13,001,119.51	0.00	0.00	16,654,259.14	0.00	3,000.00	0.00	373,883.15	376,883.15	0.00	976,327.36	0.00	
MDS Checks Issued	34,960.00	3,200.00	-	-	38,160.00	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	3,618,179.63	12,997,919.51	-	-	16,616,099.14	-	3,000.00	-	373,883.15	376,883.15	-	976,327.36	-	-
Notice of Transfer of Allocation (NTA)	235,272.10	603,132.76	0.00	0.00	838,404.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,855.00	-	-	-	2,855.00	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	232,417.10	603,132.76	-	-	835,549.86	-	-	-	-	0.00	-	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	586,690.05	270,228.15	-	-	856,918.20	-	-	-	23,511.68	23,511.68	-	13,830.59	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 3														
Notice of Cash Allocation (NCA)	7,464,723.79	12,878,155.23	0.00	0.00	20,342,879.02	0.00	0.00	0.00	51,760.18	51,760.18	0.00	1,063,979.20	0.00	
MDS Checks Issued	6,268,990.54	7,001,279.51	-	-	13,270,270.05	-	-	-	51,760.18	51,760.18	-	349,940.00	-	-
Advice to Debit Account	1,195,733.25	5,876,875.72	-	-	7,072,608.97	-	-	-	-	0.00	-	714,039.20	-	-
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)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	827,039.10	121,436.32	-	-	948,475.42	-	-	-	2,929.82	2,929.82	-	18,669.24	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	3,210,809.25	12,245,026.41	0.00	425,892.85	15,881,728.51	0.00	0.00	0.00	0.00	0.00	0.00	3,402.22	0.00	
MDS Checks Issued	-	2,070,559.84	-	-	2,070,559.84	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	3,210,809.25	10,174,466.57	-	425,892.85	13,811,168.67	-	-	-	-	0.00	-	3,402.22	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS		2022 YEAR'S BUDGET				TRUST LIABILITIES					GRAND TOTAL				
	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARK 28	
DTI-REGION 2															
Notice of Cash Allocation (NCA)	122,183.93	1,098,511.29	1,475,394.44	18,129,653.58	0.00	0.00	0.00	0.00	3,653,139.63	13,980,446.87	0.00	496,067.08	18,129,653.58		
MDS Checks Issued	-	0.00	0.00	38,160.00	-	-	-	0.00	34,960.00	3,200.00	0.00	0.00	38,160.00		
Advice to Debit Account	122,183.93	1,098,511.29	1,475,394.44	18,091,493.58	-	-	-	0.00	3,618,179.63	13,977,246.87	0.00	496,067.08	18,091,493.58		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	838,404.86	0.00	0.00	0.00	0.00	235,272.10	603,132.76	0.00	0.00	838,404.86		
MDS Checks Issued	-	0.00	0.00	2,855.00	-	-	-	0.00	2,855.00	0.00	0.00	0.00	2,855.00		
Advice to Debit Account	-	0.00	0.00	835,549.86	-	-	-	0.00	232,417.10	603,132.76	0.00	0.00	835,549.86		
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	6,916.07	20,746.66	44,258.34	901,176.54	-	-	-	0.00	586,690.05	284,058.74	0.00	30,427.75	901,176.54		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 3															
Notice of Cash Allocation (NCA)	148,500.00	1,212,479.20	1,264,239.38	21,607,118.40	1,733,337.78	0.00	0.00	1,733,337.78	9,198,061.57	13,942,134.43	0.00	200,260.18	23,340,456.18		
MDS Checks Issued	-	349,940.00	401,700.18	13,671,970.23	1,733,337.78	-	-	1,733,337.78	8,002,328.32	7,351,219.51	0.00	51,760.18	15,405,308.01		
Advice to Debit Account	148,500.00	862,539.20	862,539.20	7,935,148.17	-	-	-	0.00	1,195,733.25	6,590,914.92	0.00	148,500.00	7,935,148.17		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	-	18,669.24	21,599.06	970,074.48	-	-	-	0.00	827,039.10	140,105.56	0.00	2,929.82	970,074.48		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI REGION 4A															
Notice of Cash Allocation (NCA)	0.00	3,402.22	3,402.22	15,885,130.73	2,443,767.02	0.00	0.00	2,443,767.02	5,654,576.27	12,248,428.63	0.00	425,892.85	18,328,897.75		
MDS Checks Issued	-	0.00	0.00	2,070,559.84	110,925.05	-	-	110,925.05	110,925.05	2,070,559.84	0.00	0.00	2,181,484.89		
Advice to Debit Account	-	3,402.22	3,402.22	13,814,570.89	2,332,841.97	-	-	2,332,841.97	5,543,651.22	10,177,868.79	0.00	425,892.85	16,147,412.86		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	0.00	565,884.16	22,114.72	24,107.15	612,106.03	565,884.16	22,114.72	0.00	24,107.15	612,106.03		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCO	
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14		
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	3,098,678.71	7,253,552.68	0.00	56,010.59	10,408,241.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	3,098,678.71	7,253,552.68	-	56,010.59	10,408,241.98	-	-	-	-	0.00	-	-	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	444,632.31	30,987.10	-	3,170.41	478,789.82	-	-	-	-	0.00	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0
DTI-REGION 5															
Notice of Cash Allocation (NCA)	3,631,772.42	5,528,168.92	0.00	0.00	9,159,941.34	0.00	0.00	0.00	0.00	0.00	0.00	99,400.15	0.00	0.00	0.00
MDS Checks Issued	97,304.44	887,953.32	-	-	985,257.76	-	-	-	-	0.00	-	82,900.15	-	-	-
Advice to Debit Account	3,534,467.98	4,640,215.60	-	-	8,174,683.58	-	-	-	-	0.00	-	16,500.00	-	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	542,128.40	1,423,925.94	-	-	1,966,054.34	-	7,581.72	-	367,076.99	374,658.71	-	93,219.78	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0
DTI-REGION 6															
Notice of Cash Allocation (NCA)	4,478,567.28	13,652,985.25	0.00	0.00	18,131,552.53	0.00	99,162.50	0.00	5,815,345.10	5,914,507.60	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	285,148.56	-	-	285,148.56	-	-	-	-	0.00	-	-	-	-	-
Advice to Debit Account	4,478,567.28	13,367,836.69	-	-	17,846,403.97	-	99,162.50	-	5,815,345.10	5,914,507.60	-	-	-	-	-
Notice of Transfer of Allocation (NTA)	461,225.98	385,713.00	0.00	0.00	846,938.98	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	461,225.98	385,713.00	-	-	846,938.98	-	-	-	-	0.00	-	-	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0

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

PARTICULARS		2022 YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				REMARK	
		CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26		TOTAL 27=(23+24+25+26)
1		15	16	17	18	19	20	21	22	23	24	25	26	27	28
DTI-REGION 4B															
Notice of Cash Allocation (NCA)		0.00	0.00	0.00	10,408,241.98	0.00	0.00	0.00	0.00	3,098,678.71	7,253,552.68	0.00	56,010.59	10,408,241.98	
MDS Checks Issued		-	0.00	0.00	10,408,241.98	-	-	-	0.00	3,098,678.71	7,253,552.68	0.00	56,010.59	10,408,241.98	
Advice to Debit Account		-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued		-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account		-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)			0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)		-	0.00	0.00	478,789.82	-	-	-	0.00	444,632.31	30,987.10	0.00	3,170.41	478,789.82	
Cash Disbursement Ceiling (CDC)			0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)			0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)		0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5															
Notice of Cash Allocation (NCA)		0.00	99,400.15	99,400.15	9,259,341.49	2,126,725.63	0.00	0.00	2,126,725.63	5,758,498.05	5,627,569.07	0.00	0.00	11,386,067.12	
MDS Checks Issued		-	82,900.15	82,900.15	1,068,157.91	110,464.44	-	-	110,464.44	207,768.88	970,853.47	0.00	0.00	1,178,622.35	
Advice to Debit Account		-	16,500.00	16,500.00	8,191,183.58	2,016,261.19	-	-	2,016,261.19	5,550,729.17	4,656,715.60	0.00	0.00	10,207,444.77	
Notice of Transfer of Allocation (NTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued		-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account		-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)			0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)		18,604.93	111,824.71	486,483.42	2,452,537.76	-	-	-	0.00	542,128.40	1,524,727.44	0.00	385,681.92	2,452,537.76	
Cash Disbursement Ceiling (CDC)			0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)			0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)		0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6															
Notice of Cash Allocation (NCA)		0.00	0.00	5,914,507.60	24,046,060.13	0.00	0.00	0.00	0.00	4,478,567.28	13,752,147.75	0.00	5,815,345.10	24,046,060.13	
MDS Checks Issued		-	0.00	0.00	285,148.56	-	-	-	0.00	0.00	285,148.56	0.00	0.00	285,148.56	
Advice to Debit Account		-	0.00	5,914,507.60	23,760,911.57	-	-	-	0.00	4,478,567.28	13,466,999.19	0.00	5,815,345.10	23,760,911.57	
Notice of Transfer of Allocation (NTA)		0.00	0.00	0.00	846,938.98	0.00	0.00	0.00	0.00	461,225.98	385,713.00	0.00	0.00	846,938.98	
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	846,938.98	-	-	-	0.00	461,225.98	385,713.00	0.00	0.00	846,938.98	
Working Fund (NCA issued to BTr)			0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)		-	0.00	0.00	0.00	477,271.59	56,992.11	353,823.10	888,086.80	477,271.59	56,992.11	0.00	353,823.10	888,086.80	
Cash Disbursement Ceiling (CDC)			0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)			0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)		0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					Sub-Total 11=(7+8+9+10)	PS 12	CURRENT YEAR'S ACCO		PRIOR YEAR'S ACCO
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	MOOE 13			FinEx 14		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11	12	13	14	15	
DTI-REGION 7															
Notice of Cash Allocation (NCA)	4,452,673.32	4,274,057.56	0.00	0.00	8,726,730.88	0.00	0.00	0.00	99,613.45	99,613.45	0.00	0.00	0.00	0.00	
MDS Checks Issued	890,211.53	47,042.62	-	-	937,254.15	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	3,562,461.79	4,227,014.94	-	-	7,789,476.73	-	-	-	99,613.45	99,613.45	-	-	-	-	
Notice of Transfer of Allocation (NTA)	339,152.58	117,387.00	0.00	0.00	456,539.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	14,940.74	-	-	-	14,940.74	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	324,211.84	117,387.00	-	-	441,598.84	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	585,994.97	53,257.49	-	-	639,252.46	-	-	-	-	0.00	-	-	-	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 8															
Notice of Cash Allocation (NCA)	1,654,312.25	11,472,316.06	0.00	0.00	13,126,628.31	0.00	51,584.57	0.00	0.00	51,584.57	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	54,589.43	-	-	54,589.43	-	-	-	-	0.00	-	-	-	-	
Advice to Debit Account	1,654,312.25	11,417,726.63	-	-	13,072,038.88	-	51,584.57	-	-	51,584.57	-	-	-	-	
Notice of Transfer of Allocation (NTA)	265,449.27	1,202,348.42	0.00	0.00	1,467,797.69	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	265,449.27	1,202,348.42	-	-	1,467,797.69	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	614,128.73	109,435.91	-	-	723,564.64	-	-	-	-	0.00	-	-	-	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 9															
Notice of Cash Allocation (NCA)	4,618,086.60	6,135,315.87	0.00	0.00	10,753,402.47	0.00	0.00	0.00	0.00	0.00	0.00	621,046.81	0.00	0.00	
MDS Checks Issued	267,842.22	589,608.90	-	-	857,451.12	-	-	-	-	0.00	-	33,039.62	-	-	
Advice to Debit Account	4,350,244.38	5,545,706.97	-	-	9,895,951.35	-	-	-	-	0.00	-	588,007.19	-	-	
Notice of Transfer of Allocation (NTA)	321,230.62	299,425.99	0.00	0.00	620,656.61	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	321,230.62	299,425.99	-	-	620,656.61	-	-	-	-	0.00	-	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	606,029.59	104,926.31	-	-	710,955.90	-	-	-	-	0.00	-	3,680.14	-	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

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

PARTICULARS	1 YEAR'S BUDGET UNITS PAYABLE				TRUST LIABILITIES					GRAND TOTAL					REMARK
	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
1	15	16	17	18	19	20	21	22	23	24	25	26	27	28	
DTI-REGION 7															
Notice of Cash Allocation (NCA)	0.00	0.00	99,613.45	8,826,344.33	0.00	0.00	0.00	0.00	4,452,673.32	4,274,057.56	0.00	99,613.45	8,826,344.33		
MDS Checks Issued	-	0.00	0.00	937,254.15	-	-	-	0.00	890,211.53	47,042.62	0.00	0.00	937,254.15		
Advice to Debit Account	-	0.00	99,613.45	7,889,090.18	-	-	-	0.00	3,562,461.79	4,227,014.94	0.00	99,613.45	7,889,090.18		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	456,539.58	0.00	0.00	0.00	0.00	339,152.58	117,387.00	0.00	0.00	456,539.58		
MDS Checks Issued	-	0.00	0.00	14,940.74	-	-	-	0.00	14,940.74	0.00	0.00	0.00	14,940.74		
Advice to Debit Account	-	0.00	0.00	441,598.84	-	-	-	0.00	324,211.84	117,387.00	0.00	0.00	441,598.84		
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	639,252.46	-	-	-	0.00	585,994.97	53,257.49	0.00	0.00	639,252.46		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 8															
Notice of Cash Allocation (NCA)	0.00	0.00	51,584.57	13,178,212.88	2,596,910.57	7,306.04	0.00	2,604,216.61	4,251,222.82	11,531,206.67	0.00	0.00	15,782,429.49		
MDS Checks Issued	-	0.00	0.00	54,589.43	-	-	-	0.00	0.00	54,589.43	0.00	0.00	54,589.43		
Advice to Debit Account	-	0.00	51,584.57	13,123,623.45	2,596,910.57	7,306.04	-	2,604,216.61	4,251,222.82	11,476,617.24	0.00	0.00	15,727,840.06		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,467,797.69	363,532.42	0.00	0.00	363,532.42	628,981.69	1,202,348.42	0.00	0.00	1,831,330.11		
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	1,467,797.69	363,532.42	-	-	363,532.42	628,981.69	1,202,348.42	0.00	0.00	1,831,330.11		
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	723,564.64	-	6,929.46	-	6,929.46	614,128.73	116,365.37	0.00	0.00	730,494.10		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 9															
Notice of Cash Allocation (NCA)	0.00	621,046.81	621,046.81	11,374,449.28	0.00	0.00	0.00	0.00	4,618,086.60	6,756,362.68	0.00	0.00	11,374,449.28		
MDS Checks Issued	-	33,039.62	33,039.62	890,490.74	-	-	-	0.00	267,842.22	622,648.52	0.00	0.00	890,490.74		
Advice to Debit Account	-	588,007.19	588,007.19	10,483,958.54	-	-	-	0.00	4,350,244.38	6,133,714.16	0.00	0.00	10,483,958.54		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	620,656.61	0.00	0.00	0.00	0.00	321,230.62	299,425.99	0.00	0.00	620,656.61		
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	620,656.61	-	-	-	0.00	321,230.62	299,425.99	0.00	0.00	620,656.61		
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)	-	3,680.14	3,680.14	714,636.04	-	-	-	0.00	606,029.59	108,606.45	0.00	0.00	714,636.04		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

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

PARTICULARS	CURRENT YEAR BUDGET					PS	PRIOR YEAR'S BUDGET				Sub-Total	PS	PRIOR YEAR'S ACCOUNTS PAYABLE		CURRENT YEAR'S ACCO	PRIOR YEAR'S ACCO
	PS	MOOE	FinEx	CO	TOTAL		MOOE	FinEx	CO				MOOE	FinEx		
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16	17
DTI-REGION 10																
Notice of Cash Allocation (NCA)	5,320,979.00	6,829,920.24	0.00	0.00	12,150,899.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,085,825.57	0.00		
MDS Checks Issued	54,102.89	403,786.02	-	-	457,888.91	-	-	-	-	0.00	-	-	455,703.02	-		
Advice to Debit Account	5,266,876.11	6,426,134.22	-	-	11,693,010.33	-	-	-	-	0.00	-	-	5,630,122.55	-		
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	0.00	0.00		
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-		
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-	-		
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	504,151.92	57,740.58	-	-	561,892.50	-	-	-	-	0.00	-	-	51,818.01	-		
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0		
DTI-REGION 11																
Notice of Cash Allocation (NCA)	4,460,102.93	10,030,866.62	0.00	0.00	14,490,969.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	143,669.27	521,535.25	-	-	665,204.52	-	-	-	-	0.00	-	-	-	-		
Advice to Debit Account	4,316,433.66	9,509,331.37	-	-	13,825,765.03	-	-	-	-	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)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	605,992.71	202,150.03	-	-	808,142.74	-	-	-	-	0.00	-	-	-	-		
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0		
DTI-REGION 12																
Notice of Cash Allocation (NCA)	3,973,945.29	6,229,316.83	0.00	0.00	10,203,262.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	-	164,454.81	-	-	164,454.81	-	-	-	-	0.00	-	-	-	-		
Advice to Debit Account	3,973,945.29	6,064,862.02	-	-	10,038,807.31	-	-	-	-	0.00	-	-	-	-		
Notice of Transfer of Allocation (NTA)	394,364.15	154,059.08	0.00	0.00	548,423.23	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	394,364.15	154,059.08	-	-	548,423.23	-	-	-	-	0.00	-	-	-	-		
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	377,958.27	224,545.14	-	-	602,503.41	-	-	-	-	0.00	-	-	-	-		
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0		

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

PARTICULARS			2022 YEAR'S BUDGET				TRUST LIABILITIES				GRAND TOTAL				REMARK
1	UNITS PAYABLE		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)		
	CO 15	Sub-Total 16=(12+13+14+15)													
DTI-REGION 10															
Notice of Cash Allocation (NCA)	0.00	6,085,825.57	6,085,825.57	18,236,724.81	0.00	0.00	0.00	0.00	5,320,979.00	12,915,745.81	0.00	0.00	18,236,724.81		
MDS Checks Issued	-	455,703.02	455,703.02	913,591.93	-	-	-	0.00	54,102.89	859,489.04	0.00	0.00	913,591.93		
Advice to Debit Account	-	5,630,122.55	5,630,122.55	17,323,132.88	-	-	-	0.00	5,266,876.11	12,056,256.77	0.00	0.00	17,323,132.88		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	-	51,818.01	51,818.01	613,710.51	-	-	-	0.00	504,151.92	109,558.59	0.00	0.00	613,710.51		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
														18,850,435.32	
DTI-REGION 11															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	14,490,969.55	0.00	0.00	0.00	0.00	4,460,102.93	10,030,866.62	0.00	0.00	14,490,969.55		
MDS Checks Issued	-	0.00	0.00	665,204.52	-	-	-	0.00	143,669.27	521,535.25	0.00	0.00	665,204.52		
Advice to Debit Account	-	0.00	0.00	13,825,765.03	-	-	-	0.00	4,316,433.66	9,509,331.37	0.00	0.00	13,825,765.03		
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	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	808,142.74	-	-	-	0.00	605,992.71	202,150.03	0.00	0.00	808,142.74		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 12															
Notice of Cash Allocation (NCA)	30,900.16	30,900.16	30,900.16	10,234,162.28	0.00	0.00	0.00	0.00	3,973,945.29	6,229,316.83	0.00	30,900.16	10,234,162.28		
MDS Checks Issued	-	0.00	0.00	164,454.81	-	-	-	0.00	0.00	164,454.81	0.00	0.00	164,454.81		
Advice to Debit Account	30,900.16	30,900.16	30,900.16	10,069,707.47	-	-	-	0.00	3,973,945.29	6,064,862.02	0.00	30,900.16	10,069,707.47		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	548,423.23	0.00	0.00	0.00	0.00	394,364.15	154,059.08	0.00	0.00	548,423.23		
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	548,423.23	-	-	-	0.00	394,364.15	154,059.08	0.00	0.00	548,423.23		
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	602,503.41	-	-	-	0.00	377,958.27	224,545.14	0.00	0.00	602,503.41		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

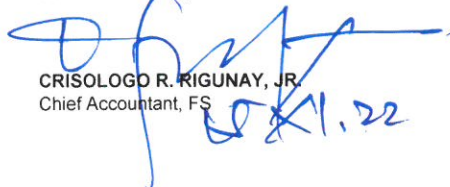
Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For the month of OCTOBER 2022

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 CURRENT YEAR'S ACCO	
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)		MOOE 8	FinEx 9	CO 10	MOOE 13			FinEx 14	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	
DTI-REGION 13														
Notice of Cash Allocation (NCA)	1,097,914.01	13,104,485.90	0.00	466,483.30	14,668,883.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	140.00	12,806,749.14	-	466,483.30	13,273,372.44	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	1,097,774.01	297,736.76	-	-	1,395,510.77	-	-	-	-	0.00	-	-	-	
Notice of Transfer of Allocation (NTA)	103,009.27	-	0.00	0.00	8,161,383.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	8,045,078.88	-	-	8,045,078.88	-	-	-	-	0.00	-	-	-	
Advice to Debit Account	103,009.27	13,295.45	-	-	116,304.72	-	-	-	-	0.00	-	-	-	
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	525,238.67	431,966.09	-	26,404.70	983,609.46	-	-	-	-	0.00	-	-	-	
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	

CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	122,886,443.05	242,319,809.57	611,385.82	1,204,275.58	367,021,914.02	132,821.01	7,529,213.31	0.00	10,773,642.37	18,435,676.69	0.00	17,014,694.78	27,275.59	0.00
MDS Checks Issued	14,409,674.34	42,410,531.74	0.00	522,493.89	57,342,699.97	130,621.01	182,361.00	0.00	74,218.58	387,200.59	0.00	1,117,231.01	0.00	0.00
Advice to Debit Account	108,476,768.71	199,909,277.83	611,385.82	681,781.69	309,679,214.05	2,200.00	7,346,852.31	0.00	10,699,423.79	18,048,476.10	0.00	15,897,463.77	27,275.59	0.00
Notice of Transfer of Allocation (NTA)	2,436,834.39	11,281,437.69	0.00	0.00	13,718,272.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	17,795.74	8,137,835.88	0.00	0.00	8,155,631.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,419,038.65	3,143,601.81	0.00	0.00	5,562,640.46	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	0.00	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)	12,127,372.93	7,710,136.90	0.00	45,057.26	19,882,567.09	0.00	506,930.47	0.00	642,531.88	1,149,462.35	0.00	253,349.67	0.00	0.00
Cash Disbursement Ceiling (CDC)	586,690.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
 Director, FS

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

PARTICULARS	1 YEAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL				REMARK
	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28	
DTI-REGION 13															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	14,668,883.21	3,712,201.34	2,369.99	0.00	3,714,571.33	4,810,115.35	13,106,855.89	0.00	466,483.30	18,383,454.54		
MDS Checks Issued	-	0.00	0.00	13,273,372.44	2,604,134.74	2,369.99	-	2,606,504.73	2,604,274.74	12,809,119.13	0.00	466,483.30	15,879,877.17		
Advice to Debit Account	-	0.00	0.00	1,395,510.77	1,108,066.60	-	-	1,108,066.60	2,205,840.61	297,736.76	0.00	0.00	2,503,577.37		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	8,161,383.60	386,544.46	0.00	0.00	386,544.46	489,553.73	8,058,374.33	0.00	0.00	8,547,928.06		
MDS Checks Issued	-	0.00	0.00	8,045,078.88	266,928.96	-	-	266,928.96	266,928.96	8,045,078.88	0.00	0.00	8,312,007.84		
Advice to Debit Account	-	0.00	0.00	116,304.72	119,615.50	-	-	119,615.50	222,624.77	13,295.45	0.00	0.00	235,920.22		
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	983,609.46	-	-	-	0.00	525,238.67	431,966.09	0.00	26,404.70	983,609.46		
Cash Disbursement Ceiling (CDC)	-	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	-	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	2,647,040.13	19,689,010.50	38,124,687.19	405,146,601.21	17,713,612.43	9,676.03	0.00	17,723,288.46	140,732,876.49	266,873,393.69	638,661.41	14,624,958.08	422,869,889.67		
MDS Checks Issued	0.00	1,117,231.01	1,504,431.60	58,847,131.57	8,653,988.66	2,369.99	0.00	8,656,358.65	23,194,284.01	43,712,493.74	0.00	596,712.47	67,503,490.22		
Advice to Debit Account	2,647,040.13	18,571,779.49	36,620,255.59	346,299,469.64	9,059,623.77	7,306.04	0.00	9,066,929.81	117,538,592.48	223,160,899.95	638,661.41	14,028,245.61	355,366,399.45		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	13,718,272.08	970,540.93	0.00	0.00	970,540.93	3,407,375.32	11,281,437.69	0.00	0.00	14,688,813.01		
MDS Checks Issued	0.00	0.00	0.00	8,155,631.62	461,035.98	0.00	0.00	461,035.98	478,831.72	8,137,835.88	0.00	0.00	8,616,667.60		
Advice to Debit Account	0.00	0.00	0.00	5,562,640.46	509,504.95	0.00	0.00	509,504.95	2,928,543.60	3,143,601.81	0.00	0.00	6,072,145.41		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	159,060.85	412,410.52	1,561,872.87	21,444,439.96	1,043,155.75	86,036.29	377,930.25	1,507,122.29	13,170,528.68	8,556,453.33	0.00	1,224,580.24	22,951,562.25		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

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