January 19, 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 **Revised Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of MAY 2022.**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Rcvd. by Ang 1/19/23 2:24 pm

FINANCE SERVICE

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

TRABAHO NEGOSYO KONSYUMER

January 19, 2023

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By: Kart Time: 2:17 Pm

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 **Revised Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of MAY 2022**.

We hope you find this submission in order

Sincerely,

MARIA ASUNCION H. CRUZADA 1/19
Director
Finance Service (FS)

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

January 19, 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 **Revised Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of MAY 2022**.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 1/19
Director,
Finance Service (FS)

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: 1/19/23
TIME:

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc January 19, 2023 08:37 **FINANCE SERVICE**

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 month of MAY 2022 (REVISED)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
HEAD OFFICE															
Notice of Cash Allocation (NCA)	106,144,779.05	84,594,907.84	345,834.68	0.00	191,085,521.57	100,686.02	23,920,351.91	0.00	0.00	24,021,037.93	0.00	1,334,541.49	0.00	3,486,210.72	4,820,752.21
MDS Checks Issued	13,285,633.64	198,882.91	-		13,484,516.55	65,972.33	12,532,071.43			12,598,043.76		-	0.00	0.00	0.00
Advice to Debit Account	92,859,145.41	84,396,024.93	345,834.68	-	177,601,005.02	34,713.69	11,388,280.48		-	11,422,994.17		1,334,541.49	0.00	3,486,210.72	4,820,752.21
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	9,358,679.03	4,372,263.11	0.00	-	13,730,942.14	-	2,200,113.25	0.00	-	2,200,113.25	0.00	38,857.64	0.00	208,339.28	247,196.92
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-CAR															
Notice of Cash Allocation (NCA)	7,606,365.59	9,905,355.04	0.00	52,533.65	17,564,254.28	0.00	95,280.00	0.00	756,122.06	851,402.06	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,577,571.05	0.00	52,533.65	1,630,104.70	0.00	95,280.00	0.00	0.00	95,280.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,606,365.59	8,327,783.99	0.00	0.00	15,934,149.58	0.00	0.00		756,122.06	756,122.06	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	862,196.96	2,613,823.07	0.00	0.00	3,476,020.03	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	558,949.70	0.00	0.00	558,949.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	862,196.96	2,054,873.37	0.00	0.00	2,917,070.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	573,225.28	75,747.56	0.00	3,005.35	651,978.19	0.00	0.00	0.00	49,326.00	49,326.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 1															
Notice of Cash Allocation (NCA)	7,560,965.16	9,451,985.87	0.00	0.00	17,012,951.03	0.00	548,884.58	0.00	3,296,214.91	3,845,099.49	0.00	0.00	0.00	239,280.80	239,280.80
MDS Checks Issued	6,750,466.57	6,184,853.92	0.00	0.00	12,935,320.49	0.00	169,490.18	0.00	2,322,625.63	2,492,115.81	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	810,498.59	3,267,131.95	0.00	0.00	4,077,630.54	0.00	379,394.40	0.00	973,589.28	1,352,983.68	0.00	0.00	0.00	239,280.80	239,280.80
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	466,272.50	380,185.14	0.00	0.00	846,457.64	0.00	24,417.02	0.00	186,380.09	210,797.11	0.00	0.00	0.00	13,544.20	13,544.20
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
HEAD OFFICE												
Notice of Cash Allocation (NCA)	28,841,790.14	219,927,311.71	365,982.57	990.51	0.00	366,973.08	106,611,447.64	109,850,791.75	345,834.68	3,486,210.72	220,294,284.79	
MDS Checks Issued	12,598,043.76	26,082,560.31		810.81		810.81	13,351,605.97	12,731,765.15	0.00	0.00	26,083,371.12	
Advice to Debit Account	16,243,746.38	193,844,751.40	365,982.57	179.70		366,162.27	93,259,841.67	97,119,026.60	345,834.68	3,486,210.72	194,210,913.67	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	2,447,310.17	16,178,252.31	-	-	0.00	0.00	9,358,679.03	6,611,234.00	0.00	208,339.28	16,178,252.31	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR												
Notice of Cash Allocation (NCA)	851,402.06	18,415,656.34	2,206,684.61	0.00	0.00	2,206,684.61	9,813,050.20	10,000,635.04	0.00	808,655.71	20,622,340.95	
MDS Checks Issued	95,280.00	1,725,384.70	1,982,340.11	0.00	0.00	1,982,340.11	1,982,340.11	1,672,851.05	0.00	52,533.65	3,707,724.81	
Advice to Debit Account	756,122.06	16,690,271.64	224,344.50	0.00	0.00	224,344.50	7,830,710.09	8,327,783.99	0.00	756,122.06	16,914,616.14	
Notice of Transfer of Allocation (NTA)	0.00	3,476,020.03	132,810.87	0.00	0.00	132,810.87	995,007.83	2,613,823.07	0.00	0.00	3,608,830.90	
MDS Checks Issued	0.00	558,949.70	98,729.64	0.00	0.00	98,729.64	98,729.64	558,949.70	0.00	0.00	657,679.34	
Advice to Debit Account	0.00	2,917,070.33	34,081.23	0.00	0.00	34,081.23	896,278.19	2,054,873.37	0.00	0.00	2,951,151.56	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	49,326.00	701,304.19	0.00	0.00	0.00	0.00	573,225.28	75,747.56	0.00	52,331.35	701,304.19	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1												
Notice of Cash Allocation (NCA)	4,084,380.29	21,097,331.32	1,434,637.93	0.00	0.00	1,434,637.93	8,995,603.09	10,000,870.45	0.00	3,535,495.71	22,531,969.25	
MDS Checks Issued	2,492,115.81	15,427,436.30	164,995.81	0.00	0.00	164,995.81	6,915,462.38	6,354,344.10	0.00	2,322,625.63	15,592,432.11	
Advice to Debit Account	1,592,264.48	5,669,895.02	1,269,642.12	0.00	0.00	1,269,642.12	2,080,140.71	3,646,526.35	0.00	1,212,870.08	6,939,537.14	
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	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	224,341.31	1,070,798.95	0.00	0.00	0.00	0.00	466,272.50	404,602.16	0.00	199,924.29	1,070,798.95	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
DTI-REGION 2															
Notice of Cash Allocation (NCA)	9,587,625.87	7,410,331.08	0.00	0.00	16,997,956.95	0.00	45,901.79	0.00	1,638,632.76	1,684,534.55	0.00	45,999.00	0.00	27,446.43	73,445.43
MDS Checks Issued	33,170.00	9,912.09	0.00	0.00	43,082.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,554,455.87	7,400,418.99	0.00	0.00	16,954,874.86	0.00	45,901.79	0.00	1,638,632.76	1,684,534.55	0.00	45,999.00	0.00	27,446.43	73,445.43
Notice of Transfer of Allocation (NTA)	807,510.90	590,097.97	0.00	0.00	1,397,608.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,855.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	802,655.90	590,097.97	0.00	0.00	1,392,753.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0			0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	580,931.54	13,715.98	0.00	0.00	594,647.52	0.00	2,598.21	0.00	96,408.01	99,006.22	0.00	1,800.00	0.00	1,553.57	3,353.57
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 3															
Notice of Cash Allocation (NCA)	12,700,749.78	9,029,602.78	0.00	0.00	21,730,352.56	0.00	17,840.18	0.00	-1,037,400.00	-1,019,559.82	0.00	611,592.22	0.00	1,037,400.00	1,648,992.22
MDS Checks Issued	11,013,288.95	3,640,182.22	0.00	0.00	14,653,471.17	0.00	17,840.18	0.00	-1,037,400.00	-1,019,559.82	0.00	544,824.74	0.00	1,037,400.00	1,582,224.74
Advice to Debit Account	1,687,460.83	5,389,420.56	0.00	0.00	7,076,881.39	0.00	0.00	0.00	0.00	0.00	0.00	66,767.48	0.00	0.00	66,767.48
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued			0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	797,522.74	40,157.23		0.00	837,679.97	0.00	660.00	0.00	0.00	660.00	0.00	12,472.70	0.00	0.00	12,472.70
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI REGION 4A															
Notice of Cash Allocation (NCA)	10,501,823.28	16,564,474.26	0.00	0.00	27,066,297.54	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	2,384,732.87	0.00	0.00	2,384,732.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,501,823.28	14,179,741.39	0.00	0.00	24,681,564.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 2												
Notice of Cash Allocation (NCA)	1,757,979.98	18,755,936.93	0.00	0.00	0.00	0.00	9,587,625.87	7,502,231.87	0.00	1,666,079.19	18,755,936.93	
MDS Checks Issued	0.00	43,082.09	0.00	0.00	0.00	0.00	33,170.00	9,912.09	0.00	0.00	43,082.09	
Advice to Debit Account	1,757,979.98	18,712,854.84	0.00	0.00	0.00	0.00	9,554,455.87	7,492,319.78	0.00	1,666,079.19	18,712,854.84	
Notice of Transfer of Allocation (NTA)	0.00	1,397,608.87	0.00	0.00	0.00	0.00	807,510.90	590,097.97	0.00	0.00	1,397,608.87	
MDS Checks Issued	0.00	4,855.00	0.00	0.00	0.00	0.00	4,855.00	0.00	0.00	0.00	4,855.00	
Advice to Debit Account	0.00	1,392,753.87	0.00	0.00	0.00	0.00	802,655.90	590,097.97	0.00	0.00	1,392,753.87	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	102,359.79	697,007.31	0.00	0.00	0.00	0.00	580,931.54	18,114.19	0.00	97,961.58	697,007.31	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3												
Notice of Cash Allocation (NCA)	629,432.40	22,359,784.96	898,518.10	0.00	0.00	898,518.10	13,599,267.88	9,659,035.18	0.00	0.00	23,258,303.06	
MDS Checks Issued	562,664.92	15,216,136.09	898,518.10	0.00	0.00	898,518.10	11,911,807.05	4,202,847.14	0.00	0.00	16,114,654.19	
Advice to Debit Account	66,767.48	7,143,648.87	0.00	0.00	0.00	0.00	1,687,460.83	5,456,188.04	0.00	0.00	7,143,648.87	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	13,132.70	850,812.67	0.00	0.00	0.00	0.00	797,522.74	53,289.93	0.00	0.00	850,812.67	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A												
Notice of Cash Allocation (NCA)	0.00	27,066,297.54	3,478,398.15	0.00	0.00	3,478,398.15	13,980,221.43	16,564,474.26	0.00	0.00	30,544,695.69	
MDS Checks Issued	0.00	2,384,732.87	103,765.58	0.00	0.00	103,765.58	103,765.58	2,384,732.87	0.00	0.00	2,488,498.45	
Advice to Debit Account	0.00	24,681,564.67	3,374,632.57	0.00	0.00	3,374,632.57	13,876,455.85	14,179,741.39	0.00	0.00	28,056,197.24	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00		0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	644,387.51	36,251.80	0.00	680,639.31	644,387.51	36,251.80	0.00	0.00	680,639.31	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	8,209,208.59	5,966,434.57	0.00	454,285.72	14,629,928.88	0.00	468,750.00	0.00	0.00	468,750.00	0.00	0.00	0.00	1,017,410.72	1,017,410.72
MDS Checks Issued	8,209,208.59	5,966,434.57	0.00	454,285.72	14,629,928.88	0.00	468,750.00	0.00	0.00	468,750.00	0.00	0.00	0.00	1,017,410.72	1,017,410.72
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	440,718.09	63,863.68	0.00	25,714.28	530,296.05	0.00	31,250.00	0.00	0.00	31,250.00	0.00	0.00	0.00	57,589.28	57,589.28
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 5															
Notice of Cash Allocation (NCA)	8,609,503.83	14,696,838.42	0.00	0.00	23,306,342.25	0.00	136,440.75	0.00	8,533,567.63	8,670,008.38	0.00	422,549.59	0.00	220,891.70	643,441.29
MDS Checks Issued	20,141.68	3,817,450.50	0.00	0.00	3,837,592.18	0.00	114,750.75	0.00	6,716,102.99	6,830,853.74	0.00	373,827.50	0.00	220,891.70	594,719.20
Advice to Debit Account	8,589,362.15	10,879,387.92	0.00	0.00	19,468,750.07	0.00	21,690.00	0.00	1,817,464.64	1,839,154.64	0.00	48,722.09	0.00	0.00	48,722.09
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	552,024.73	392,433.11	0.00	0.00	944,457.84	0.00	7,969.45	0.00	250,598.62	258,568.07	0.00	7,009.04	0.00	37,258.39	44,267.43
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 6															
Notice of Cash Allocation (NCA)	6,431,746.76	19,869,350.53	0.00	0.00	26,301,097.29	0.00	89,844.35	0.00	0.00	89,844.35	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	101,172.59	0.00	0.00	101,172.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,431,746.76	19,768,177.94	0.00	0.00	26,199,924.70	0.00	89,844.35	0.00	0.00	89,844.35	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	724,370.22	25,675.60	0.00	0.00	750,045.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	724,370.22	25,675.60		0.00	750,045.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 4B												
Notice of Cash Allocation (NCA)	1,486,160.72	16,116,089.60	0.00	0.00	0.00	0.00	8,209,208.59	6,435,184.57	0.00	1,471,696.44	16,116,089.60	
MDS Checks Issued	1,486,160.72	16,116,089.60	0.00	0.00	0.00	0.00	8,209,208.59	6,435,184.57	0.00	1,471,696.44	16,116,089.60	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	88,839.28	619,135.33	0.00	0.00	0.00	0.00	440,718.09	95,113.68	0.00	83,303.56	619,135.33	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5												
Notice of Cash Allocation (NCA)	9,313,449.67	32,619,791.92	2,485,350.34	0.00	0.00	2,485,350.34	11,094,854.17	15,255,828.76	0.00	8,754,459.33	35,105,142.26	
MDS Checks Issued	7,425,572.94	11,263,165.12	2,507.05	0.00	0.00	2,507.05	22,648.73	4,306,028.75	0.00	6,936,994.69	11,265,672.17	
Advice to Debit Account	1,887,876.73	21,356,626.80	2,482,843.29	0.00	0.00	2,482,843.29	11,072,205.44	10,949,800.01	0.00	1,817,464.64	23,839,470.09	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	302,835.50	1,247,293.34	0.00	0.00	0.00	0.00	552,024.73	407,411.60	0.00	287,857.01	1,247,293.34	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6												
Notice of Cash Allocation (NCA)	89,844.35	26,390,941.64	0.00	0.00	0.00	0.00	6,431,746.76	19,959,194.88	0.00	0.00	26,390,941.64	
MDS Checks Issued	0.00	101,172.59	0.00	0.00	0.00	0.00	0.00	101,172.59	0.00	0.00	101,172.59	
Advice to Debit Account	89,844.35	26,289,769.05	0.00	0.00	0.00	0.00	6,431,746.76	19,858,022.29	0.00	0.00	26,289,769.05	
Notice of Transfer of Allocation (NTA)	0.00	750,045.82	0.00	0.00	0.00	0.00	724,370.22	25,675.60	0.00	0.00	750,045.82	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	750,045.82	0.00	0.00	0.00	0.00	724,370.22	25,675.60	0.00	0.00	750,045.82	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	501,633.91	43,219.24	0.00	544,853.15	501,633.91	43,219.24	0.00	0.00	544,853.15	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
DTI-REGION 7															
Notice of Cash Allocation (NCA)	6,861,646.73	20,535,614.12	0.00	0.00	27,397,260.85	3,500.00	749,295.00	0.00	3,230.00	756,025.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	314,130.07	176,503.98	0.00	0.00	490,634.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,547,516.66	20,359,110.14	0.00	0.00	26,906,626.80	3,500.00	749,295.00	0.00	3,230.00	756,025.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	916,625.97	130,485.32	0.00	0.00	1,047,111.29	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	12,409.57	0.00	0.00	12,409.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	916,625.97	118,075.75	0.00	0.00	1,034,701.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	801,080.92	47,345.43		0.00	848,426.35	0.00	45,475.00	0.00	0.00	45,475.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 8															
Notice of Cash Allocation (NCA)	5,994,781.18	6,751,569.43	0.00	0.00	12,746,350.61	0.00	16,933.06	0.00	140,544.65	157,477.71	0.00	594,088.29	0.00	0.00	594,088.29
MDS Checks Issued	0.00	361,825.75	0.00	0.00	361,825.75	0.00	0.00	0.00	0.00	0.00	0.00	40,049.88	0.00	0.00	40,049.88
Advice to Debit Account	5,994,781.18	6,389,743.68	0.00	0.00	12,384,524.86	0.00	16,933.06	0.00	140,544.65	157,477.71	0.00	554,038.41	0.00	0.00	554,038.41
Notice of Transfer of Allocation (NTA)	913,128.71	900.00	0.00	0.00	914,028.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	913,128.71	900.00	0.00	0.00	914,028.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	922,476.22	31,719.76	0.00	0.00	954,195.98	0.00	141,481.68	0.00	0.00	141,481.68	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 9															
Notice of Cash Allocation (NCA)	8,551,134.35	4,658,044.32	0.00	0.00	13,209,178.67	0.00	35,808.03	0.00	1,567,221.43	1,603,029.46	0.00	1,560,630.82	0.00	0.00	1,560,630.82
MDS Checks Issued	251,314.72	19,692.71	0.00	0.00	271,007.43	0.00	33,674.03	0.00	0.00	33,674.03	0.00	725,562.24	0.00	0.00	725,562.24
Advice to Debit Account	8,299,819.63	4,638,351.61	-	-	12,938,171.24	0.00	2,134.00	0.00	1,567,221.43	1,569,355.43	0.00	835,068.58	0.00	0.00	835,068.58
Notice of Transfer of Allocation (NTA)	609,047.70	7,968.75	0.00	0.00	617,016.45	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	7,968.75	0.00	0.00	7,968.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	609,047.70	0.00	0.00	0.00	609,047.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	636,852.06	121,522.61	0.00	0.00	758,374.67	0.00	1,041.47	0.00	70,778.57	71,820.04	0.00	49,387.15	0.00	0.00	49,387.15
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 7												
Notice of Cash Allocation (NCA)	756,025.00	28,153,285.85	0.00	0.00	0.00	0.00	6,865,146.73	21,284,909.12	0.00	3,230.00	28,153,285.85	
MDS Checks Issued	0.00	490,634.05	0.00	0.00	0.00	0.00	314,130.07	176,503.98	0.00	0.00	490,634.05	
Advice to Debit Account	756,025.00	27,662,651.80	0.00	0.00	0.00	0.00	6,551,016.66	21,108,405.14	0.00	3,230.00	27,662,651.80	
Notice of Transfer of Allocation (NTA)	0.00	1,047,111.29	0.00	0.00	0.00	0.00	916,625.97	130,485.32	0.00	0.00	1,047,111.29	
MDS Checks Issued	0.00	12,409.57	0.00	0.00	0.00	0.00	0.00	12,409.57	0.00	0.00	12,409.57	
Advice to Debit Account	0.00	1,034,701.72	0.00	0.00	0.00	0.00	916,625.97	118,075.75	0.00	0.00	1,034,701.72	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	45,475.00	893,901.35	0.00	0.00	0.00	0.00	801,080.92	92,820.43	0.00	0.00	893,901.35	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8												
Notice of Cash Allocation (NCA)	751,566.00	13,497,916.61	2,016,880.61	0.00	0.00	2,016,880.61	8,011,661.79	7,362,590.78	0.00	140,544.65	15,514,797.22	
MDS Checks Issued	40,049.88	401,875.63	0.00	0.00	0.00	0.00	0.00	401,875.63	0.00	0.00	401,875.63	
Advice to Debit Account	711,516.12	13,096,040.98	2,016,880.61	0.00	0.00	2,016,880.61	8,011,661.79	6,960,715.15	0.00	140,544.65	15,112,921.59	
Notice of Transfer of Allocation (NTA)	0.00	914,028.71	235,204.85	0.00	0.00	235,204.85	1,148,333.56	900.00	0.00	0.00	1,149,233.56	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	914,028.71	235,204.85	0.00	0.00	235,204.85	1,148,333.56	900.00	0.00	0.00	1,149,233.56	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	141,481.68	1,095,677.66	0.00	0.00	0.00	0.00	922,476.22	173,201.44	0.00	0.00	1,095,677.66	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9												
Notice of Cash Allocation (NCA)	3,163,660.28	16,372,838.95	0.00	0.00	0.00	0.00	8,551,134.35	6,254,483.17	0.00	1,567,221.43	16,372,838.95	
MDS Checks Issued	759,236.27	1,030,243.70	0.00	0.00	0.00	0.00	251,314.72	778,928.98	0.00	0.00	1,030,243.70	
Advice to Debit Account	2,404,424.01	15,342,595.25	0.00	0.00	0.00	0.00	8,299,819.63	5,475,554.19	0.00	1,567,221.43	15,342,595.25	
Notice of Transfer of Allocation (NTA)	0.00	617,016.45	0.00	0.00	0.00	0.00	609,047.70	7,968.75	0.00	0.00	617,016.45	
MDS Checks Issued	0.00	7,968.75	0.00	0.00	0.00	0.00	0.00	7,968.75	0.00	0.00	7,968.75	
Advice to Debit Account	0.00	609,047.70	0.00	0.00	0.00	0.00	609,047.70	0.00	0.00	0.00	609,047.70	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	121,207.19	879,581.86	0.00	0.00	0.00	0.00	636,852.06	171,951.23	0.00	70,778.57	879,581.86	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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 MAY 2022 (REVISED)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
DTI-REGION 10															
Notice of Cash Allocation (NCA)	12,301,846.31	15,886,179.52	0.00	0.00	28,188,025.83	0.00	0.00	0.00	2,249,137.72	2,249,137.72	0.00	377,355.74	0.00	0.00	377,355.74
MDS Checks Issued	53,102.89	147,687.45	0.00	0.00	200,790.34		0.00	0.00	0.00	0.00	0.00	148,451.17	0.00	0.00	148,451.17
Advice to Debit Account	12,248,743.42	15,738,492.07		0.00	27,987,235.49		0.00	0.00	2,249,137.72	2,249,137.72	0.00	228,904.57	0.00	0.00	228,904.57
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	500,952.09	29,087.80		0.00	530,039.89	0.00	0.00		128,669.21	128,669.21	0.00	12,779.50	0.00	0.00	12,779.50
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 11															
Notice of Cash Allocation (NCA)	12,102,215.26	8,515,794.10	0.00	0.00	20,618,009.36	0.00	0.00	0.00	910,620.45	910,620.45	0.00	456,885.65	0.00	0.00	456,885.65
MDS Checks Issued	127,664.44	130,504.08	0.00	0.00	258,168.52	0.00	0.00	0.00	0.00	0.00	0.00	168,838.41	0.00	0.00	168,838.41
Advice to Debit Account	11,974,550.82	8,385,290.02	0.00	0.00	20,359,840.84	0.00	0.00	0.00	910,620.45	910,620.45	0.00	288,047.24	0.00	0.00	288,047.24
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	1,192,704.12	41,816.45	0.00	0.00	1,234,520.57	0.00	0.00	0.00	51,544.55	51,544.55	0.00	13,454.69	0.00	0.00	13,454.69
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 12															
Notice of Cash Allocation (NCA)	7,526,790.97	16,055,306.28	0.00	0.00	23,582,097.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,200.00	676,200.00
MDS Checks Issued	0.00	26,503.74	0.00	0.00	26,503.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,526,790.97	16,028,802.54	0.00	0.00	23,555,593.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	676,200.00	676,200.00
Notice of Transfer of Allocation (NTA)	433,225.27	8,862.50	0.00	0.00	442,087.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	433,225.27	8,862.50	0.00	0.00	442,087.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	836,743.83	393,977.12	0.00	0.00	1,230,720.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,800.00	13,800.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

FAR 4

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

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 10												
Notice of Cash Allocation (NCA)	2,626,493.46	30,814,519.29	0.00	0.00	0.00	0.00	12,301,846.31	16,263,535.26	0.00	2,249,137.72	30,814,519.29	
MDS Checks Issued	148,451.17	349,241.51	0.00	0.00	0.00	0.00	53,102.89	296,138.62	0.00	0.00	349,241.51	
Advice to Debit Account	2,478,042.29	30,465,277.78	0.00	0.00	0.00	0.00	12,248,743.42	15,967,396.64	0.00	2,249,137.72	30,465,277.78	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	141,448.71	671,488.60	0.00	0.00	0.00	0.00	500,952.09	41,867.30	0.00	128,669.21	671,488.60	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11												
Notice of Cash Allocation (NCA)	1,367,506.10	21,985,515.46	0.00	0.00	0.00	0.00	12,102,215.26	8,972,679.75	0.00	910,620.45	21,985,515.46	
MDS Checks Issued	168,838.41	427,006.93	0.00	0.00	0.00	0.00	127,664.44	299,342.49	0.00	0.00	427,006.93	
Advice to Debit Account	1,198,667.69	21,558,508.53	0.00	0.00	0.00	0.00	11,974,550.82	8,673,337.26	0.00	910,620.45	21,558,508.53	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	64,999.24	1,299,519.81	0.00	0.00	0.00	0.00	1,192,704.12	55,271.14	0.00	51,544.55	1,299,519.81	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12												
Notice of Cash Allocation (NCA)	676,200.00	24,258,297.25	0.00	0.00	0.00	0.00	7,526,790.97	16,055,306.28	0.00	676,200.00	24,258,297.25	
MDS Checks Issued	0.00	26,503.74	0.00	0.00	0.00	0.00	0.00	26,503.74	0.00	0.00	26,503.74	
Advice to Debit Account	676,200.00	24,231,793.51	0.00	0.00	0.00	0.00	7,526,790.97	16,028,802.54	0.00	676,200.00	24,231,793.51	
Notice of Transfer of Allocation (NTA)	0.00	442,087.77	0.00	0.00	0.00	0.00	433,225.27	8,862.50	0.00	0.00	442,087.77	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	442,087.77	0.00	0.00	0.00	0.00	433,225.27	8,862.50	0.00	0.00	442,087.77	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	13,800.00	1,244,520.95	0.00	0.00	0.00	0.00	836,743.83	393,977.12	0.00	13,800.00	1,244,520.95	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

FAR 4

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 MAY 2022 (REVISED)

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
DTI-REGION 13															
Notice of Cash Allocation (NCA)	5,348,266.34	6,377,582.60	0.00	425,892.85	12,151,741.79	0.00	3,506.25	0.00	0.00	3,506.25	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	253,608.98	5,835,161.76	0.00	425,892.85	6,514,663.59	0.00	3,506.25	0.00	0.00	3,506.25	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,094,657.36	542,420.84	0.00	0.00	5,637,078.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	572,071.45		0.00	0.00	6,472,399.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	28,119.03	5,897,501.65	0.00	0.00	5,925,620.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	543,952.42	2,826.00		0.00	546,778.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	520,643.47	380,104.53	0.00	24,107.15	924,855.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
CONSOLIDATED BALANCE															
Notice of Cash Allocation (NCA)	236,039,449.05	256,269,370.76	345,834.68	932,712.22	493,587,366.71	104,186.02	26,128,835.90	0.00	18,057,891.61	44,290,913.53	0.00	5,403,642.80	0.00	6,704,840.37	12,108,483.17
MDS Checks Issued	40,311,730.53	30,579,072.19	0.00	932,712.22	71,823,514.94	65,972.33	13,435,362.82	0.00	8,001,328.62	21,502,663.77	0.00	2,001,553.94	0.00	2,275,702.42	4,277,256.36
Advice to Debit Account	195,727,718.52	225,690,298.57	345,834.68	0.00	421,763,851.77	38,213.69	12,693,473.08	0.00	10,056,562.99	22,788,249.76	0.00	3,402,088.86	0.00	4,429,137.95	7,831,226.81
Notice of Transfer of Allocation (NTA)	5,838,177.18	9,278,140.86	0.00	0.00	15,116,318.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	32,974.03	6,476,829.67	0.00	0.00	6,509,803.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,805,203.15	2,801,311.19	0.00	0.00	8,606,514.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	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)	18,180,826.62	6,383,939.51	0.00	52,826.78	24,617,592.91	0.00	2,455,006.08	0.00	833,705.05	3,288,711.13	0.00	135,760.72	0.00	332,084.72	467,845.44
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
19 I 23

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS
19/1

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

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 13												
Notice of Cash Allocation (NCA)	3,506.25	12,155,248.04	3,389,775.98	5,311.17	0.00	3,395,087.15	8,738,042.32	6,386,400.02	0.00	425,892.85	15,550,335.19	
MDS Checks Issued	3,506.25	6,518,169.84	2,387,558.41	5,311.17	0.00	2,392,869.58	2,641,167.39	5,843,979.18	0.00	425,892.85	8,911,039.42	
Advice to Debit Account	0.00	5,637,078.20	1,002,217.57	0.00	0.00	1,002,217.57	6,096,874.93	542,420.84	0.00	0.00	6,639,295.77	
Notice of Transfer of Allocation (NTA)	0.00	6,472,399.10	145,646.46	0.00	0.00	145,646.46	717,717.91	5,900,327.65	0.00	0.00	6,618,045.56	
MDS Checks Issued	0.00	5,925,620.68	26,311.81	0.00	0.00	26,311.81	54,430.84	5,897,501.65	0.00	0.00	5,951,932.49	
Advice to Debit Account	0.00	546,778.42	119,334.65		0.00	119,334.65	663,287.07	2,826.00	0.00	0.00	666,113.07	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	924,855.15		0.00	0.00	0.00	520,643.47	380,104.53	0.00	24,107.15	924,855.15	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
CONSOLIDATED BALANCE												
Notice of Cash Allocation (NCA)	56,399,396.70	549,986,763.41	16,276,228.29	6,301.68	0.00	16,282,529.97	252,419,863.36	287,808,151.14	345,834.68	25,695,444.20	566,269,293.38	
MDS Checks Issued	25,779,920.13	97,603,435.07	5,539,685.06	6,121.98	0.00	5,545,807.04	45,917,387.92	46,022,110.93	0.00	11,209,743.26	103,149,242.11	
Advice to Debit Account	30,619,476.57	452,383,328.34	10,736,543.23	179.70	0.00	10,736,722.93	206,502,475.44	241,786,040.21	345,834.68	14,485,700.94	463,120,051.27	
Notice of Transfer of Allocation (NTA)	0.00	15,116,318.04	513,662.18	0.00	0.00	513,662.18	6,351,839.36	9,278,140.86	0.00	0.00	15,629,980.22	
MDS Checks Issued	0.00	6,509,803.70	125,041.45	0.00	0.00	125,041.45	158,015.48	6,476,829.67	0.00	0.00	6,634,845.15	
Advice to Debit Account	0.00	8,606,514.34	388,620.73	0.00	0.00	388,620.73	6,193,823.88	2,801,311.19	0.00	0.00	8,995,135.07	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,756,556.57	28,374,149.48	1,146,021.42	79,471.04	0.00	1,225,492.46	19,326,848.04	9,054,177.35	0.00	1,218,616.55	29,599,641.94	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

9.1.23

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS