

April 25, 2022

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 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 **MARCH 2022**.

We hope you find this submission in order.

Sincerely,


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

FINANCE SERVICE

April 25, 2022

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

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

Dear Director **Sunga**:

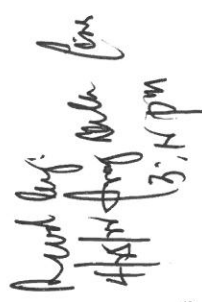
This is to submit the **Revised Consolidated** Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the month of **MARCH 2022**.

We hope you find this submission in order.

Sincerely,


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

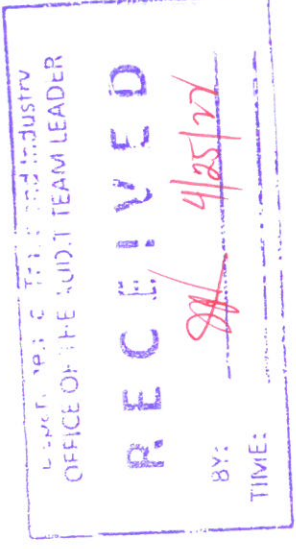
C:\Users\lflorenciaredonga\Desktop\memos transmittal\MRD DBM TRANSMITTAL with Regional offices MDP.doc
13 April 2022 11:16:23 AM


3:14 PM

FINANCE SERVICE

April 25, 2022

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

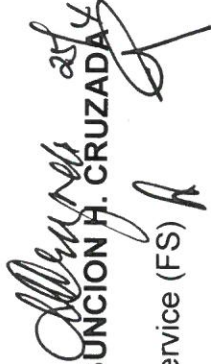


Dear **Auditor Caramat**:

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

We hope you find this submission in order.

Sincerely,


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

FINANCE SERVICE

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

(+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 March 2022 **(REVISED)**

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE				
1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)
HEAD OFFICE															
Notice of Cash Allocation (NCA)	92,929,138.89	170,007,744.80	336,702.45	3,707,915.33	266,981,501.47	1,142,466.97	26,996,966.43	0.00	2,525,304.50	30,664,737.90	0.00	9,854,496.72	0.00	176,283.68	10,030,780.40
MDS Checks Issued	27,115,693.43	2,111,183.61			29,226,877.04	283,745.31				283,745.31		3,560,171.86	0.00	0.00	3,560,171.86
Advice to Debit Account	65,813,445.46	167,896,561.19	336,702.45	3,707,915.33	237,754,624.43	858,721.66	26,996,966.43		2,525,304.50	30,380,992.59		6,294,324.86	0.00	176,283.68	6,470,608.54
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	7,943,729.27	6,183,258.74	0.00	55,922.60	14,182,910.61	55,142.61	2,667,271.36	0.00	147,963.70	2,870,377.67	0.00	361,624.69	0.00	9,978.32	371,603.01
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)	3,889,180.66	18,792,399.02	0.00	0.00	22,681,579.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	27,543.62	5,986,864.66	0.00	0.00	6,014,408.28					0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,861,637.04	12,805,534.36	0.00	0.00	16,667,171.40					0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	395,563.21	805,006.14	0.00	0.00	1,200,569.35	1,158,751.48	1,219,328.53	0.00	3,492,203.77	5,870,283.78	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	128,453.37	833,058.01	0.00	1,239,857.05	2,201,368.43	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	395,563.21	805,006.14	0.00	0.00	1,200,569.35	1,030,298.11	386,270.52	0.00	2,252,346.72	3,668,915.35	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)	510,874.61	113,635.07	0.00	0.00	624,509.68	0.00	57,837.66	0.00	177,048.67	234,886.33	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)	4,521,714.34	20,729,214.62	0.00	0.00	25,250,928.96	5,175,378.11	7,063,971.20	0.00	6,303,054.10	18,542,403.41	14,329.59	29,268.85	0.00	0.00	43,598.44
MDS Checks Issued	3,215,287.00	10,842,708.40	0.00	0.00	14,057,995.40	1,253,522.69	3,581,870.41	0.00	1,417,861.46	6,253,254.56	14,329.59	29,268.85	0.00	0.00	43,598.44
Advice to Debit Account	1,306,427.34	9,886,506.22	0.00	0.00	11,192,933.56	3,921,855.42	3,482,100.79	0.00	4,885,192.64	12,289,148.85	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)	432,668.74	834,684.49	0.00	0.00	1,267,353.23	0.00	339,723.54	0.00	352,095.90	691,819.44	0.00	1,951.25	0.00	0.00	1,951.25
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 March 2022

PARTICULARS			TRUST LIABILITIES			GRAND TOTAL							REMARKS
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28	
HEAD OFFICE													
Notice of Cash Allocation (NCA)	40,695,518.30	307,677,019.77	940,603.80	9,706.81	0.00	950,310.61	95,012,209.66	206,868,914.76	336,702.45	6,409,503.51	308,627,330.38		
MDS Checks Issued	3,843,917.17	33,070,794.21				0.00	27,399,438.74	5,671,355.47	0.00	0.00	33,070,794.21		
Advice to Debit Account	36,851,601.13	274,606,225.56	940,603.80	9,706.81		950,310.61	67,612,770.92	201,197,559.29	336,702.45	6,409,503.51	275,556,536.17		
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		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	3,241,980.68	17,424,891.29	3,620.00	126,125.24	0.00	129,745.24	8,002,491.88	9,338,280.03	0.00	213,864.62	17,554,636.53		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	22,681,579.68	2,303,906.00	0.00	0.00	2,303,906.00	6,193,086.66	18,792,399.02	0.00	0.00	24,985,485.68		
MDS Checks Issued	0.00	6,014,408.28	2,072,248.24	0.00	0.00	2,072,248.24	2,099,791.86	5,986,864.66	0.00	0.00	8,086,656.52		
Advice to Debit Account	0.00	16,667,171.40	231,657.76	0.00	0.00	231,657.76	4,093,294.80	12,805,534.36	0.00	0.00	16,898,829.16		
Notice of Transfer of Allocation (NTA)	5,870,283.78	7,070,853.13	35,140.26	0.00	0.00	35,140.26	1,589,454.95	2,024,334.67	0.00	3,492,203.77	7,105,993.39		
MDS Checks Issued	2,201,368.43	2,201,368.43	3,650.00	0.00	0.00	3,650.00	132,103.37	833,058.01	0.00	1,239,857.05	2,205,018.43		
Advice to Debit Account	3,668,915.35	4,869,484.70	31,490.26	0.00	0.00	31,490.26	1,457,351.58	1,191,276.66	0.00	2,252,346.72	4,900,974.96		
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)	234,886.33	859,396.01	0.00	0.00	0.00	0.00	510,874.61	171,472.73	0.00	177,048.67	859,396.01		
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)	18,586,001.85	43,836,930.81	3,694,199.97	0.00	0.00	3,694,199.97	13,405,622.01	27,822,454.67	0.00	6,303,054.10	47,531,130.78		
MDS Checks Issued	6,296,853.00	20,354,848.40	1,474,805.46	0.00	0.00	1,474,805.46	5,957,944.74	14,453,847.66	0.00	1,417,861.46	21,829,653.86		
Advice to Debit Account	12,289,148.85	23,482,082.41	2,219,394.51	0.00	0.00	2,219,394.51	7,447,677.27	13,368,607.01	0.00	4,885,192.64	25,701,476.92		
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)	693,770.69	1,961,123.92	0.00	0.00	0.00	0.00	432,668.74	1,176,359.28	0.00	352,095.90	1,961,123.92		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

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 March 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)
DTI-REGION 2															
Notice of Cash Allocation (NCA)	4,036,108.87	7,066,569.05	0.00	0.00	11,102,677.92	10,000.00	558,666.42	0.00	2,460,493.33	3,029,159.75	0.00	0.00	0.00	85,178.57	85,178.57
MDS Checks Issued	30,171.42	89,197.57	0.00	0.00	119,368.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,005,937.45	6,977,371.48	0.00	0.00	10,983,308.93	10,000.00	558,666.42	0.00	2,460,493.33	3,029,159.75	0.00		0.00	85,178.57	85,178.57
Notice of Transfer of Allocation (NTA)	3,052,510.79	153,709.90	0.00	0.00	3,206,220.69	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
Advice to Debit Account	3,052,510.79	153,709.90	0.00	0.00	3,206,220.69	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)	567,675.20	35,450.91	0.00	0.00	603,126.11	0.00	27,824.39	0.00	147,165.12	174,989.51	0.00		0.00	4,821.43	4,821.43
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 3															
Notice of Cash Allocation (NCA)	10,250,321.41	9,546,981.26	0.00	0.00	19,797,302.67	2,550.96	2,669,514.97	0.00	4,885,577.38	7,557,643.31	0.00	656,985.90	0.00	109,500.00	766,485.90
MDS Checks Issued	8,209,613.61	2,046,071.52	0.00	0.00	10,255,685.13	2,550.96	1,620.00	0.00	87,213.39	91,384.35	0.00	96,490.10	0.00	0.00	96,490.10
Advice to Debit Account	2,040,707.80	7,500,909.74	0.00	0.00	9,541,617.54	0.00	2,667,894.97	0.00	4,798,363.99	7,466,258.96	0.00	560,495.80	0.00	109,500.00	669,995.80
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
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)	1,268,846.62	48,261.62		0.00	1,317,108.24	0.00	151,012.92	0.00	276,542.12	427,555.04	0.00	21,611.98	0.00	0.00	21,611.98
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)	6,600,226.15	13,939,253.54	0.00	0.00	20,539,479.69	378.00	623,894.57	0.00	9,581,491.97	10,205,764.54	0.00	4,626,366.95	0.00	1,793,342.85	6,419,709.80
MDS Checks Issued	25,281.95	3,479,558.18	0.00	0.00	3,504,840.13	0.00	12,386.93	0.00	274,218.75	286,605.68	0.00	750,695.20	0.00	1,793,342.85	2,544,038.05
Advice to Debit Account	6,574,944.20	10,459,695.36	0.00	0.00	17,034,639.56	378.00	611,507.64	0.00	9,307,273.22	9,919,158.86	0.00	3,875,671.75	0.00	0.00	3,875,671.75
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 March 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 2												
Notice of Cash Allocation (NCA)	3,114,338.32	14,217,016.24	0.00	0.00	0.00	0.00	4,046,108.87	7,625,235.47	0.00	2,545,671.90	14,217,016.24	
MDS Checks Issued	0.00	119,368.99	0.00	0.00	0.00	0.00	30,171.42	89,197.57	0.00	0.00	119,368.99	
Advice to Debit Account	3,114,338.32	14,097,647.25	0.00	0.00	0.00	0.00	4,015,937.45	7,536,037.90	0.00	2,545,671.90	14,097,647.25	
Notice of Transfer of Allocation (NTA)	0.00	3,206,220.69	0.00	0.00	0.00	0.00	3,052,510.79	153,709.90	0.00	0.00	3,206,220.69	
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	3,206,220.69	0.00	0.00	0.00	0.00	3,052,510.79	153,709.90	0.00	0.00	3,206,220.69	
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)	179,810.94	782,937.05	0.00	0.00	0.00	0.00	567,675.20	63,275.30	0.00	151,986.55	782,937.05	
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)	8,324,129.21	28,121,431.88	1,728,131.91	0.00	0.00	1,728,131.91	11,981,004.28	12,873,482.13	0.00	4,995,077.38	29,849,563.79	
MDS Checks Issued	187,874.45	10,443,559.58	1,728,131.91	0.00	0.00	1,728,131.91	9,940,296.48	2,144,181.62	0.00	87,213.39	12,171,691.49	
Advice to Debit Account	8,136,254.76	17,677,872.30	0.00	0.00	0.00	0.00	2,040,707.80	10,729,300.51	0.00	4,907,863.99	17,677,872.30	
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)	449,167.02	1,766,275.26	0.00	0.00	0.00	0.00	1,268,846.62	220,886.52	0.00	276,542.12	1,766,275.26	
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)	16,625,474.34	37,164,954.03	2,455,984.53	0.00	0.00	2,455,984.53	9,056,588.68	19,189,515.06	0.00	11,374,834.82	39,620,938.56	
MDS Checks Issued	2,830,643.73	6,335,483.86	9,000.00	0.00	0.00	9,000.00	34,281.95	4,242,640.31	0.00	2,067,561.60	6,344,483.86	
Advice to Debit Account	13,794,830.61	30,829,470.17	2,446,984.53	0.00	0.00	2,446,984.53	9,022,306.73	14,946,874.75	0.00	9,307,273.22	33,276,454.70	
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	1,180,153.98	33,223.67	642,765.18	1,856,142.83	1,180,153.98	33,223.67	0.00	642,765.18	1,856,142.83	
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 March 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	CURRENT YEAR'S ACCOUNTS PAYABLE			Sub-Total
							MOOE	FinEx	CO			MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	7,131,204.59	6,585,939.73	0.00	0.00	13,717,144.32	0.00	110,609.06	0.00	2,989,065.89	3,099,674.95	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	7,131,204.59	6,585,939.73	0.00	0.00	13,717,144.32	0.00	110,609.06	0.00	2,989,065.89	3,099,674.95	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
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	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	431,369.38	22,147.69	0.00	0.00	453,517.07	0.00	3,026.30	0.00	150,632.55	153,658.85	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 5															
Notice of Cash Allocation (NCA)	10,549,620.02	9,941,510.17	0.00	0.00	20,491,130.19	313,115.17	7,236,954.56	0.00	2,794,998.85	10,345,068.58	0.00	174,615.17	0.00	550,998.58	725,613.75
MDS Checks Issued	13,688.53	4,310,443.11	0.00	0.00	4,324,131.64	0.00	2,498,318.06	0.00	801,385.20	3,299,703.26	0.00	59,833.08	0.00	550,998.58	610,831.66
Advice to Debit Account	10,535,931.49	5,631,067.06	0.00	0.00	16,166,998.55	313,115.17	4,738,636.50	0.00	1,993,613.65	7,045,365.32	0.00	114,782.09	0.00	0.00	114,782.09
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)	570,507.99	131,229.81	0.00	0.00	701,737.80	0.00	58,873.21	0.00	19,160.62	78,033.83	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 6															
Notice of Cash Allocation (NCA)	2,037,875.93	13,108,321.78	0.00	0.00	15,146,197.71	0.00	924,799.47	0.00	0.00	924,799.47	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	212,373.70	0.00	0.00	212,373.70	0.00	8,668.67	0.00	0.00	8,668.67	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,037,875.93	12,895,948.08	0.00	0.00	14,933,824.01	0.00	916,130.80	0.00	0.00	916,130.80	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	3,596,856.03	314,442.36	0.00	0.00	3,911,298.39	0.00	21,600.00	0.00	0.00	21,600.00	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	3,596,856.03	314,442.36		0.00	3,911,298.39	0.00	21,600.00	0.00	0.00	21,600.00	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
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 March 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	3,099,674.95	16,816,819.27	0.00	0.00	0.00	0.00	7,131,204.59	6,696,548.79	0.00	2,989,065.89	16,816,819.27		
MDS Checks Issued	3,099,674.95	16,816,819.27	0.00	0.00	0.00	0.00	7,131,204.59	6,696,548.79	0.00	2,989,065.89	16,816,819.27		
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)	153,658.85	607,175.92	0.00	0.00	0.00	0.00	431,369.38	25,173.99	0.00	150,632.55	607,175.92		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 5													
Notice of Cash Allocation (NCA)	11,070,682.33	31,561,812.52	3,305,162.97	0.00	0.00	3,305,162.97	14,167,898.16	17,353,079.90	0.00	3,345,997.43	34,866,975.49		
MDS Checks Issued	3,910,534.92	8,234,666.56	2,671.06	0.00	0.00	2,671.06	16,359.59	6,868,594.25	0.00	1,352,383.78	8,237,337.62		
Advice to Debit Account	7,160,147.41	23,327,145.96	3,302,491.91	0.00	0.00	3,302,491.91	14,151,538.57	10,484,485.65	0.00	1,993,613.65	26,629,637.87		
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)	78,033.83	779,771.63	0.00	0.00	0.00	0.00	570,507.99	190,103.02	0.00	19,160.62	779,771.63		
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)	924,799.47	16,070,997.18	0.00	0.00	0.00	0.00	2,037,875.93	14,033,121.25	0.00	0.00	16,070,997.18		
MDS Checks Issued	8,668.67	221,042.37	0.00	0.00	0.00	0.00	0.00	221,042.37	0.00	0.00	221,042.37		
Advice to Debit Account	916,130.80	15,849,954.81	0.00	0.00	0.00	0.00	2,037,875.93	13,812,078.88	0.00	0.00	15,849,954.81		
Notice of Transfer of Allocation (NTA)	21,600.00	3,932,898.39	0.00	0.00	0.00	0.00	3,596,856.03	336,042.36	0.00	0.00	3,932,898.39		
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	21,600.00	3,932,898.39	0.00	0.00	0.00	0.00	3,596,856.03	336,042.36	0.00	0.00	3,932,898.39		
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	466,523.93	80,900.50	0.00	547,424.43	466,523.93	80,900.50	0.00	0.00	547,424.43		
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 March 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)	5,748,939.68	6,189,024.51	0.00	0.00	11,937,964.19	15,817.23	931,169.33	0.00	3,496,485.72	4,443,472.28	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,075,492.09	67,879.14	0.00	0.00	1,143,371.23	11,513.11	0.00	0.00	0.00	11,513.11	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,673,447.59	6,121,145.37	0.00	0.00	10,794,592.96	4,304.12	931,169.33	0.00	3,496,485.72	4,431,959.17	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	2,617,296.40	8,178.14	0.00	0.00	2,625,474.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	38,270.86	0.00	0.00	0.00	38,270.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,579,025.54	8,178.14	0.00	0.00	2,587,203.68	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)	637,699.97	50,586.32		0.00	688,286.29	0.00	32,367.00		197,914.28	230,281.28	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)	3,602,600.53	8,210,197.53	0.00	0.00	11,812,798.06	0.00	255,152.20	0.00	2,529,346.06	2,784,498.26	0.00	975,967.09	0.00	0.00	975,967.09
MDS Checks Issued	50.00	539,688.86	0.00	0.00	539,738.86	0.00	0.00	0.00	121,520.00	121,520.00	0.00	6,916.03	0.00	0.00	6,916.03
Advice to Debit Account	3,602,550.53	7,670,508.67	0.00	0.00	11,273,059.20	0.00	255,152.20	0.00	2,407,826.06	2,662,978.26		969,051.06	0.00	0.00	969,051.06
Notice of Transfer of Allocation (NTA)	851,680.67	163,431.87	0.00	0.00	1,015,112.54	0.00	41,340.00	0.00	0.00	41,340.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	42,421.87	0.00	0.00	42,421.87		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	851,680.67	121,010.00	0.00	0.00	972,690.67		41,340.00	0.00	0.00	41,340.00	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)	631,893.56	23,562.33	0.00	0.00	655,455.89	0.00	7,923.00	0.00	787.50	8,710.50	0.00	154.28	0.00	0.00	154.28
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 9															
Notice of Cash Allocation (NCA)	8,509,199.42	5,635,389.42	0.00	0.00	14,144,588.84	0.00	430,982.81	0.00	2,440,497.76	2,871,480.57	0.00	5,633,056.23	0.00	0.00	5,633,056.23
MDS Checks Issued	592,543.26	230,580.72	0.00	0.00	823,123.98	0.00	177,855.77	0.00	870,714.28	1,048,570.05	0.00	49,602.13	0.00	0.00	49,602.13
Advice to Debit Account	7,916,656.16	5,404,808.70	0.00	0.00	13,321,464.86	0.00	253,127.04	0.00	1,569,783.48	1,822,910.52	0.00	5,583,454.10	0.00	0.00	5,583,454.10
Notice of Transfer of Allocation (NTA)	518,006.57	175,420.69	0.00	0.00	693,427.26	0.00	0.00	0.00	0.00	0.00	0.00	33,628.94	0.00	0.00	33,628.94
MDS Checks Issued	1,800.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	516,206.57	175,420.69	0.00	0.00	691,627.26	0.00	0.00	0.00	0.00	0.00	0.00	33,628.94	0.00	0.00	33,628.94
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	517,718.47	97,980.43	0.00	0.00	615,698.90	0.00	13,054.24	0.00	351,328.34	364,382.58	0.00	8,871.36	0.00	0.00	8,871.36
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 March 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28	
DTI-REGION 7													
Notice of Cash Allocation (NCA)	4,443,472.28	16,381,436.47	0.00	0.00	0.00	0.00	5,764,756.91	7,120,193.84	0.00	3,496,485.72	16,381,436.47		
MDS Checks Issued	11,513.11	1,154,884.34	0.00	0.00	0.00	0.00	1,087,005.20	67,879.14	0.00	0.00	1,154,884.34		
Advice to Debit Account	4,431,959.17	15,226,552.13	0.00	0.00	0.00	0.00	4,677,751.71	7,052,314.70	0.00	3,496,485.72	15,226,552.13		
Notice of Transfer of Allocation (NTA)	0.00	2,625,474.54	0.00	0.00	0.00	0.00	2,617,296.40	8,178.14	0.00	0.00	2,625,474.54		
MDS Checks Issued	0.00	38,270.86	0.00	0.00	0.00	0.00	38,270.86	0.00	0.00	0.00	38,270.86		
Advice to Debit Account	0.00	2,587,203.68	0.00	0.00	0.00	0.00	2,579,025.54	8,178.14	0.00	0.00	2,587,203.68		
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)	230,281.28	918,567.57	0.00	0.00	0.00	0.00	637,699.97	82,953.32	0.00	197,914.28	918,567.57		
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 NO SUBMISSION YET													
Notice of Cash Allocation (NCA)	3,760,465.35	15,573,263.41	2,351,341.86	0.00	0.00	2,351,341.86	5,953,942.39	9,441,316.82	0.00	2,529,346.06	17,924,605.27		
MDS Checks Issued	128,436.03	668,174.89	0.00	0.00	0.00	0.00	50.00	546,604.89	0.00	121,520.00	668,174.89		
Advice to Debit Account	3,632,029.32	14,905,088.52	2,351,341.86	0.00	0.00	2,351,341.86	5,953,892.39	8,894,711.93	0.00	2,407,826.06	17,256,430.38		
Notice of Transfer of Allocation (NTA)	41,340.00	1,056,452.54	263,607.37	0.00	0.00	263,607.37	1,115,288.04	204,771.87	0.00	0.00	1,320,059.91		
MDS Checks Issued	0.00	42,421.87	0.00	0.00	0.00	0.00	0.00	42,421.87	0.00	0.00	42,421.87		
Advice to Debit Account	41,340.00	1,014,030.67	263,607.37	0.00	0.00	263,607.37	1,115,288.04	162,350.00	0.00	0.00	1,277,638.04		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	8,864.78	664,320.67	0.00	0.00	0.00	0.00	631,893.56	31,639.61	0.00	787.50	664,320.67		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 9													
Notice of Cash Allocation (NCA)	8,504,536.80	22,649,125.64	0.00	0.00	0.00	0.00	8,509,199.42	11,699,428.46	0.00	2,440,497.76	22,649,125.64		
MDS Checks Issued	1,098,172.18	1,921,296.16	0.00	0.00	0.00	0.00	592,543.26	458,038.62	0.00	870,714.28	1,921,296.16		
Advice to Debit Account	7,406,364.62	20,727,829.48	0.00	0.00	0.00	0.00	7,916,656.16	11,241,389.84	0.00	1,569,783.48	20,727,829.48		
Notice of Transfer of Allocation (NTA)	33,628.94	727,056.20	0.00	0.00	0.00	0.00	518,006.57	209,049.63	0.00	0.00	727,056.20		
MDS Checks Issued	0.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00		
Advice to Debit Account	33,628.94	725,256.20	0.00	0.00	0.00	0.00	516,206.57	209,049.63	0.00	0.00	725,256.20		
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)	373,253.94	988,952.84	0.00	0.00	0.00	0.00	517,718.47	119,906.03	0.00	351,328.34	988,952.84		
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 March 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
DTI-REGION 10															
Notice of Cash Allocation (NCA)	8,021,439.41	11,302,780.18	0.00	0.00	19,324,219.59	0.00	1,976,739.66	0.00	4,402,057.06	6,378,796.72	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	97,986.39	301,271.45	0.00	0.00	399,257.84		11,160.71	0.00	0.00	11,160.71	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,923,453.02	11,001,508.73		0.00	18,924,961.75		1,965,578.95	0.00	4,402,057.06	6,367,636.01	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)	449,517.70	28,648.96		0.00	478,166.66	0.00	127,489.55		251,833.94	379,323.49	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 11															
Notice of Cash Allocation (NCA)	8,976,626.55	5,215,053.72	0.00	0.00	14,191,680.27	0.00	249,518.26	0.00	454,950.00	704,468.26	0.00	2,160.00	0.00	0.00	2,160.00
MDS Checks Issued	309,278.62	590,901.79	0.00	0.00	900,180.41	0.00	23,845.19	0.00		23,845.19	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,667,347.93	4,624,151.93	0.00	0.00	13,291,499.86	0.00	225,673.07	0.00	454,950.00	680,623.07	0.00	2,160.00	0.00	0.00	2,160.00
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)	597,277.90	121,398.94	0.00	0.00	718,676.84	0.00	160,841.64	0.00	10,500.00	171,341.64	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 12															
Notice of Cash Allocation (NCA)	4,085,549.52	10,091,063.19	0.00	0.00	14,176,612.71	73,236.08	506,962.54	0.00	0.00	580,198.62	0.00	426,296.87	0.00	3,931,921.59	4,358,218.46
MDS Checks Issued	200.00	20,762.74	0.00	0.00	20,962.74	0.00	60,703.93	0.00	0.00	60,703.93	0.00	15,332.15	0.00	0.00	15,332.15
Advice to Debit Account	4,085,349.52	10,070,300.45	0.00	0.00	14,155,649.97	73,236.08	446,258.61	0.00	0.00	519,494.69	0.00	410,964.72	0.00	3,931,921.59	4,342,886.31
Notice of Transfer of Allocation (NTA)	1,608,088.48	163,972.24	0.00	0.00	1,772,060.72	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	1,608,088.48	163,972.24	0.00	0.00	1,772,060.72	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)	433,300.18	119,686.73	0.00	0.00	552,986.91	0.00	93,262.82	0.00	0.00	93,262.82	0.00	87,524.91	0.00	145,260.54	232,785.45
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 March 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 10												
Notice of Cash Allocation (NCA)	6,378,796.72	25,703,016.31	0.00	0.00	0.00	0.00	8,021,439.41	13,279,519.84	0.00	4,402,057.06	25,703,016.31	
MDS Checks Issued	11,160.71	410,418.55	0.00	0.00	0.00	0.00	97,986.39	312,432.16	0.00	0.00	410,418.55	
Advice to Debit Account	6,367,636.01	25,292,597.76	0.00	0.00	0.00	0.00	7,923,453.02	12,967,087.68	0.00	4,402,057.06	25,292,597.76	
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)	379,323.49	857,490.15	0.00	0.00	0.00	0.00	449,517.70	156,138.51	0.00	251,833.94	857,490.15	
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	
DTI-REGION 11												
Notice of Cash Allocation (NCA)	706,628.26	14,898,308.53	0.00	0.00	0.00	0.00	8,976,626.55	5,466,731.98	0.00	454,950.00	14,898,308.53	
MDS Checks Issued	23,845.19	924,025.60	0.00	0.00	0.00	0.00	309,278.62	614,746.98	0.00	0.00	924,025.60	
Advice to Debit Account	682,783.07	13,974,282.93	0.00	0.00	0.00	0.00	8,667,347.93	4,851,985.00	0.00	454,950.00	13,974,282.93	
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)	171,341.64	890,018.48	0.00	0.00	0.00	0.00	597,277.90	282,240.58	0.00	10,500.00	890,018.48	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12												
Notice of Cash Allocation (NCA)	4,938,417.08	19,115,029.79	0.00	0.00	0.00	0.00	4,158,785.60	11,024,322.60	0.00	3,931,921.59	19,115,029.79	
MDS Checks Issued	76,036.08	96,998.82	0.00	0.00	0.00	0.00	200.00	96,798.82	0.00	0.00	96,998.82	
Advice to Debit Account	4,862,381.00	19,018,030.97	0.00	0.00	0.00	0.00	4,158,585.60	10,927,523.78	0.00	3,931,921.59	19,018,030.97	
Notice of Transfer of Allocation (NTA)	0.00	1,772,060.72	0.00	0.00	0.00	0.00	1,608,088.48	163,972.24	0.00	0.00	1,772,060.72	
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	1,772,060.72	0.00	0.00	0.00	0.00	1,608,088.48	163,972.24	0.00	0.00	1,772,060.72	
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)	326,048.27	879,035.18	0.00	0.00	0.00	0.00	433,300.18	300,474.46	0.00	145,260.54	879,035.18	
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	

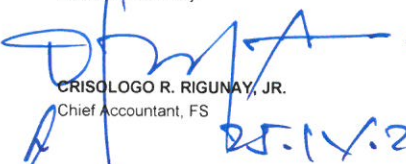
Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For the month of March 2022

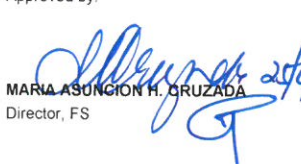
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	CURRENT YEAR'S ACCOUNTS PAYABLE			Sub-Total
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
DTI-REGION 13															
Notice of Cash Allocation (NCA)	3,188,244.63	13,933,465.32	0.00	6,037,758.94	23,159,468.89	0.00	41,135.87	0.00	0.00	41,135.87	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	745,220.60	13,579,497.19	0.00	6,037,758.94	20,362,476.73	0.00	25,109.37	0.00	0.00	25,109.37	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,443,024.03	353,968.13	0.00	0.00	2,796,992.16	0.00	16,026.50	0.00	0.00	16,026.50	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	2,211,295.40	3,655,837.14	0.00	0.00	5,867,132.54	0.00	14,231.14	0.00	0.00	14,231.14	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	276,312.29	3,461,911.67	0.00	0.00	3,738,223.96	0.00	14,231.14	0.00	0.00	14,231.14	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,934,983.11	193,925.47	0.00	0.00	2,128,908.58	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)	548,599.04	475,595.98	0.00	342,616.06	1,366,811.08	0.00	2,315.57	0.00	0.00	2,315.57	0.00	0.00	0.00	0.00	0.00
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

CONSOLIDATED BALANCE															
Notice of Cash Allocation (NCA)	184,077,990.60	330,294,907.84	336,702.45	9,745,674.27	524,455,275.16	6,732,942.52	50,577,037.35	0.00	44,863,322.62	102,173,302.49	14,329.59	22,379,213.78	0.00	6,647,225.27	29,040,768.64
MDS Checks Issued	48,589,255.11	50,994,922.37	0.00	6,037,758.94	105,621,936.42	1,551,332.07	6,512,148.10	0.00	6,561,978.97	14,625,459.14	14,329.59	4,568,309.40	0.00	2,344,341.43	6,926,980.42
Advice to Debit Account	135,488,735.49	279,299,985.47	336,702.45	3,707,915.33	418,833,338.74	5,181,610.45	44,064,889.25	0.00	38,301,343.65	87,547,843.35	0.00	17,810,904.38	0.00	4,302,883.84	22,113,788.22
Notice of Transfer of Allocation (NTA)	14,851,297.55	5,439,998.48	0.00	0.00	20,291,296.03	1,158,751.48	1,296,499.67	0.00	3,492,203.77	5,947,454.92	0.00	33,628.94	0.00	0.00	33,628.94
MDS Checks Issued	316,383.15	3,504,333.54	0.00	0.00	3,820,716.69	128,453.37	847,289.15	0.00	1,239,857.05	2,215,599.57	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	14,534,914.40	1,935,664.94	0.00	0.00	16,470,579.34	1,030,298.11	449,210.52	0.00	2,252,346.72	3,731,855.35	0.00	33,628.94	0.00	0.00	33,628.94
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	15,541,678.63	8,286,128.02	0.00	398,538.66	24,226,345.31	55,142.61	3,742,823.20	0.00	2,082,972.74	5,880,938.55	0.00	481,738.47	0.00	160,060.29	641,798.76
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 II

Certified Correct by:

 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS
 25.14.22

Approved by:

 MARIA ASUNCION H. CRUZADA
 Director, FS

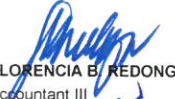
Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
For the month of March 2022

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26	REMARKS 28
DTI-REGION 13												
Notice of Cash Allocation (NCA)	41,135.87	23,200,604.76	4,793,608.26	42,215.31	0.00	4,835,823.57	7,981,852.89	14,016,816.50	0.00	6,037,758.94	28,036,428.33	
MDS Checks Issued	25,109.37	20,387,586.10	4,386,368.64	42,215.31	0.00	4,428,583.95	5,131,589.24	13,646,821.87	0.00	6,037,758.94	24,816,170.05	
Advice to Debit Account	16,026.50	2,813,018.66	407,239.62	0.00	0.00	407,239.62	2,850,263.65	369,994.63	0.00	0.00	3,220,258.28	
Notice of Transfer of Allocation (NTA)	14,231.14	5,881,363.68	549,155.41	0.00	0.00	549,155.41	2,760,450.81	3,670,068.28	0.00	0.00	6,430,519.09	
MDS Checks Issued	14,231.14	3,752,455.10	498,865.62	0.00	0.00	498,865.62	775,177.91	3,476,142.81	0.00	0.00	4,251,320.72	
Advice to Debit Account	0.00	2,128,908.58	50,289.79		0.00	50,289.79	1,985,272.90	193,925.47	0.00	0.00	2,179,198.37	
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)	2,315.57	1,369,126.65	0.00	1,500.00	0.00	1,500.00	548,599.04	479,411.55	0.00	342,616.06	1,370,626.65	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

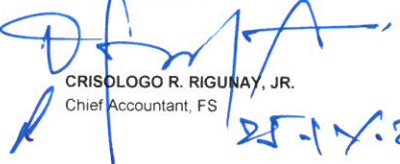
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	131,214,071.13	655,669,346.29	21,572,939.30	51,922.12	0.00	21,624,861.42	212,398,202.01	403,303,081.09	336,702.45	61,256,222.16	677,294,207.71	
MDS Checks Issued	21,552,439.56	127,174,375.98	9,673,225.31	42,215.31	0.00	9,715,440.62	59,828,142.08	62,117,595.18	0.00	14,944,079.34	136,889,816.60	
Advice to Debit Account	109,661,631.57	528,494,970.31	11,899,713.99	9,706.81	0.00	11,909,420.80	152,570,059.93	341,185,485.91	336,702.45	46,312,142.82	540,404,391.11	
Notice of Transfer of Allocation (NTA)	5,981,083.86	26,272,379.89	847,903.04	0.00	0.00	847,903.04	16,857,952.07	6,770,127.09	0.00	3,492,203.77	27,120,282.93	
MDS Checks Issued	2,215,599.57	6,036,316.26	502,515.62	0.00	0.00	502,515.62	947,352.14	4,351,622.69	0.00	1,239,857.05	6,538,831.88	
Advice to Debit Account	3,765,484.29	20,236,063.63	345,387.42	0.00	0.00	345,387.42	15,910,599.93	2,418,504.40	0.00	2,252,346.72	20,581,451.05	
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)	6,522,737.31	30,749,082.62	1,650,297.91	241,749.41	642,765.18	2,534,812.50	17,247,119.15	12,752,439.10	0.00	3,284,336.87	33,283,895.12	
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	

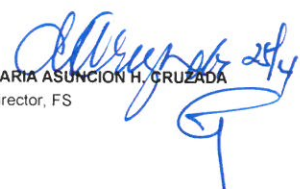
Prepared By:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
25-1-28

Approved by:


MARIA ASUNCION H. CRUZADA
Director, FS