

March 02, 2022

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

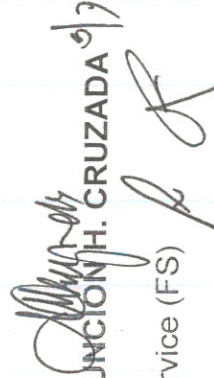
Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

Dear Director **Sunga**:

This is to submit the **Consolidated** Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for **FULL YEAR 2021**.

We hope you find this submission in order.

Sincerely,


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


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10:20 AM

March 02, 2022

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

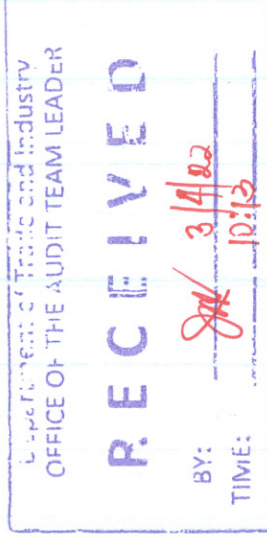
Dear **Auditor Caramat**:

This is to submit the **Consolidated** Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for **FULL YEAR 2021**.

We hope you find this submission in order.

Sincerely,


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



FINANCE SERVICE

March 02, 2022

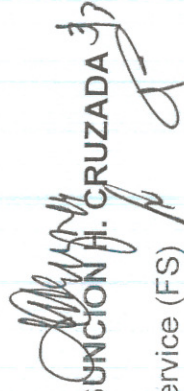
VILLA DJ. BERNALDO
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Bernaldo**:

This is to submit the **Consolidated** Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for **FULL YEAR 2021**.

We hope you find this submission in order.

Sincerely,


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

ln 8 3/4/22

FINANCE SERVICE

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For Full Year 2021

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
HEAD OFFICE (REVISED)														
Notice of Cash Allocation (NCA)	794,184,321.81	925,414,405.26	2,400,000.00	26,544,141.73	1,748,542,868.80	17,302,211.85	360,459,673.98	0.00	54,641,979.11	432,403,864.94	20,601,524.35	20,564,137.81	0.00	37,770,533.42
MDS Checks Issued	156,448,898.99	43,451,837.25	0.00	0.00	199,900,736.24	1,564,237.59	5,187,264.41	0.00	0.00	6,751,502.00	76,591.69	585,356.07	0.00	35,141,019.28
Advice to Debit Account	637,735,422.82	881,962,568.01	2,400,000.00	26,544,141.73	1,548,642,132.56	15,737,974.26	355,272,409.57	0.00	54,641,979.11	425,652,362.94	20,524,932.66	19,978,781.74	0.00	2,629,514.14
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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
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
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	74,045,030.22	40,561,012.19	0.00	1,001,535.42	115,607,577.83	703,992.36	14,804,314.05	0.00	4,440,499.13	19,948,805.54	677,075.89	1,323,621.00	0.00	133,542.33
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

DTI-CAR														
Notice of Cash Allocation (NCA)	58,945,477.57	86,035,464.05	0.00	5,989,787.87	150,970,729.49	201,512.70	1,405,032.00	0.00	5,856,843.51	7,463,388.21	0.00	473,552.66	0.00	0.00
MDS Checks Issued	387,217.74	31,494,504.98	0.00	3,966,857.37	35,848,580.09	28,296.83	926,890.31	0.00	2,880,358.03	3,835,545.17	0.00	85,783.27	0.00	0.00
Advice to Debit Account	58,558,259.83	54,540,959.07	0.00	2,022,930.50	115,122,149.40	173,215.87	478,141.69	0.00	2,976,485.48	3,627,843.04	0.00	387,769.39	0.00	0.00
Notice of Transfer of Allocation (NTA)	202,216.68	109,122.00	0.00	0.00	311,338.68	0.00	54,180.89	0.00	0.00	54,180.89	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	16,125.00	0.00	0.00	16,125.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	0.00	0.00
Advice to Debit Account	202,216.68	92,997.00	0.00	0.00	295,213.68	0.00	49,680.89	0.00	0.00	49,680.89	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	6,008,699.92	1,594,363.89	0.00	325,509.32	7,928,573.13	0.00	98,835.07	0.00	406,893.45	505,728.52	0.00	2,508.61	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

DTI-REGION 1 (REVISED)														
Notice of Cash Allocation (NCA)	55,102,174.24	72,045,229.56	0.00	13,443,519.90	140,590,923.70	2,439,493.76	2,001,710.66	0.00	2,584,792.35	7,025,996.77	57,299.80	1,338,310.04	0.00	0.00
MDS Checks Issued	45,985,476.35	44,921,316.16	0.00	9,014,299.59	99,921,092.10	2,439,493.76	1,905,161.36	0.00	762,337.86	5,106,992.98	57,299.80	1,176,259.51	0.00	0.00
Advice to Debit Account	9,116,697.89	27,123,913.40	0.00	4,429,220.31	40,669,831.60	0.00	96,549.30	0.00	1,822,454.49	1,919,003.79	0.00	162,050.53	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	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
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	5,249,716.85	2,116,326.56	0.00	705,570.57	8,071,613.98	0.00	110,797.01	0.00	146,334.65	257,131.66	0.00	20,803.31	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE

Entity Name: DTI-OSEC

Operating Unit: HEAD OFFICE AND RE

Organization Code (UACS): 220010100

Funding Source Code (as clustered): F

For Full Year 2021

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	6=(12+13+14+15)	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 (REVISED)													
Notice of Cash Allocation (NCA)	78,936,195.58	511,340,060.52	2,259,882,929.32	0.00	0.00	0.00	0.00	832,088,058.01	1,306,438,217.05	2,400,000.00	118,956,654.26	2,259,882,929.32	
MDS Checks Issued	35,802,967.04	42,554,469.04	242,455,205.28	0.00	0.00	0.00	0.00	158,089,728.27	49,224,457.73	0.00	35,141,019.28	242,455,205.28	
Advice to Debit Account	43,133,228.54	468,785,591.48	2,017,427,724.04	0.00	0.00	0.00	0.00	673,998,329.74	1,257,213,759.32	2,400,000.00	83,815,634.98	2,017,427,724.04	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	2,134,239.22	22,083,044.76	137,690,622.59	0.00	0.00	0.00	0.00	75,426,098.47	56,688,947.24	0.00	5,575,576.88	137,690,622.59	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-CAR

Notice of Cash Allocation (NCA)	473,552.66	7,936,940.87	158,907,670.36	28,271,520.97	0.00	0.00	28,271,520.97	87,418,511.24	87,914,048.71	0.00	11,846,631.38	187,179,191.33	
MDS Checks Issued	85,783.27	3,921,328.44	39,769,908.53	24,887,651.34	0.00	0.00	24,887,651.34	25,303,165.91	32,507,178.56	0.00	6,847,215.40	64,657,559.87	
Advice to Debit Account	387,769.39	4,015,612.43	119,137,761.83	3,383,869.63	0.00	0.00	3,383,869.63	62,115,345.33	55,406,870.15	0.00	4,999,415.98	122,521,631.46	
Notice of Transfer of Allocation (NTA)	0.00	54,180.89	365,519.57	110,749.42	0.00	0.00	110,749.42	312,966.10	163,302.89	0.00	0.00	476,268.99	
MDS Checks Issued	0.00	4,500.00	20,625.00	86,559.64	0.00	0.00	86,559.64	86,559.64	20,625.00	0.00	0.00	107,184.64	
Advice to Debit Account	0.00	49,680.89	344,894.57	24,189.78	0.00	0.00	24,189.78	226,406.46	142,677.89	0.00	0.00	369,084.35	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	2,508.61	508,237.13	8,436,810.26	0.00	0.00	0.00	0.00	6,008,699.92	1,695,707.57	0.00	732,402.77	8,436,810.26	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 1 (REVISED)

Notice of Cash Allocation (NCA)	1,395,609.84	8,421,606.61	149,012,530.31	17,313,351.31	0.00	0.00	17,313,351.31	74,912,319.11	75,385,250.26	0.00	16,028,312.25	166,325,881.62	
MDS Checks Issued	1,233,559.31	6,340,552.29	106,261,644.39	1,965,664.77	0.00	0.00	1,965,664.77	50,447,934.68	48,002,737.03	0.00	9,776,637.45	108,227,309.16	
Advice to Debit Account	162,050.53	2,081,054.32	42,750,885.92	15,347,686.54	0.00	0.00	15,347,686.54	24,464,384.43	27,382,513.23	0.00	6,251,674.80	58,098,572.46	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	20,803.31	277,934.97	8,349,548.95	0.00	0.00	0.00	0.00	5,249,716.85	2,247,926.88	0.00	851,905.22	8,349,548.95	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For Full Year 2021

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 2														
Notice of Cash Allocation (NCA)	80,896,735.67	84,246,922.57	0.00	7,148,011.83	172,291,670.07	85,929.64	2,439,362.88	0.00	3,002,566.69	5,527,859.21	1,573,917.18	10,000.00	0.00	3,908,560.03
MDS Checks Issued	483,676.60	1,219,246.24	0.00	494,433.93	2,197,356.77	0.00	0.00	0.00	344,019.17	344,019.17	0.00	0.00	0.00	0.00
Advice to Debit Account	80,413,059.07	83,027,676.33	0.00	6,653,577.90	170,094,313.30	85,929.64	2,439,362.88	0.00	2,658,547.52	5,183,840.04	1,573,917.18	10,000.00	0.00	3,908,560.03
Notice of Transfer of Allocation (NTA)	4,564,131.67	6,900,358.49	0.00	0.00	11,464,490.16	0.00	0.00	0.00	0.00	0.00	0.00	63,876.79	0.00	0.00
MDS Checks Issued	47,585.08	0.00	0.00	0.00	47,585.08	0.00	0.00	0.00	0.00	0.00	0.00	4,800.00	0.00	0.00
Advice to Debit Account	4,516,546.59	6,900,358.49	0.00	0.00	11,416,905.08	0.00	0.00	0.00	0.00	0.00	0.00	59,076.79	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	6,409,839.41	609,044.98	0.00	405,669.05	7,424,553.44	0.00	123,562.30	0.00	170,393.30	293,955.60	0.00	723.21	0.00	224,354.56
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 3														
Notice of Cash Allocation (NCA)	99,644,678.18	122,396,083.33	0.00	7,782,471.89	229,823,233.40	1,872,584.51	1,942,264.23	0.00	6,116,813.31	9,931,662.05	0.00	10,895,679.13	0.00	934,139.64
MDS Checks Issued	85,455,673.39	43,143,508.76	0.00	2,686,936.74	131,286,118.89	1,365,575.95	1,295,023.56	0.00	1,440,034.00	4,100,633.51	0.00	1,751,649.95	0.00	396,468.85
Advice to Debit Account	14,189,004.79	79,252,574.57	0.00	5,095,535.15	98,537,114.51	507,008.56	647,240.67	0.00	4,676,779.31	5,831,028.54	0.00	9,144,029.18	0.00	537,670.79
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	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
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	8,942,423.59	553,694.74	0.00	199,957.41	9,696,075.74	0.00	27,659.77	0.00	342,192.03	369,851.80	0.00	59,845.70	0.00	50,960.36
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	67,539,164.20	120,527,276.60	0.00	21,108,187.66	209,174,628.46	911,365.41	1,429,141.51	0.00	516,409.82	2,856,916.74	278,953.48	4,431,999.93	0.00	0.00
MDS Checks Issued	0.00	24,523,169.00	0.00	867,609.31	25,390,778.31	0.00	20,982.50	0.00	0.00	20,982.50	0.00	0.00	0.00	0.00
Advice to Debit Account	67,539,164.20	96,004,107.60	0.00	20,240,578.35	183,783,850.15	911,365.41	1,408,159.01	0.00	516,409.82	2,835,934.24	278,953.48	4,431,999.93	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	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
Working Fund (NCA issued to BTr)					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
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
For Full Year 2021

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	6=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
1													28
DTI-REGION 2													
Notice of Cash Allocation (NCA)	5,492,477.21	11,020,336.42	183,312,006.49	0.00	0.00	0.00	0.00	82,556,582.49	86,696,285.45	0.00	14,059,138.55	183,312,006.49	
MDS Checks Issued	0.00	344,019.17	2,541,375.94	0.00	0.00	0.00	0.00	483,676.60	1,219,246.24	0.00	838,453.10	2,541,375.94	
Advice to Debit Account	5,492,477.21	10,676,317.25	180,770,630.55	0.00	0.00	0.00	0.00	82,072,905.89	85,477,039.21	0.00	13,220,685.45	180,770,630.55	
Notice of Transfer of Allocation (NTA)	63,876.79	63,876.79	11,528,366.95	0.00	0.00	0.00	0.00	4,564,131.67	6,964,235.28	0.00	0.00	11,528,366.95	
MDS Checks Issued	4,800.00	4,800.00	52,385.08	0.00	0.00	0.00	0.00	47,585.08	4,800.00	0.00	0.00	52,385.08	
Advice to Debit Account	59,076.79	59,076.79	11,475,981.87	0.00	0.00	0.00	0.00	4,516,546.59	6,959,435.28	0.00	0.00	11,475,981.87	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	225,077.77	519,033.37	7,943,586.81	0.00	0.00	0.00	0.00	6,409,839.41	733,330.49	0.00	800,416.91	7,943,586.81	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	11,829,818.77	21,761,480.82	251,584,714.22	7,942,918.59	0.00	0.00	7,942,918.59	109,460,181.28	135,234,026.69	0.00	14,833,424.84	259,527,632.81	
MDS Checks Issued	2,148,118.80	6,248,752.31	137,534,871.20	7,942,918.59	0.00	0.00	7,942,918.59	94,764,167.93	46,190,182.27	0.00	4,523,439.59	145,477,789.79	
Advice to Debit Account	9,681,699.97	15,512,728.51	114,049,843.02	0.00	0.00	0.00	0.00	14,696,013.35	89,043,844.42	0.00	10,309,985.25	114,049,843.02	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	110,806.06	480,657.86	10,176,733.60	0.00	0.00	0.00	0.00	8,942,423.59	641,200.21	0.00	593,109.80	10,176,733.60	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A													
Notice of Cash Allocation (NCA)	4,710,953.41	7,567,870.15	216,742,498.61	29,656,340.18	0.00	0.00	29,656,340.18	98,385,823.27	126,388,418.04	0.00	21,624,597.48	246,398,838.79	
MDS Checks Issued	0.00	20,982.50	25,411,760.81	932,405.17	0.00	0.00	932,405.17	932,405.17	24,544,151.50	0.00	867,609.31	26,344,165.98	
Advice to Debit Account	4,710,953.41	7,546,887.65	191,330,737.80	28,723,935.01	0.00	0.00	28,723,935.01	97,453,418.10	101,844,266.54	0.00	20,756,988.17	220,054,672.81	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	7,775,823.35	669,834.64	1,109,428.64	9,555,086.63	0.00	7,775,823.35	669,834.64	1,109,428.64	9,555,086.63	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For Full Year 2021

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	65,139,753.54	67,498,518.36	0.00	4,066,968.32	136,705,240.22	0.00	4,213,686.17	0.00	14,268,280.26	18,481,966.43	0.00	0.00	0.00	0.00
MDS Checks Issued	65,139,753.54	67,498,518.36	0.00	4,066,968.32	136,705,240.22	0.00	4,213,686.17	0.00	14,268,280.26	18,481,966.43	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
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	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
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	5,022,427.78	752,271.90	0.00	218,166.68	5,992,866.36	0.00	263,139.79	0.00	801,218.74	1,064,358.53	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 5														
Notice of Cash Allocation (NCA)	59,446,800.34	108,488,962.16	0.00	22,742,308.93	190,678,071.43	278,948.59	6,462,538.71	0.00	7,475,187.81	14,216,675.11	391,294.13	5,092,837.59	0.00	3,388,474.20
MDS Checks Issued	6,453,497.19	48,581,288.83	0.00	17,278,012.56	72,312,798.58	0.00	5,786,779.23	0.00	7,475,187.81	13,261,967.04	5,014.24	4,632,010.92	0.00	3,388,474.20
Advice to Debit Account	52,993,303.15	59,907,673.33	0.00	5,464,296.37	118,365,272.85	278,948.59	675,759.48	0.00	0.00	954,708.07	386,279.89	460,826.67	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	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
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	7,122,980.79	5,684,604.11	0.00	538,064.60	13,345,649.50	0.00	392,846.91	0.00	354,507.62	747,354.53	0.00	254,403.88	0.00	159,903.43
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 6														
Notice of Cash Allocation (NCA)	63,287,553.02	108,558,003.14	0.00	6,407,523.28	178,253,079.44	4,457,013.98	6,889,874.22	0.00	76,613,973.35	87,960,861.55	0.00	0.00	0.00	0.00
MDS Checks Issued	6,123.29	3,028,376.31	0.00	1,516,135.09	4,550,634.69	6,492.96	1,351,810.63	0.00	5,315,435.56	6,673,739.15	0.00	0.00	0.00	0.00
Advice to Debit Account	63,281,429.73	105,529,626.83	0.00	4,891,388.19	173,702,444.75	4,450,521.02	5,538,063.59	0.00	71,298,537.79	81,287,122.40	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	4,966,219.06	10,528,153.11	0.00	0.00	15,494,372.17	74,931.61	15,180.07	0.00	0.00	90,111.68	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
Advice to Debit Account	4,966,219.06	10,528,153.11	0.00	0.00	15,494,372.17	74,931.61	15,180.07	0.00	0.00	90,111.68	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					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
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 For Full Year 2021

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	18,481,966.43	155,187,206.65	0.00	0.00	0.00	0.00	65,139,753.54	71,712,204.53	0.00	18,335,248.58	155,187,206.65	
MDS Checks Issued	0.00	18,481,966.43	155,187,206.65	0.00	0.00	0.00	0.00	65,139,753.54	71,712,204.53	0.00	18,335,248.58	155,187,206.65	
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	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	1,064,358.53	7,057,224.89	0.00	0.00	0.00	0.00	5,022,427.78	1,015,411.69	0.00	1,019,385.42	7,057,224.89	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	8,872,605.92	23,089,281.03	213,767,352.46	24,545,653.67	0.00	0.00	24,545,653.67	84,662,696.73	120,044,338.46	0.00	33,605,970.94	238,313,006.13	
MDS Checks Issued	8,025,499.36	21,287,466.40	93,600,264.98	33,182.22	0.00	0.00	33,182.22	6,491,693.65	59,000,078.98	0.00	28,141,674.57	93,633,447.20	
Advice to Debit Account	847,106.56	1,801,814.63	120,167,087.48	24,512,471.45	0.00	0.00	24,512,471.45	78,171,003.08	61,044,259.48	0.00	5,464,296.37	144,679,558.93	
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	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	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	414,307.31	1,161,661.84	14,507,311.34	0.00	0.00	0.00	0.00	7,122,980.79	6,331,854.90	0.00	1,052,475.65	14,507,311.34	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	87,960,861.55	266,213,940.99	0.00	0.00	0.00	0.00	67,744,567.00	115,447,877.36	0.00	83,021,496.63	266,213,940.99	
MDS Checks Issued	0.00	6,673,739.15	11,224,373.84	0.00	0.00	0.00	0.00	12,616.25	4,380,186.94	0.00	6,831,570.65	11,224,373.84	
Advice to Debit Account	0.00	81,287,122.40	254,989,567.15	0.00	0.00	0.00	0.00	67,731,950.75	111,067,690.42	0.00	76,189,925.98	254,989,567.15	
Notice of Transfer of Allocation (NTA)	0.00	90,111.68	15,584,483.85	0.00	0.00	0.00	0.00	5,041,150.67	10,543,333.18	0.00	0.00	15,584,483.85	
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	90,111.68	15,584,483.85	0.00	0.00	0.00	0.00	5,041,150.67	10,543,333.18	0.00	0.00	15,584,483.85	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	4,898,611.21	831,672.02	4,806,147.43	10,536,430.66	0.00	4,898,611.21	831,672.02	4,806,147.43	10,536,430.66	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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 Full Year 2021

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 7														
Notice of Cash Allocation (NCA)	71,831,462.06	115,462,968.05	0.00	19,747,141.27	207,041,571.38	479,666.12	4,179,197.27	0.00	6,967,302.59	11,626,165.98	0.00	0.00	0.00	0.00
MDS Checks Issued	11,739,064.10	4,140,515.34	0.00	264,883.85	16,144,463.29	23,976.50	350,223.75	0.00	0.00	374,200.25	0.00	0.00	0.00	0.00
Advice to Debit Account	60,092,397.96	111,322,452.71	0.00	19,482,257.42	190,897,108.09	455,689.62	3,828,973.52	0.00	6,967,302.59	11,251,965.73	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	5,857,868.00	1,906,412.46	0.00	1,190,959.18	8,955,239.64	0.00	0.00	0.00	1,095,887.27	1,095,887.27	0.00	0.00	0.00	0.00
MDS Checks Issued	517,745.93	2,650.00	0.00	51,774.60	572,170.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,340,122.07	1,903,762.46	0.00	1,139,184.58	8,383,069.11	0.00	0.00	0.00	1,095,887.27	1,095,887.27	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	7,260,537.96	1,055,818.95	0.00	986,653.21	9,303,010.12	573.32	255,807.37	0.00	468,171.61	724,552.30	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	42,629,866.92	97,487,728.72	0.00	11,653,901.75	151,771,497.39	704,388.50	2,541,772.10	0.00	5,341,839.33	8,587,999.93	0.00	2,689,221.76	0.00	58,310.00
MDS Checks Issued	204,381.19	4,729,981.16	0.00	0.00	4,934,362.35	0.00	1,088,733.74	0.00	0.00	1,088,733.74	0.00	1,233,523.90	0.00	0.00
Advice to Debit Account	42,425,485.73	92,757,747.56	0.00	11,653,901.75	146,837,135.04	704,388.50	1,453,038.36	0.00	5,341,839.33	7,499,266.19	0.00	1,455,697.86	0.00	58,310.00
Notice of Transfer of Allocation (NTA)	6,448,710.44	15,483,406.76	0.00	11,040.43	21,943,157.63	0.00	0.00	0.00	0.00	0.00	0.00	2,836,589.68	0.00	0.00
MDS Checks Issued	2,547,835.46	8,328,151.04	0.00	0.00	10,875,986.50	0.00	0.00	0.00	0.00	0.00	0.00	239,776.46	0.00	0.00
Advice to Debit Account	3,900,874.98	7,155,255.72	0.00	11,040.43	11,067,171.13	0.00	0.00	0.00	0.00	0.00	0.00	2,596,813.22	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	5,727,721.31	1,860,123.97	0.00	597,428.88	8,185,274.16	165,109.53	942,199.60	0.00	285,750.28	1,393,059.41	0.00	177,694.76	0.00	1,190.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9 (REVISED)														
Notice of Cash Allocation (NCA)	69,728,332.49	62,747,669.34	0.00	6,865,494.92	139,341,496.75	13,875.53	4,072,329.83	0.00	37,882,592.87	41,968,798.23	225,210.95	5,092,436.58	0.00	4,807,661.78
MDS Checks Issued	6,737,575.95	3,624,397.98	0.00	2,052,109.20	12,414,083.13	0.00	889,387.83	0.00	35,508,493.29	36,397,881.12	-24,086.25	1,161,267.56	0.00	3,956,822.50
Advice to Debit Account	62,990,756.54	59,123,271.36	0.00	4,813,385.72	126,927,413.62	13,875.53	3,182,942.00	0.00	2,374,099.58	5,570,917.11	249,297.20	3,931,169.02	0.00	850,839.28
Notice of Transfer of Allocation (NTA)	4,002,126.04	16,018,643.80	0.00	0.00	20,020,769.84	0.00	1,815,524.80	0.00	0.00	1,815,524.80	0.00	5,067,012.90	0.00	0.00
MDS Checks Issued	49,588.26	222,414.00	0.00	0.00	272,002.26	0.00	362,567.91	0.00	0.00	362,567.91	0.00	83,808.55	0.00	0.00
Advice to Debit Account	3,952,537.78	15,796,229.80	0.00	0.00	19,748,767.58	0.00	1,452,956.89	0.00	0.00	1,452,956.89	0.00	4,983,204.35	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	5,464,813.20	943,446.26	0.00	341,267.95	6,749,527.41	0.00	209,454.61	0.00	1,127,612.70	1,337,067.31	0.00	290,211.62	0.00	4,323.22
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 For Full Year 2021

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	11,626,165.98	218,667,737.36	0.00	0.00	0.00	0.00	72,311,128.18	119,642,165.32	0.00	26,714,443.86	218,667,737.36	
MDS Checks Issued	0.00	374,200.25	16,518,663.54	0.00	0.00	0.00	0.00	11,763,040.60	4,490,739.09	0.00	264,883.85	16,518,663.54	
Advice to Debit Account	0.00	11,251,965.73	202,149,073.82	0.00	0.00	0.00	0.00	60,548,087.58	115,151,426.23	0.00	26,449,560.01	202,149,073.82	
Notice of Transfer of Allocation (NTA)	0.00	1,095,887.27	10,051,126.91	0.00	0.00	0.00	0.00	5,857,868.00	1,906,412.46	0.00	2,286,846.45	10,051,126.91	
MDS Checks Issued	0.00	0.00	572,170.53	0.00	0.00	0.00	0.00	517,745.93	2,650.00	0.00	51,774.60	572,170.53	
Advice to Debit Account	0.00	1,095,887.27	9,478,956.38	0.00	0.00	0.00	0.00	5,340,122.07	1,903,762.46	0.00	2,235,071.85	9,478,956.38	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	724,552.30	10,027,562.42	0.00	0.00	0.00	0.00	7,261,111.28	1,311,626.32	0.00	1,454,824.82	10,027,562.42	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8													
Notice of Cash Allocation (NCA)	2,747,531.76	11,335,531.69	163,107,029.08	17,011,014.25	0.00	0.00	17,011,014.25	60,345,269.67	102,718,722.58	0.00	17,054,051.08	180,118,043.33	
MDS Checks Issued	1,233,523.90	2,322,257.64	7,256,619.99	1,624,708.71	0.00	0.00	1,624,708.71	1,829,089.90	7,052,238.80	0.00	0.00	8,881,328.70	
Advice to Debit Account	1,514,007.86	9,013,274.05	155,850,409.09	15,386,305.54	0.00	0.00	15,386,305.54	58,516,179.77	95,666,483.78	0.00	17,054,051.08	171,236,714.63	
Notice of Transfer of Allocation (NTA)	2,836,589.68	2,836,589.68	24,779,747.31	3,110,772.41	0.00	0.00	3,110,772.41	9,559,482.85	18,319,996.44	0.00	11,040.43	27,890,519.72	
MDS Checks Issued	239,776.46	239,776.46	11,115,762.96	1,429,935.88	0.00	0.00	1,429,935.88	3,977,771.34	8,567,927.50	0.00	0.00	12,545,698.84	
Advice to Debit Account	2,596,813.22	2,596,813.22	13,663,984.35	1,680,836.53	0.00	0.00	1,680,836.53	5,581,711.51	9,752,068.94	0.00	11,040.43	15,344,820.88	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	178,884.76	1,571,944.17	9,757,218.33	0.00	0.00	0.00	0.00	5,892,830.84	2,980,018.33	0.00	884,369.16	9,757,218.33	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9 (REVISED)													
Notice of Cash Allocation (NCA)	10,125,309.31	52,094,107.54	191,435,604.29	0.00	0.00	0.00	0.00	69,967,418.97	71,912,435.75	0.00	49,555,749.57	191,435,604.29	
MDS Checks Issued	5,094,003.81	41,491,884.93	53,905,968.06	0.00	0.00	0.00	0.00	6,713,489.70	5,675,053.37	0.00	41,517,424.99	53,905,968.06	
Advice to Debit Account	5,031,305.50	10,602,222.61	137,529,636.23	0.00	0.00	0.00	0.00	63,253,929.27	66,237,382.38	0.00	8,038,324.58	137,529,636.23	
Notice of Transfer of Allocation (NTA)	5,067,012.90	6,882,537.70	26,903,307.54	0.00	0.00	0.00	0.00	4,002,126.04	22,901,181.50	0.00	0.00	26,903,307.54	
MDS Checks Issued	83,808.55	446,376.46	718,378.72	0.00	0.00	0.00	0.00	49,588.26	668,790.46	0.00	0.00	718,378.72	
Advice to Debit Account	4,983,204.35	6,436,161.24	26,184,928.82	0.00	0.00	0.00	0.00	3,952,537.78	22,232,391.04	0.00	0.00	26,184,928.82	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	294,534.84	1,631,602.15	8,381,129.56	0.00	0.00	0.00	0.00	5,464,813.20	1,443,112.49	0.00	1,473,203.87	8,381,129.56	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For Full Year 2021

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 10														
Notice of Cash Allocation (NCA)	73,662,914.90	99,370,265.80	0.00	2,276,377.65	175,309,558.35	155,413.75	988,357.83	0.00	6,258,708.57	7,402,480.15	3,246,087.03	7,473,307.92	0.00	3,007,532.59
MDS Checks Issued	899,010.28	2,693,444.61	0.00	0.00	3,592,454.89	0.00	134,654.79	0.00	0.00	134,654.79	0.00	315,802.69	0.00	0.00
Advice to Debit Account	72,763,904.62	96,676,821.19	0.00	2,276,377.65	171,717,103.46	155,413.75	853,703.04	0.00	6,258,708.57	7,267,825.36	3,246,087.03	7,157,505.23	0.00	3,007,532.59
Notice of Transfer of Allocation (NTA)	2,059,791.93	428,636.38	0.00	0.00	2,488,428.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	45,000.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,014,791.93	428,636.38	0.00	0.00	2,443,428.31	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				
Tax Remittance Advices Issued (TRA)	5,427,773.72	625,400.42	0.00	129,380.35	6,182,554.49	4,445.80	37,525.29	0.00	375,531.43	417,502.52	64,976.34	177,271.72	0.00	149,772.31
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 11														
Notice of Cash Allocation (NCA)	75,472,109.75	106,429,583.52	0.00	15,134,557.77	197,036,251.04	170,878.60	1,688,167.88	0.00	7,804,503.48	9,663,549.96	357,014.67	14,914,159.81	0.00	67,060.71
MDS Checks Issued	2,347,442.60	4,582,939.06	0.00	137,736.06	7,068,117.72	41,438.01	832,445.67	0.00	288,272.68	1,162,156.36	154,471.77	2,303,306.67	0.00	0.00
Advice to Debit Account	73,124,667.15	101,846,644.46	0.00	14,996,821.71	189,968,133.32	129,440.59	855,722.21	0.00	7,516,230.80	8,501,393.60	202,542.90	12,610,853.14	0.00	67,060.71
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	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
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	6,332,668.53	1,667,004.34	0.00	200,464.60	8,200,137.47	0.00	208,697.42	0.00	219,193.71	427,891.13	0.00	144,218.13	0.00	19,660.72
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12 (REVISED)														
Notice of Cash Allocation (NCA)	69,323,175.39	75,111,863.98	0.00	6,804,926.48	151,239,965.85	0.00	4,183,653.75	0.00	662,310.72	4,845,964.47	0.00	3,092,846.61	0.00	3,395,001.35
MDS Checks Issued	840,263.25	5,139,394.52	0.00	5,241,744.11	11,221,401.88	0.00	1,215,617.32	0.00	0.00	1,215,617.32	0.00	1,997,060.11	0.00	2,236,572.78
Advice to Debit Account	68,482,912.14	69,972,469.46	0.00	1,563,182.37	140,018,563.97	0.00	2,968,036.43	0.00	662,310.72	3,630,347.15	0.00	1,095,786.50	0.00	1,158,428.57
Notice of Transfer of Allocation (NTA)	3,222,283.08	14,839,486.73	0.00	2,821,085.00	20,882,854.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	60,000.00	543,175.83	0.00	2,451,250.00	3,054,425.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,162,283.08	14,296,310.90	0.00	369,835.00	17,828,428.98	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				
Tax Remittance Advices Issued (TRA)	5,206,862.75	3,582,244.60	0.00	548,934.95	9,338,042.30	0.00	224,357.95	0.00	37,489.28	261,847.23	0.00	184,499.39	0.00	168,773.65
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 For Full Year 2021

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL				REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	6=(12+13+14+15)	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)	13,726,927.54	21,129,407.69	196,438,966.04	0.00	0.00	0.00	0.00	77,064,415.68	107,831,931.55	0.00	11,542,618.81	196,438,966.04		
MDS Checks Issued	315,802.69	450,457.48	4,042,912.37	0.00	0.00	0.00	0.00	899,010.28	3,143,902.09	0.00	0.00	4,042,912.37		
Advice to Debit Account	13,411,124.85	20,678,950.21	192,396,053.67	0.00	0.00	0.00	0.00	76,165,405.40	104,688,029.46	0.00	11,542,618.81	192,396,053.67		
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,488,428.31	0.00	0.00	0.00	0.00	2,059,791.93	428,636.38	0.00	0.00	2,488,428.31		
MDS Checks Issued	0.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00	0.00	0.00	45,000.00		
Advice to Debit Account	0.00	0.00	2,443,428.31	0.00	0.00	0.00	0.00	2,014,791.93	428,636.38	0.00	0.00	2,443,428.31		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	392,020.37	809,522.89	6,992,077.38	0.00	0.00	0.00	0.00	5,497,195.86	840,197.43	0.00	654,684.09	6,992,077.38		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 11														
Notice of Cash Allocation (NCA)	15,338,235.19	25,001,785.15	222,038,036.19	0.00	0.00	0.00	0.00	76,000,003.02	123,031,911.21	0.00	23,006,121.96	222,038,036.19		
MDS Checks Issued	2,457,778.44	3,619,934.80	10,688,052.52	0.00	0.00	0.00	0.00	2,543,352.38	7,718,691.40	0.00	426,008.74	10,688,052.52		
Advice to Debit Account	12,880,456.75	21,381,850.35	211,349,983.67	0.00	0.00	0.00	0.00	73,456,650.64	115,313,219.81	0.00	22,580,113.22	211,349,983.67		
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	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		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	163,878.85	591,769.98	8,791,907.45	0.00	0.00	0.00	0.00	6,332,668.53	2,019,919.89	0.00	439,319.03	8,791,907.45		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 12 (REVISED)														
Notice of Cash Allocation (NCA)	6,487,847.96	11,333,812.43	162,573,778.28	0.00	0.00	0.00	0.00	69,323,175.39	82,388,364.34	0.00	10,862,238.55	162,573,778.28		
MDS Checks Issued	4,233,632.89	5,449,250.21	16,670,652.09	0.00	0.00	0.00	0.00	840,263.25	8,352,071.95	0.00	7,478,316.89	16,670,652.09		
Advice to Debit Account	2,254,215.07	5,884,562.22	145,903,126.19	0.00	0.00	0.00	0.00	68,482,912.14	74,036,292.39	0.00	3,383,921.66	145,903,126.19		
Notice of Transfer of Allocation (NTA)	0.00	0.00	20,882,854.81	0.00	0.00	0.00	0.00	3,222,283.08	14,839,486.73	0.00	2,821,085.00	20,882,854.81		
MDS Checks Issued	0.00	0.00	3,054,425.83	0.00	0.00	0.00	0.00	60,000.00	543,175.83	0.00	2,451,250.00	3,054,425.83		
Advice to Debit Account	0.00	0.00	17,828,428.98	0.00	0.00	0.00	0.00	3,162,283.08	14,296,310.90	0.00	369,835.00	17,828,428.98		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	353,273.04	615,120.27	9,953,162.57	0.00	0.00	0.00	0.00	5,206,862.75	3,991,101.94	0.00	755,197.88	9,953,162.57		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For Full Year 2021

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 13														
Notice of Cash Allocation (NCA)	32,855,218.73	77,299,368.80	0.00	9,210,038.15	119,364,625.68	1,642,826.25	1,770,071.06	0.00	7,943,237.58	11,356,134.89	0.00	0.00	0.00	0.00
MDS Checks Issued	3,654,609.24	71,434,125.12	0.00	9,210,038.15	84,298,772.51	838,388.86	1,727,259.06	0.00	7,943,237.58	10,508,885.50	0.00	0.00	0.00	0.00
Advice to Debit Account	29,200,609.49	5,865,243.68	0.00	0.00	35,065,853.17	804,437.39	42,812.00	0.00	0.00	847,249.39	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	12,468,916.97	15,917,796.75	0.00	35,859.47	28,422,573.19	300.00	574,772.46	0.00	12,404.79	587,477.25	0.00	0.00	0.00	0.00
MDS Checks Issued	638,711.94	9,912,088.49	0.00	35,859.47	10,586,659.90	300.00	496,968.96	0.00	12,404.79	509,673.75	0.00	0.00	0.00	0.00
Advice to Debit Account	11,830,205.03	6,005,708.26	0.00	0.00	17,835,913.29	0.00	77,803.50	0.00	0.00	77,803.50	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	5,729,873.42	1,944,619.00	0.00	258,135.78	7,932,628.20	0.00	161,917.95	0.00	468,925.32	630,843.27	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

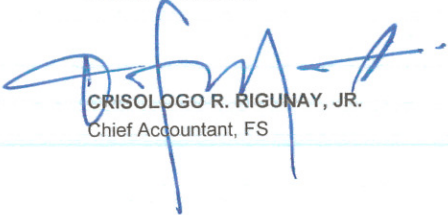
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	1,779,689,738.81	2,329,120,313.24	2,400,000.00	186,925,359.40	4,298,135,411.45	30,716,109.19	406,666,834.08	0.00	243,937,341.35	681,320,284.62	26,731,301.59	76,068,489.84	0.00	57,337,273.72
MDS Checks Issued	386,782,663.70	404,206,563.68	0.00	56,797,764.28	847,786,991.66	6,307,900.46	26,925,920.33	0.00	76,225,656.24	109,459,477.03	269,291.25	15,242,020.65	0.00	45,119,357.61
Advice to Debit Account	1,392,907,075.11	1,924,913,749.56	2,400,000.00	130,127,595.12	3,450,348,419.79	24,408,208.73	379,740,913.75	0.00	167,711,685.11	571,860,807.59	26,462,010.34	60,826,469.19	0.00	12,217,916.11
Notice of Transfer of Allocation (NTA)	43,792,263.87	82,132,016.48	0.00	4,058,944.08	129,983,224.43	75,231.61	2,459,658.22	0.00	1,108,292.06	3,643,181.89	0.00	7,967,479.37	0.00	0.00
MDS Checks Issued	3,906,466.67	19,024,604.36	0.00	2,538,884.07	25,469,955.10	300.00	864,036.87	0.00	12,404.79	876,741.66	0.00	328,385.01	0.00	0.00
Advice to Debit Account	39,885,797.20	63,107,412.12	0.00	1,520,060.01	104,513,269.33	74,931.61	1,595,621.35	0.00	1,095,887.27	2,766,440.23	0.00	7,639,094.36	0.00	0.00
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	153,951,369.45	63,549,975.91	0.00	6,456,738.77	223,958,084.13	874,121.01	17,861,115.09	0.00	9,644,713.25	28,379,949.35	742,052.23	2,635,801.33	0.00	912,480.58
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
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

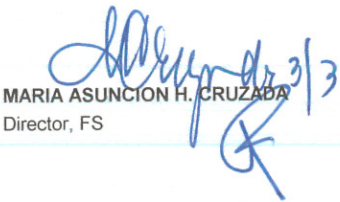
Prepared By:


 FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


 MARIA ASUNCION H. CRUZADA
 Director, FS

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 For Full Year 2021

PARTICULARS			TRUST LIABILITIES						GRAND TOTAL				
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+15)	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)	0.00	11,356,134.89	130,720,760.57	27,536,604.30	459,717.75	0.00	27,996,322.05	62,034,649.28	79,529,157.61	0.00	17,153,275.73	158,717,082.62	
MDS Checks Issued	0.00	10,508,885.50	94,807,658.01	16,674,409.99	327,048.19	0.00	17,001,458.18	21,167,408.09	73,488,432.37	0.00	17,153,275.73	111,809,116.19	
Advice to Debit Account	0.00	847,249.39	35,913,102.56	10,862,194.31	132,669.56	0.00	10,994,863.87	40,867,241.19	6,040,725.24	0.00	0.00	46,907,966.43	
Notice of Transfer of Allocation (NTA)	0.00	587,477.25	29,010,050.44	6,581,046.73	30,035.77	0.00	6,611,082.50	19,050,263.70	16,522,604.98	0.00	48,264.26	35,621,132.94	
MDS Checks Issued	0.00	509,673.75	11,096,333.65	5,597,041.57	30,035.77	0.00	5,627,077.34	6,236,053.51	10,439,093.22	0.00	48,264.26	16,723,410.99	
Advice to Debit Account	0.00	77,803.50	17,913,716.79	984,005.16	0.00	0.00	984,005.16	12,814,210.19	6,083,511.76	0.00	0.00	18,897,721.95	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00					0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	630,843.27	8,563,471.47	0.00	0.00	0.00	0.00	5,729,873.42	2,106,536.95	0.00	727,061.10	8,563,471.47	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

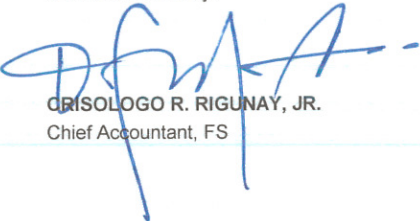
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	160,137,065.15	841,457,349.77	5,139,592,761.22	152,277,403.27	459,717.75	0.00	152,737,121.02	1,989,414,552.86	2,812,315,354.91	2,400,000.00	488,199,974.47	5,292,329,882.24	
MDS Checks Issued	60,630,669.51	170,090,146.54	1,017,877,138.20	54,060,940.79	327,048.19	0.00	54,387,988.98	447,420,796.20	446,701,552.85	0.00	178,142,778.13	1,072,265,127.18	
Advice to Debit Account	99,506,395.64	671,367,203.23	4,121,715,623.02	98,216,462.48	132,669.56	0.00	98,349,132.04	1,541,993,756.66	2,365,613,802.06	2,400,000.00	310,057,196.34	4,220,064,755.06	
Notice of Transfer of Allocation (NTA)	7,967,479.37	11,610,661.26	141,593,885.69	9,802,568.56	30,035.77	0.00	9,832,604.33	53,670,064.04	92,589,189.84	0.00	5,167,236.14	151,426,490.02	
MDS Checks Issued	328,385.01	1,205,126.67	26,675,081.77	7,113,537.09	30,035.77	0.00	7,143,572.86	11,020,303.76	20,247,062.01	0.00	2,551,288.86	33,818,654.63	
Advice to Debit Account	7,639,094.36	10,405,534.59	114,918,803.92	2,689,031.47	0.00	0.00	2,689,031.47	42,649,760.28	72,342,127.83	0.00	2,615,947.28	117,607,835.39	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	4,290,334.14	32,670,283.49	256,628,367.62	12,674,434.56	1,501,506.66	5,915,576.07	20,091,517.29	155,567,542.69	96,721,326.89	1,501,506.66	22,929,508.67	276,719,884.91	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

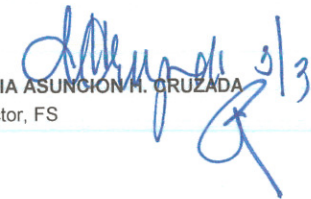
Prepared By:


 FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


 MARIA ASUNCION H. CRUZADA
 Director, FS