dti PHILIPPINES

TRABAHO NEGOSYO KONSYUMER

August 24, 2023

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

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

Dear Director **Sunga**:

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the month of **JULY 2023**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 29/8
Director
Finance Service (FS)

Rcvd by
Cora R
8-29-23
4:22pm

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+632) 791-3183
www.dti.gov.ph fs@dti.gov.ph

PHILIPPINES

TRABAHO
NEGOSYO
KONSYUMER

Department of Trade and Industry
HRAS-GSD-Property
RECEIVED
AUG 29 2023
By: TIRSO C. Time: 4:24

August 24, 2023

CARMELITA O. ANTASUDA
Director IV
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Director **Antasuda:**

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the month of **JULY 2023**.

We hope you find this submission in order.

Sincerely,

29/8

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

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

TRABAHO
NEGOSYO
KONSYUMER

OFFICE OF THE AUDIT TEAM LEADER

RECEIVED

BY: 8/29/23

TIME:

August 24, 2023

AURORA R. CARAMAT
State Auditor V
Supervising Auditor
DTI Audit Group

Attention: **MARY JOY P. DE JESUS**
State Auditor IV
Audit Team Leader

Dear **Auditor Caramat:**

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the month of **JULY 2023**

We hope you find this submission in order.

Sincerely,

29/5

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

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc August 24, 2023 11:15

FINANCE SERVICE

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

(+632) 791-3183
www.dti.gov.ph fs@dti.gov.ph

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEME
For the month of JULY 2023

PARTICULARS 1	Sub-Total 6=(12+13+14+1!	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	TRUST LIABILITIES PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	GRAND TOTAL PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26	REMARKS 28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	204,146.87	7,073,098.03	40,454.04	0.00	0.00	40,454.04	5,415,803.77	1,697,748.30	0.00	0.00	7,113,552.07	
MDS Checks Issued	0.00	204,146.87	3,884,861.14	27,376.73	0.00	0.00	27,376.73	2,771,015.19	1,141,222.68	0.00	0.00	3,912,237.87	
Advice to Debit Account	0.00	0.00	3,188,236.89	13,077.31	0.00	0.00	13,077.31	2,644,788.58	556,525.62	0.00	0.00	3,201,314.20	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,090,449.58	0.00	0.00	0.00	0.00	538,227.64	552,221.94	0.00	0.00	1,090,449.58	
MDS Checks Issued	0.00	0.00	843,467.36	0.00	0.00	0.00	0.00	295,195.42	548,271.94	0.00	0.00	843,467.36	
Advice to Debit Account	0.00	0.00	246,982.22	0.00	0.00	0.00	0.00	243,032.22	3,950.00	0.00	0.00	246,982.22	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	28,983.13	564,771.76	0.00	0.00	0.00	0.00	503,918.04	60,853.72	0.00	0.00	564,771.76	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	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)	14,509,097.19	19,626,045.50	283,404,412.69	8,373,545.57	2,575,501.66	0.00	10,949,047.23	139,309,021.29	153,080,684.38	304,532.93	1,659,221.32	294,353,459.92	
MDS Checks Issued	569,660.78	1,196,066.83	33,561,527.78	1,472,565.28	11,500.00	0.00	1,484,065.28	23,215,920.18	11,829,672.88	0.00	0.00	35,045,593.06	
Advice to Debit Account	13,939,436.41	18,429,978.67	249,842,884.91	6,900,980.29	2,564,001.66	0.00	9,464,981.95	116,093,101.11	141,251,011.50	304,532.93	1,659,221.32	259,307,866.86	
Notice of Transfer of Allocation (NTA)	0.00	0.00	4,586,634.45	260,427.47	0.00	0.00	421,086.19	3,527,698.02	1,319,363.90	0.00	0.00	4,847,061.92	
MDS Checks Issued	0.00	0.00	1,125,185.11	9,600.00	0.00	0.00	170,258.72	499,868.07	634,917.04	0.00	0.00	1,134,785.11	
Advice to Debit Account	0.00	0.00	3,461,449.34	250,827.47	0.00	0.00	250,827.47	3,027,829.95	684,446.86	0.00	0.00	3,712,276.81	
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)	667,630.13	1,419,898.45	17,735,103.30	1,041,467.37	128,609.03	0.00	1,170,076.40	11,731,743.21	6,569,213.33	0.00	604,223.16	18,905,179.70	
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:	Certified Correct by:	Approved by:
JELISON J. ESTRADA Accountant II	**CRISOLOGO R. RIGUNAY, JR.** Chief Accountant, FS	**MARIA ASUNCION H. CRUZADA** 29/8 Director, FS

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
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of JULY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
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)	5,375,349.73	1,493,601.43	0.00	0.00	6,868,951.16	0.00	204,146.87	0.00	0.00	204,146.87	0.00	0.00	0.00	0.00
MDS Checks Issued	2,743,638.46	937,075.81	0.00	0.00	3,680,714.27	0.00	204,146.87	0.00	0.00	204,146.87	0.00	0.00	0.00	0.00
Advice to Debit Account	2,631,711.27	556,525.62	0.00	0.00	3,188,236.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	538,227.64	552,221.94	0.00	0.00	1,090,449.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	295,195.42	548,271.94	0.00	0.00	843,467.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	243,032.22	3,950.00	0.00	0.00	246,982.22	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)	503,918.04	31,870.59	0.00	0.00	535,788.63	0.00	28,983.13	0.00	0.00	28,983.13	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

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
Notice of Cash Allocation (NCA)	131,093,995.48	132,379,838.78	304,532.93	0.00	263,778,367.19	-158,519.76	3,616,246.75	0.00	1,659,221.32	5,116,948.31	0.00	14,509,097.19	0.00	0.00
MDS Checks Issued	21,725,221.58	10,640,239.37	0.00	0.00	32,365,460.95	18,133.32	608,272.73	0.00	0.00	626,406.05	0.00	569,660.78	0.00	0.00
Advice to Debit Account	109,368,773.90	121,739,599.41	304,532.93	0.00	231,412,906.24	-176,653.08	3,007,974.02	0.00	1,659,221.32	4,490,542.26	0.00	13,939,436.41	0.00	0.00
Notice of Transfer of Allocation (NTA)	3,267,270.55	1,319,363.90	0.00	0.00	4,586,634.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	490,268.07	634,917.04	0.00	0.00	1,125,185.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,777,002.48	684,446.86	0.00	0.00	3,461,449.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	996,515.36	720,176.14	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)	10,690,275.84	5,624,929.01	0.00	0.00	16,315,204.85	0.00	148,045.16	0.00	604,223.16	752,268.32	0.00	667,630.13	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
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:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

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
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of JULY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
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														
Notice of Cash Allocation (NCA)	63,197,012.21	67,643,518.77	304,532.93	0.00	131,145,063.91	120,559.35	1,338,502.67	0.00	0.00	1,459,062.02	0.00	12,934,465.15	0.00	0.00
MDS Checks Issued	13,151,720.41	245,780.46	0.00	0.00	13,397,500.87	3,138.89	133,956.64	0.00	0.00	137,095.53	0.00	320,000.00	0.00	0.00
Advice to Debit Account	50,045,291.80	67,397,738.31	304,532.93	0.00	117,747,563.04	117,420.46	1,204,546.03	0.00	0.00	1,321,966.49	0.00	12,614,465.15	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)	4,179,131.02	3,111,703.41	0.00	0.00	7,290,834.43	0.00	89,497.56	0.00	0.00	89,497.56	0.00	635,972.63	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-CAR														
Notice of Cash Allocation (NCA)	2,862,085.98	2,167,931.24	0.00	0.00	5,030,017.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	8,840.69	604,693.87	0.00	0.00	613,534.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,853,245.29	1,563,237.37	0.00	0.00	4,416,482.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	392,835.17	131,149.82	0.00	0.00	523,984.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	74,188.10	0.00	0.00	74,188.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	392,835.17	56,961.72	0.00	0.00	449,796.89	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)	523,913.56	34,434.96	0.00	0.00	558,348.52	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
DTI-REGION 1														
Notice of Cash Allocation (NCA)	2,262,043.57	4,373,600.78	0.00	0.00	6,635,644.35	0.00	17,927.25	0.00	0.00	17,927.25	0.00	0.00	0.00	0.00
MDS Checks Issued	1,473,602.39	2,549,672.20	0.00	0.00	4,023,274.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	788,441.18	1,823,928.58	0.00	0.00	2,612,369.76	0.00	17,927.25	0.00	0.00	17,927.25	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)	329,550.93	153,795.27	0.00	0.00	483,346.20	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
MONTHLY REPORT OF DISBURSEMEI
For the month of JULY 2023

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+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	12,934,465.15	14,393,527.17	145,538,591.08	0.00	2,526,253.93	0.00	2,526,253.93	63,317,571.56	84,442,740.52	304,532.93	0.00	148,064,845.01	
MDS Checks Issued	320,000.00	457,095.53	13,854,596.40	0.00	0.00	0.00	0.00	13,154,859.30	699,737.10	0.00	0.00	13,854,596.40	
Advice to Debit Account	12,614,465.15	13,936,431.64	131,683,994.68	0.00	2,526,253.93	0.00	2,526,253.93	50,162,712.26	83,743,003.42	304,532.93	0.00	134,210,248.61	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	635,972.63	725,470.19	8,016,304.62	0.00	1,486.07	0.00	1,486.07	4,179,131.02	3,838,659.67	0.00	0.00	8,017,790.69	
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)	0.00	0.00	5,030,017.22	877,440.71	0.00	0.00	877,440.71	3,739,526.69	2,167,931.24	0.00	0.00	5,907,457.93	
MDS Checks Issued	0.00	0.00	613,534.56	222,964.27	0.00	0.00	222,964.27	231,804.96	604,693.87	0.00	0.00	836,498.83	
Advice to Debit Account	0.00	0.00	4,416,482.66	654,476.44	0.00	0.00	654,476.44	3,507,721.73	1,563,237.37	0.00	0.00	5,070,959.10	
Notice of Transfer of Allocation (NTA)	0.00	0.00	523,984.99	63,819.57	0.00	0.00	224,478.29	456,654.74	131,149.82	0.00	0.00	587,804.56	
MDS Checks Issued	0.00	0.00	74,188.10	9,600.00	0.00	0.00	170,258.72	9,600.00	74,188.10	0.00	0.00	83,788.10	
Advice to Debit Account	0.00	0.00	449,796.89	54,219.57	0.00	0.00	54,219.57	447,054.74	56,961.72	0.00	0.00	504,016.46	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	558,348.52	0.00	0.00	0.00	0.00	523,913.56	34,434.96	0.00	0.00	558,348.52	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1													
Notice of Cash Allocation (NCA)	0.00	17,927.25	6,653,571.60	1,482,852.94	0.00	0.00	1,482,852.94	3,744,896.51	4,391,528.03	0.00	0.00	8,136,424.54	
MDS Checks Issued	0.00	0.00	4,023,274.59	236,727.71	0.00	0.00	236,727.71	1,710,330.10	2,549,672.20	0.00	0.00	4,260,002.30	
Advice to Debit Account	0.00	17,927.25	2,630,297.01	1,246,125.23	0.00	0.00	1,246,125.23	2,034,566.41	1,841,855.83	0.00	0.00	3,876,422.24	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	483,346.20	0.00	0.00	0.00	0.00	329,550.93	153,795.27	0.00	0.00	483,346.20	
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

MONTHLY REPORT OF DISBURSEMENTS (MRD)

For the month of JULY 2023

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT 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
DTI-REGION 2														
Notice of Cash Allocation (NCA)	5,456,621.38	4,114,830.57	0.00	0.00	9,571,451.95	0.00	11,523.87	0.00	0.00	11,523.87	0.00	8,240.00	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	5,456,621.38	4,114,830.57	0.00	0.00	9,571,451.95	0.00	11,523.87	0.00	0.00	11,523.87	0.00	8,240.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	362,549.27	44,662.64	0.00	0.00	407,211.91	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	362,549.27	44,662.64	0.00	0.00	407,211.91	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)	525,626.16	27,849.62	0.00	0.00	553,475.78	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
DTI-REGION 3														
Notice of Cash Allocation (NCA)	6,470,215.76	7,040,212.79	0.00	0.00	13,510,428.55	14,994.43	0.00	0.00	0.00	14,994.43	0.00	1,440.00	0.00	0.00
MDS Checks Issued	1,473,747.75	288,146.95	0.00	0.00	1,761,894.70	14,994.43	0.00	0.00	0.00	14,994.43	0.00	0.00	0.00	0.00
Advice to Debit Account	4,996,468.01	6,752,065.84	0.00	0.00	11,748,533.85	0.00	0.00	0.00	0.00	0.00	0.00	1,440.00	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)	685,494.10	36,669.61	0.00	0.00	722,163.71	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
DTI REGION 4A														
Notice of Cash Allocation (NCA)	4,201,398.99	5,187,179.66	0.00	0.00	9,388,578.65	0.00	7,070.00	0.00	0.00	7,070.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,135,755.89	0.00	0.00	1,135,755.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,201,398.99	4,051,423.77	0.00	0.00	8,252,822.76	0.00	7,070.00	0.00	0.00	7,070.00	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)	0.00	0.00	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

FAR 4

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEME
For the month of JULY 2023

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+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 !7=(23+24+25+26	REMARKS 28
DTI-REGION 2													
Notice of Cash Allocation (NCA)	8,240.00	19,763.87	9,591,215.82	0.00	0.00	0.00	0.00	5,456,621.38	4,134,594.44	0.00	0.00	9,591,215.82	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	8,240.00	19,763.87	9,591,215.82	0.00	0.00	0.00	0.00	5,456,621.38	4,134,594.44	0.00	0.00	9,591,215.82	
Notice of Transfer of Allocation (NTA)	0.00	0.00	407,211.91	0.00	0.00	0.00	0.00	362,549.27	44,662.64	0.00	0.00	407,211.91	
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	407,211.91	0.00	0.00	0.00	0.00	362,549.27	44,662.64	0.00	0.00	407,211.91	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	553,475.78	0.00	0.00	0.00	0.00	525,626.16	27,849.62	0.00	0.00	553,475.78	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	1,440.00	16,434.43	13,526,862.98	935,419.04	0.00	0.00	935,419.04	7,420,629.23	7,041,652.79	0.00	0.00	14,462,282.02	
MDS Checks Issued	0.00	14,994.43	1,776,889.13	935,419.04	0.00	0.00	935,419.04	2,424,161.22	288,146.95	0.00	0.00	2,712,308.17	
Advice to Debit Account	1,440.00	1,440.00	11,749,973.85	0.00	0.00	0.00	0.00	4,996,468.01	6,753,505.84	0.00	0.00	11,749,973.85	
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	722,163.71	0.00	0.00	0.00	0.00	685,494.10	36,669.61	0.00	0.00	722,163.71	
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)	0.00	7,070.00	9,395,648.65	1,682,011.78	34,272.02	0.00	1,716,283.80	5,883,410.77	5,228,521.68	0.00	0.00	11,111,932.45	
MDS Checks Issued	0.00	0.00	1,135,755.89	43,728.82	11,500.00	0.00	55,228.82	43,728.82	1,147,255.89	0.00	0.00	1,190,984.71	
Advice to Debit Account	0.00	7,070.00	8,259,892.76	1,638,282.96	22,772.02	0.00	1,661,054.98	5,839,681.95	4,081,265.79	0.00	0.00	9,920,947.74	
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	602,496.93	74,684.48	0.00	677,181.41	602,496.93	74,684.48	0.00	0.00	677,181.41	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	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
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of JULY 2023

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
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)	3,201,321.67	4,642,420.05	0.00	0.00	7,843,741.72	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	319,015.94	0.00	0.00	319,015.94	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,201,321.67	4,323,404.11	0.00	0.00	7,524,725.78	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)	385,154.11	44,371.99	0.00	0.00	429,526.10	0.00	500.00	0.00	0.00	500.00	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
DTI-REGION 5														
Notice of Cash Allocation (NCA)	975,293.10	2,800,549.22	0.00	0.00	3,775,842.32	0.00	1,354.00	0.00	0.00	1,354.00	0.00	396,085.23	0.00	0.00
MDS Checks Issued	818.71	596,629.51	0.00	0.00	597,448.22	0.00	0.00	0.00	0.00	0.00	0.00	139,253.05	0.00	0.00
Advice to Debit Account	974,474.39	2,203,919.71	0.00	0.00	3,178,394.10	0.00	1,354.00	0.00	0.00	1,354.00	0.00	256,832.18	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)	466,547.41	1,088,009.44	0.00	0.00	1,554,556.85	0.00	0.00	0.00	0.00	0.00	0.00	7,557.25	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 6														
Notice of Cash Allocation (NCA)	4,092,023.40	8,792,377.51	0.00	0.00	12,884,400.91	0.00	199,287.50	0.00	0.00	199,287.50	0.00	0.00	0.00	0.00
MDS Checks Issued	1,359,777.79	181,203.56	0.00	0.00	1,540,981.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,732,245.61	8,611,173.95	0.00	0.00	11,343,419.56	0.00	199,287.50	0.00	0.00	199,287.50	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	812,509.87	201,200.50	0.00	0.00	1,013,710.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	172,022.30	0.00	0.00	0.00	172,022.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	640,487.57	201,200.50	0.00	0.00	841,688.07	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
MONTHLY REPORT OF DISBURSEMEI
For the month of JULY 2023

FAR 4

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+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 !7=(23+24+25+26	REMARKS 28
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	7,500.00	7,851,241.72	0.00	0.00	0.00	0.00	3,201,321.67	4,649,920.05	0.00	0.00	7,851,241.72	
MDS Checks Issued	0.00	7,500.00	326,515.94	0.00	0.00	0.00	0.00	0.00	326,515.94	0.00	0.00	326,515.94	
Advice to Debit Account	0.00	0.00	7,524,725.78	0.00	0.00	0.00	0.00	3,201,321.67	4,323,404.11	0.00	0.00	7,524,725.78	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	500.00	430,026.10	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	0	0	0	0.00	385,154.11	44,871.99	0.00	0.00	430,026.10	
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	
										0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	396,085.23	397,439.23	4,173,281.55	1,831,086.38	0.00	0.00	1,831,086.38	2,806,379.48	3,197,988.45	0.00	0.00	6,004,367.93	
MDS Checks Issued	139,253.05	139,253.05	736,701.27	6,348.71	0.00	0.00	6,348.71	7,167.42	735,882.56	0.00	0.00	743,049.98	
Advice to Debit Account	256,832.18	258,186.18	3,436,580.28	1,824,737.67	0.00	0.00	1,824,737.67	2,799,212.06	2,462,105.89	0.00	0.00	5,261,317.95	
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	7,557.25	7,557.25	1,562,114.10	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	0	0	0	0.00	466,547.41	1,095,566.69	0.00	0.00	1,562,114.10	
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	
										0.00	0.00	0.00	
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	199,287.50	13,083,688.41	0.00	0.00	0.00	0.00	4,092,023.40	8,991,665.01	0.00	0.00	13,083,688.41	
MDS Checks Issued	0.00	0.00	1,540,981.35	0.00	0.00	0.00	0.00	1,359,777.79	181,203.56	0.00	0.00	1,540,981.35	
Advice to Debit Account	0.00	199,287.50	11,542,707.06	0.00	0.00	0.00	0.00	2,732,245.61	8,810,461.45	0.00	0.00	11,542,707.06	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,013,710.37	0.00	0.00	0.00	0.00	812,509.87	201,200.50	0.00	0.00	1,013,710.37	
MDS Checks Issued	0.00	0.00	172,022.30	0.00	0.00	0.00	0.00	172,022.30	0.00	0.00	0.00	172,022.30	
Advice to Debit Account	0.00	0.00	841,688.07	0.00	0.00	0.00	0.00	640,487.57	201,200.50	0.00	0.00	841,688.07	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	438,970.44	52,438.48	0.00	491,408.92	438,970.44	52,438.48	0.00	0.00	491,408.92	
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	
										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
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of JULY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
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)	7,590,744.19	3,171,475.43	0.00	0.00	10,762,219.62	-548,462.42	1,161,631.56	0.00	1,491,701.32	2,104,870.46	0.00	765,145.39	0.00	0.00
MDS Checks Issued	755,898.10	50,248.45	0.00	0.00	806,146.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,834,846.09	3,121,226.98	0.00	0.00	9,956,073.07	-548,462.42	1,161,631.56	0.00	1,491,701.32	2,104,870.46	0.00	765,145.39	0.00	0.00
Notice of Transfer of Allocation (NTA)	373,947.50	202,032.00	0.00	0.00	575,979.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	23,050.35	0.00	0.00	0.00	23,050.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	350,897.15	202,032.00	0.00	0.00	552,929.15	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)	442,395.35	31,767.44	0.00	0.00	474,162.79	0.00	175.00	0.00	0.00	175.00	0.00	15,665.85	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)	2,914,943.35	4,496,606.37	0.00	0.00	7,411,549.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	233,611.19	0.00	0.00	233,611.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,914,943.35	4,262,995.18	0.00	0.00	7,177,938.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	480,075.56	169,500.00	0.00	0.00	649,575.56	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	480,075.56	169,500.00	0.00	0.00	649,575.56	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)	996,515.36	720,176.14	0.00	0.00	1,716,691.50	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
DTI-REGION 9														
Notice of Cash Allocation (NCA)	5,212,844.66	3,918,270.80	0.00	0.00	9,131,115.46	254,388.88	128,096.15	0.00	167,520.00	550,005.03	0.00	126,575.00	0.00	0.00
MDS Checks Issued	520,179.92	163,427.16	0.00	0.00	683,607.08	0.00	100,000.00	0.00	0.00	100,000.00	0.00	91,875.00	0.00	0.00
Advice to Debit Account	4,692,664.74	3,754,843.64	0.00	0.00	8,447,508.38	254,388.88	28,096.15	0.00	167,520.00	450,005.03	0.00	34,700.00	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)	424,996.09	69,841.28	0.00	0.00	494,837.37	0.00	2,452.85	0.00	604,223.16	606,676.01	0.00	3,755.25	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
MONTHLY REPORT OF DISBURSEME
For the month of JULY 2023

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+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 !7=(23+24+25+26	REMARKS 28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	765,145.39	2,870,015.85	13,632,235.47	0.00	0.00	0.00	0.00	7,042,281.77	5,098,252.38	0.00	1,491,701.32	13,632,235.47	
MDS Checks Issued	0.00	0.00	806,146.55	0.00	0.00	0.00	0.00	755,898.10	50,248.45	0.00	0.00	806,146.55	
Advice to Debit Account	765,145.39	2,870,015.85	12,826,088.92	0.00	0.00	0.00	0.00	6,286,383.67	5,048,003.93	0.00	1,491,701.32	12,826,088.92	
Notice of Transfer of Allocation (NTA)	0.00	0.00	575,979.50	0.00	0.00	0.00	0.00	373,947.50	202,032.00	0.00	0.00	575,979.50	
MDS Checks Issued	0.00	0.00	23,050.35	0.00	0.00	0.00	0.00	23,050.35	0.00	0.00	0.00	23,050.35	
Advice to Debit Account	0.00	0.00	552,929.15	0.00	0.00	0.00	0.00	350,897.15	202,032.00	0.00	0.00	552,929.15	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	15,665.85	15,840.85	490,003.64	0.00	0.00	0.00	0.00	442,395.35	47,608.29	0.00	0.00	490,003.64	
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)	0.00	0.00	7,411,549.72	1,524,280.68	14,975.71	0.00	1,539,256.39	4,439,224.03	4,511,582.08	0.00	0.00	8,950,806.11	
MDS Checks Issued	0.00	0.00	233,611.19	0.00	0.00	0.00	0.00	0.00	233,611.19	0.00	0.00	233,611.19	
Advice to Debit Account	0.00	0.00	7,177,938.53	1,524,280.68	14,975.71	0.00	1,539,256.39	4,439,224.03	4,277,970.89	0.00	0.00	8,717,194.92	
Notice of Transfer of Allocation (NTA)	0.00	0.00	649,575.56	196,607.90	0.00	0.00	196,607.90	676,683.46	169,500.00	0.00	0.00	846,183.46	
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	649,575.56	196,607.90	0.00	0.00	196,607.90	676,683.46	169,500.00	0.00	0.00	846,183.46	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,716,691.50	0.00	0.00	0.00	0.00	996,515.36	720,176.14	0.00	0.00	1,716,691.50	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	126,575.00	676,580.03	9,807,695.49	0.00	0.00	0.00	0.00	5,467,233.54	4,172,941.95	0.00	167,520.00	9,807,695.49	
MDS Checks Issued	91,875.00	191,875.00	875,482.08	0.00	0.00	0.00	0.00	520,179.92	355,302.16	0.00	0.00	875,482.08	
Advice to Debit Account	34,700.00	484,705.03	8,932,213.41	0.00	0.00	0.00	0.00	4,947,053.62	3,817,639.79	0.00	167,520.00	8,932,213.41	
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,755.25	610,431.26	1,105,268.63	0.00	0.00	0.00	0.00	424,996.09	76,049.38	0.00	604,223.16	1,105,268.63	
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
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of JULY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
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)	5,608,867.20	5,407,173.11	0.00	0.00	11,016,040.31	0.00	0.00	0.00	0.00	0.00	0.00	277,146.42	0.00	0.00
MDS Checks Issued	59,984.28	294,273.55	0.00	0.00	354,257.83	0.00	0.00	0.00	0.00	0.00	0.00	18,532.73	0.00	0.00
Advice to Debit Account	5,548,882.92	5,112,899.56	0.00	0.00	10,661,782.48	0.00	0.00	0.00	0.00	0.00	0.00	258,613.69	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)	508,992.56	41,358.13	0.00	0.00	550,350.69	0.00	0.00	0.00	0.00	0.00	0.00	4,679.15	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 11														
Notice of Cash Allocation (NCA)	5,772,966.29	3,015,617.82	0.00	0.00	8,788,584.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	177,013.08	734,850.14	0.00	0.00	911,863.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,595,953.21	2,280,767.68	0.00	0.00	7,876,720.89	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)	421,678.67	87,629.57	0.00	0.00	509,308.24	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
DTI-REGION 12														
Notice of Cash Allocation (NCA)	5,900,264.00	4,114,473.23	0.00	0.00	10,014,737.23	0.00	539,206.88	0.00	0.00	539,206.88	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,305,854.69	0.00	0.00	2,305,854.69	0.00	162,669.22	0.00	0.00	162,669.22	0.00	0.00	0.00	0.00
Advice to Debit Account	5,900,264.00	1,808,618.54	0.00	0.00	7,708,882.54	0.00	376,537.66	0.00	0.00	376,537.66	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	307,125.54	18,597.00	0.00	0.00	325,722.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	12,457.00	0.00	0.00	12,457.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	307,125.54	6,140.00	0.00	0.00	313,265.54	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)	296,362.48	145,451.56	0.00	0.00	441,814.04	0.00	26,436.62	0.00	0.00	26,436.62	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
MONTHLY REPORT OF DISBURSEMEI
For the month of JULY 2023

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+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	277,146.42	277,146.42	11,293,186.73	0.00	0.00	0.00	0.00	5,608,867.20	5,684,319.53	0.00	0.00	11,293,186.73	
MDS Checks Issued	18,532.73	18,532.73	372,790.56	0.00	0.00	0.00	0.00	59,984.28	312,806.28	0.00	0.00	372,790.56	
Advice to Debit Account	258,613.69	258,613.69	10,920,396.17	0.00	0.00	0.00	0.00	5,548,882.92	5,371,513.25	0.00	0.00	10,920,396.17	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	4,679.15	4,679.15	555,029.84	0.00	0.00	0.00	0.00	508,992.56	46,037.28	0.00	0.00	555,029.84	
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)	0.00	0.00	8,788,584.11	0.00	0.00	0.00	0.00	5,772,966.29	3,015,617.82	0.00	0.00	8,788,584.11	
MDS Checks Issued	0.00	0.00	911,863.22	0.00	0.00	0.00	0.00	177,013.08	734,850.14	0.00	0.00	911,863.22	
Advice to Debit Account	0.00	0.00	7,876,720.89	0.00	0.00	0.00	0.00	5,595,953.21	2,280,767.68	0.00	0.00	7,876,720.89	
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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	509,308.24	0.00	0.00	0.00	0.00	421,678.67	87,629.57	0.00	0.00	509,308.24	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	0.00	539,206.88	10,553,944.11	0.00	0.00	0.00	0.00	5,900,264.00	4,653,680.11	0.00	0.00	10,553,944.11	
MDS Checks Issued	0.00	162,669.22	2,468,523.91	0.00	0.00	0.00	0.00	0.00	2,468,523.91	0.00	0.00	2,468,523.91	
Advice to Debit Account	0.00	376,537.66	8,085,420.20	0.00	0.00	0.00	0.00	5,900,264.00	2,185,156.20	0.00	0.00	8,085,420.20	
Notice of Transfer of Allocation (NTA)	0.00	0.00	325,722.54	0.00	0.00	0.00	0.00	307,125.54	18,597.00	0.00	0.00	325,722.54	
MDS Checks Issued	0.00	0.00	12,457.00	0.00	0.00	0.00	0.00	0.00	12,457.00	0.00	0.00	12,457.00	
Advice to Debit Account	0.00	0.00	313,265.54	0.00	0.00	0.00	0.00	307,125.54	6,140.00	0.00	0.00	313,265.54	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	26,436.62	468,250.66	0.00	0.00	0.00	0.00	296,362.48	171,888.18	0.00	0.00	468,250.66	
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	