

July 19, 2023

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

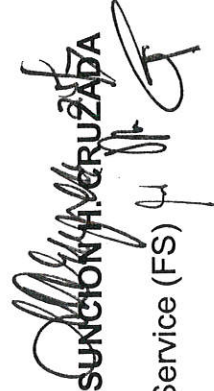
Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

Dear Director Sunga:

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the 2nd Quarter of CY 2023**

We hope you find this submission in order.

Sincerely,


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

mdg
wmm
7/19/23

FINANCE SERVICE

July 19, 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 2nd Quarter CY 2023**

We hope you find this submission in order.

Sincerely,


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

FINANCE SERVICE

July 19, 2023

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

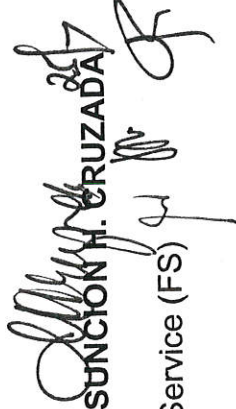
Attention: **MARY JOY P. DE JESUS**
State Auditor IV
Audit Team Leader

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 2nd Quarter of CY 2023

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director,
Finance Service (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
 MONTHLY REPORT OF DISBURSEMEI
 For the 2nd QUARTER CY 2023

PARTICULARS

TRUST LIABILITIES

GRAND TOTAL

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)	REMARKS 28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	2,431,105.45	30,638,343.28	8,175,430.31	0.00	0.00	8,175,430.31	21,851,807.22	16,181,162.80	0.00	780,803.57	38,813,773.59	
MDS Checks Issued	0.00	2,429,985.45	22,754,770.46	5,756,989.81	0.00	0.00	5,756,989.81	12,322,502.89	15,408,453.81	0.00	780,803.57	28,511,760.27	
Advice to Debit Account	0.00	1,120.00	7,883,572.82	2,418,440.50	0.00	0.00	2,418,440.50	9,529,304.33	772,708.99	0.00	0.00	10,302,013.32	
Notice of Transfer of Allocation (NTA)	0.00	381,000.11	6,295,403.77	2,041,497.35	0.00	0.00	2,041,497.35	5,632,436.92	2,633,491.52	0.00	70,972.68	8,336,901.12	
MDS Checks Issued	0.00	379,727.79	2,372,504.38	521,699.21	0.00	0.00	521,699.21	1,119,765.97	1,703,464.94	0.00	70,972.68	2,894,203.59	
Advice to Debit Account	0.00	1,272.32	3,922,899.39	1,519,798.14	0.00	0.00	1,519,798.14	4,512,670.95	930,026.58	0.00	0.00	5,442,697.53	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	0.00	50,473.94	1,729,544.89	0.00	0.00	0.00	0.00	1,526,151.47	155,179.67	0.00	48,213.75	1,729,544.89	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	27,724,983.81	265,864,857.31	1,492,751,750.99	40,696,824.17	283,116.86	0.00	40,979,941.03	639,996,599.96	781,480,097.26	1,314,957.87	110,940,036.93	1,533,731,692.02	
MDS Checks Issued	2,451,752.55	52,445,810.48	230,545,751.72	11,628,050.32	16,948.60	0.00	11,644,998.92	102,132,249.75	115,358,880.01	0.00	24,699,620.88	242,190,750.64	
Advice to Debit Account	25,273,231.26	213,419,046.83	1,262,205,999.27	29,068,773.85	266,168.26	0.00	29,334,942.11	537,864,350.21	666,121,217.25	1,314,957.87	86,240,416.05	1,291,540,941.38	
Notice of Transfer of Allocation (NTA)	0.00	382,467.11	32,553,610.43	3,110,039.14	0.00	0.00	3,259,097.86	23,457,128.27	12,135,548.62	0.00	70,972.68	35,663,649.57	
MDS Checks Issued	0.00	379,727.79	3,697,477.20	542,899.21	0.00	0.00	691,957.93	1,791,330.91	2,378,072.82	0.00	70,972.68	4,240,376.41	
Advice to Debit Account	0.00	2,739.32	28,856,133.23	2,567,139.93	0.00	0.00	2,567,139.93	21,665,797.36	9,757,475.80	0.00	0.00	31,423,273.16	
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)	1,037,863.66	11,314,294.30	73,428,263.61	2,749,720.93	514,049.80	301,287.26	3,565,057.99	43,045,825.51	28,394,437.95	0.00	5,553,058.14	76,993,321.60	
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:

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 2nd QUARTER CY 2023

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
							PRIOR YEAR'S ACCOUNTS PAYABLE					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 13															
Notice of Cash Allocation (NCA)	13,676,376.91	14,530,860.92	0.00	0.00	28,207,237.83	0.00	1,650,301.88	0.00	780,803.57	2,431,105.45	0.00	0.00	0.00	0.00	
MDS Checks Issued	6,565,513.08	13,759,271.93	0.00	0.00	20,324,785.01	0.00	1,649,181.88	0.00	780,803.57	2,429,985.45	0.00	0.00	0.00	0.00	
Advice to Debit Account	7,110,863.83	771,588.99	0.00	0.00	7,882,452.82	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	3,590,939.57	2,323,464.09	0.00	0.00	5,914,403.66	0.00	310,027.43	0.00	70,972.68	381,000.11	0.00	0.00	0.00	0.00	
MDS Checks Issued	598,066.76	1,394,709.83	0.00	0.00	1,992,776.59	0.00	308,755.11	0.00	70,972.68	379,727.79	0.00	0.00	0.00	0.00	
Advice to Debit Account	2,992,872.81	928,754.26	0.00	0.00	3,921,627.07	0.00	1,272.32	0.00	0.00	1,272.32	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,526,151.47	152,919.48	0.00	0.00	1,679,070.95	0.00	2,260.19	0.00	48,213.75	50,473.94	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	584,433,119.74	641,335,200.00	1,314,957.87	-196,383.93	1,226,886,893.68	14,866,656.05	116,117,953.00	0.00	107,155,264.45	238,139,873.50	0.00	23,743,827.40	0.00	3,981,156.41
MDS Checks Issued	90,304,640.53	87,795,300.71	0.00	0.00	178,099,941.24	199,558.90	25,094,878.15	0.00	24,699,620.88	49,994,057.93	0.00	2,451,752.55	0.00	0.00
Advice to Debit Account	494,128,479.21	553,539,899.29	1,314,957.87	-196,383.93	1,048,786,952.44	14,667,097.15	91,023,074.85	0.00	82,455,643.57	188,145,815.57	0.00	21,292,074.85	0.00	3,981,156.41
Notice of Transfer of Allocation (NTA)	20,347,089.13	11,824,054.19	0.00	0.00	32,171,143.32	0.00	311,494.43	0.00	70,972.68	382,467.11	0.00	0.00	0.00	0.00
MDS Checks Issued	1,248,431.70	2,069,317.71	0.00	0.00	3,317,749.41	0.00	308,755.11	0.00	70,972.68	379,727.79	0.00	0.00	0.00	0.00
Advice to Debit Account	19,098,657.43	9,754,736.48	0.00	0.00	28,853,393.91	0.00	2,739.32	0.00	0.00	2,739.32	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	1,688,549.73	179,735.18	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)	40,273,558.24	21,851,527.14	0.00	-11,116.07	62,113,969.31	22,546.34	5,217,446.44	0.00	5,036,437.86	10,276,430.64	0.00	811,414.57	0.00	226,449.09
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 2nd QUARTER CY 2023

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15
HEAD OFFICE														
Notice of Cash Allocation (NCA)	258,290,600.16	330,079,480.81	1,314,957.87	-196,383.93	589,488,654.91	2,235,776.27	32,236,204.14	0.00	56,025,217.32	90,497,197.73	0.00	5,045,721.74	0.00	2,160,317.87
MDS Checks Issued	38,861,665.33	24,858,078.50	0.00	0.00	63,719,743.83	-152,486.66	0.00	0.00	0.00	-152,486.66	0.00	48,704.67	0.00	0.00
Advice to Debit Account	219,428,934.83	305,221,402.31	1,314,957.87	-196,383.93	525,768,911.08	2,388,262.93	32,236,204.14	0.00	56,025,217.32	90,649,684.39	0.00	4,997,017.07	0.00	2,160,317.87
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)														
Tax Remittance Advices Issued (TRA)	19,245,886.26	18,670,396.20	0.00	-11,116.07	37,905,166.39	22,546.34	3,053,915.71	0.00	3,192,628.55	6,269,090.60	0.00	282,233.62	0.00	122,282.13
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
DTI-CAR														
Notice of Cash Allocation (NCA)	14,762,046.99	19,486,870.17	0.00	0.00	34,248,917.16	3,011,491.87	2,462,439.94	0.00	378,306.55	5,852,238.36	0.00	0.00	0.00	0.00
MDS Checks Issued	18,522.97	8,109,389.11	0.00	0.00	8,127,912.08	0.00	1,191,936.39	0.00	0.00	1,191,936.39	0.00	0.00	0.00	0.00
Advice to Debit Account	14,743,524.02	11,377,481.06	0.00	0.00	26,121,005.08	3,011,491.87	1,270,503.55	0.00	378,306.55	4,660,301.97	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	4,409,980.91	2,977,753.66	0.00	0.00	7,387,734.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	243,639.36	512,902.20	0.00	0.00	756,541.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,166,341.55	2,464,851.46	0.00	0.00	6,631,193.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	1,307,671.82	536,608.12	0.00	0.00	1,844,279.94	0.00	106,064.37	0.00	24,279.69	130,344.06	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
DTI-REGION 1														
Notice of Cash Allocation (NCA)	16,768,444.10	14,947,655.11	0.00	0.00	31,716,099.21	0.00	1,737,347.23	0.00	1,428,750.13	3,166,097.36	0.00	16,450.00	0.00	0.00
MDS Checks Issued	14,008,510.78	9,116,635.78	0.00	0.00	23,125,146.56	0.00	1,586,886.25	0.00	1,363,919.78	2,950,806.03	0.00	14,550.00	0.00	0.00
Advice to Debit Account	2,759,933.32	5,831,019.33	0.00	0.00	8,590,952.65	0.00	150,460.98	0.00	64,830.35	215,291.33	0.00	1,900.00	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)														
Tax Remittance Advices Issued (TRA)	1,064,865.84	352,551.20	0.00	0.00	1,417,417.04	0.00	79,250.24	0.00	75,455.37	154,705.61	0.00	450.00	0.00	0.00
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

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 2nd QUARTER CY 2023

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
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)	REMARKS 28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	7,206,039.61	97,703,237.34	687,191,892.25	0.00	18,906.41	0.00	18,906.41	260,526,376.43	367,380,313.10	1,314,957.87	57,989,151.26	687,210,798.66	
MDS Checks Issued	48,704.67	-103,781.99	63,615,961.84	0.00	0.00	0.00	0.00	38,709,178.67	24,906,783.17	0.00	0.00	63,615,961.84	
Advice to Debit Account	7,157,334.94	97,807,019.33	623,575,930.41	0.00	18,906.41	0.00	18,906.41	221,817,197.76	342,473,529.93	1,314,957.87	57,989,151.26	623,594,836.82	
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)													
Tax Remittance Advices Issued (TRA)	404,515.75	6,673,606.35	44,578,772.74	0.00	0.00	0.00	0.00	19,268,432.60	22,006,545.53	0.00	3,303,794.61	44,578,772.74	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	5,852,238.36	40,101,155.52	6,699,637.57	0.00	0.00	6,699,637.57	24,473,176.43	21,949,310.11	0.00	378,306.55	46,800,793.09	
MDS Checks Issued	0.00	1,191,936.39	9,319,848.47	687,118.17	0.00	0.00	687,118.17	705,641.14	9,301,325.50	0.00	0.00	10,006,966.64	
Advice to Debit Account	0.00	4,660,301.97	30,781,307.05	6,012,519.40	0.00	0.00	6,012,519.40	23,767,535.29	12,647,984.61	0.00	378,306.55	36,793,826.45	
Notice of Transfer of Allocation (NTA)	0.00	0.00	7,387,734.57	441,418.62	0.00	0.00	590,477.34	4,851,399.53	2,977,753.66	0.00	0.00	7,829,153.19	
MDS Checks Issued	0.00	0.00	756,541.56	21,200.00	0.00	0.00	170,258.72	264,839.36	512,902.20	0.00	0.00	777,741.56	
Advice to Debit Account	0.00	0.00	6,631,193.01	420,218.62	0.00	0.00	420,218.62	4,586,560.17	2,464,851.46	0.00	0.00	7,051,411.63	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	0.00	130,344.06	1,974,624.00	0.00	0.00	0.00	0.00	1,307,671.82	642,672.49	0.00	24,279.69	1,974,624.00	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 1													
Notice of Cash Allocation (NCA)	16,450.00	3,182,547.36	34,898,646.57	4,468,282.11	0.00	0.00	4,468,282.11	21,236,726.21	16,701,452.34	0.00	1,428,750.13	39,366,928.68	
MDS Checks Issued	14,550.00	2,965,356.03	26,090,502.59	708,241.25	0.00	0.00	708,241.25	14,716,752.03	10,718,072.03	0.00	1,363,919.78	26,798,743.84	
Advice to Debit Account	1,900.00	217,191.33	8,808,143.98	3,760,040.86	0.00	0.00	3,760,040.86	6,519,974.18	5,983,380.31	0.00	64,830.35	12,568,184.84	
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)													
Tax Remittance Advices Issued (TRA)	450.00	155,155.61	1,572,572.65	0.00	0.00	0.00	0.00	1,064,865.84	432,251.44	0.00	75,455.37	1,572,572.65	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

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 2nd QUARTER CY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
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)	26,428,218.68	23,665,530.44	0.00	0.00	50,093,749.12	30,874.01	8,202,446.67	0.00	14,071,983.99	22,305,304.67	0.00	102,371.00	0.00	0.00	
MDS Checks Issued	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	26,428,218.68	23,663,520.44	0.00	0.00	50,091,739.12	30,874.01	8,202,446.67	0.00	14,071,983.99	22,305,304.67	0.00	102,371.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	1,628,303.69	320,537.90	0.00	0.00	1,948,841.59	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	1,628,303.69	320,537.90	0.00	0.00	1,948,841.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,644,582.91	99,890.25	0.00	0.00	1,744,473.16	0.00	116,015.95	0.00	754,258.72	870,274.67	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI-REGION 3															
Notice of Cash Allocation (NCA)	32,274,300.70	26,712,698.54	0.00	0.00	58,986,999.24	1,267,223.91	17,369,516.34	0.00	1,349,870.72	19,986,610.97	0.00	3,202,173.55	0.00	0.00	
MDS Checks Issued	6,944,060.10	1,976,138.48	0.00	0.00	8,920,198.58	3,622.73	17,800.00	0.00	0.00	21,422.73	0.00	735,681.23	0.00	0.00	
Advice to Debit Account	25,330,240.60	24,736,560.06	0.00	0.00	50,066,800.66	1,263,601.18	17,351,716.34	0.00	1,349,870.72	19,965,188.24	0.00	2,466,492.32	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)															
Tax Remittance Advices Issued (TRA)	2,533,901.74	130,164.45	0.00	0.00	2,664,066.19	0.00	963,457.05	0.00	76,407.78	1,039,864.83	0.00	23,100.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI REGION 4A															
Notice of Cash Allocation (NCA)	23,889,460.64	29,382,738.44	0.00	0.00	53,272,199.08	5,573,973.72	2,920,622.42	0.00	6,009,711.91	14,504,308.05	0.00	1,422,422.81	0.00	0.00	
MDS Checks Issued	0.00	4,873,316.81	0.00	0.00	4,873,316.81	0.00	321,816.41	0.00	81,345.54	403,161.95	0.00	0.00	0.00	0.00	
Advice to Debit Account	23,889,460.64	24,509,421.63	0.00	0.00	48,398,882.27	5,573,973.72	2,598,806.01	0.00	5,928,366.37	14,101,146.10	0.00	1,422,422.81	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)															
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)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

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 2nd QUARTER CY 2023

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 2														
Notice of Cash Allocation (NCA)	102,371.00	22,407,675.67	72,501,424.79	0.00	0.00	0.00	0.00	26,459,092.69	31,970,348.11	0.00	14,071,983.99	72,501,424.79		
MDS Checks Issued	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00		
Advice to Debit Account	102,371.00	22,407,675.67	72,499,414.79	0.00	0.00	0.00	0.00	26,459,092.69	31,968,338.11	0.00	14,071,983.99	72,499,414.79		
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,948,841.59	0.00	0.00	0.00	0.00	1,628,303.69	320,537.90	0.00	0.00	1,948,841.59		
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	1,948,841.59	0.00	0.00	0.00	0.00	1,628,303.69	320,537.90	0.00	0.00	1,948,841.59		
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	0.00	870,274.67	2,614,747.83	0.00	0.00	0.00	0.00	1,644,582.91	215,906.20	0.00	754,258.72	2,614,747.83		
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
DTI-REGION 3														
Notice of Cash Allocation (NCA)	3,202,173.55	23,188,784.52	82,175,783.76	3,735,175.74	0.00	0.00	3,735,175.74	37,276,700.35	47,284,388.43	0.00	1,349,870.72	85,910,959.50		
MDS Checks Issued	735,681.23	757,103.96	9,677,302.54	3,735,175.74	0.00	0.00	3,735,175.74	10,682,858.57	2,729,619.71	0.00	0.00	13,412,478.28		
Advice to Debit Account	2,466,492.32	22,431,680.56	72,498,481.22	0.00	0.00	0.00	0.00	26,593,841.78	44,554,768.72	0.00	1,349,870.72	72,498,481.22		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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)														
Tax Remittance Advices Issued (TRA)	23,100.00	1,062,964.83	3,727,031.02	0.00	0.00	0.00	0.00	2,533,901.74	1,116,721.50	0.00	76,407.78	3,727,031.02		
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
DTI REGION 4A														
Notice of Cash Allocation (NCA)	1,422,422.81	15,926,730.86	69,198,929.94	4,987,579.68	102,731.52	0.00	5,090,311.20	34,451,014.04	33,828,515.19	0.00	6,009,711.91	74,289,241.14		
MDS Checks Issued	0.00	403,161.95	5,276,478.76	186,138.46	12,950.00	0.00	199,088.46	186,138.46	5,208,083.22	0.00	81,345.54	5,475,567.22		
Advice to Debit Account	1,422,422.81	15,523,568.91	63,922,451.18	4,801,441.22	89,781.52	0.00	4,891,222.74	34,264,875.58	28,620,431.97	0.00	5,928,366.37	68,813,673.92		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)														
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	1,604,647.99	250,129.08	281,587.54	2,136,364.61	1,604,647.99	250,129.08	0.00	281,587.54	2,136,364.61		
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

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 2nd QUARTER CY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
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)	20,897,633.83	14,448,126.50	0.00	0.00	35,345,760.33	0.00	20,400.00	0.00	777,235.72	797,635.72	0.00	419,365.96	0.00	0.00
MDS Checks Issued	5,753,483.06	697,237.51	0.00	0.00	6,450,720.57	0.00	6,300.00	0.00	777,235.72	783,535.72	0.00	62,764.82	0.00	0.00
Advice to Debit Account	15,144,150.77	13,750,888.99	0.00	0.00	28,895,039.76	0.00	14,100.00	0.00	0.00	14,100.00	0.00	356,601.14	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)														
Tax Remittance Advices Issued (TRA)	1,292,159.81	126,953.89	0.00	0.00	1,419,113.70	0.00	1,320.00	0.00	44,464.28	45,784.28	0.00	5,878.68	0.00	0.00
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
DTI-REGION 5														
Notice of Cash Allocation (NCA)	26,316,339.36	30,794,432.23	0.00	0.00	57,110,771.59	23,948.31	17,871,298.58	0.00	0.00	17,895,246.89	0.00	99,287.27	0.00	0.00
MDS Checks Issued	5,141,339.82	13,166,080.36	0.00	0.00	18,307,420.18	0.00	13,613,241.82	0.00	0.00	13,613,241.82	0.00	71,085.62	0.00	0.00
Advice to Debit Account	21,174,999.54	17,628,351.87	0.00	0.00	38,803,351.41	23,948.31	4,258,056.76	0.00	0.00	4,282,005.07	0.00	28,201.65	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)														
Tax Remittance Advices Issued (TRA)	1,385,574.45	492,190.66	0.00	0.00	1,877,765.11	0.00	260,135.70	0.00	0.00	260,135.70	0.00	3,658.38	0.00	0.00
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
DTI-REGION 6														
Notice of Cash Allocation (NCA)	20,072,389.73	32,435,226.40	0.00	0.00	52,507,616.13	86,546.54	4,170,492.42	0.00	796,939.62	5,053,978.58	0.00	0.00	0.00	0.00
MDS Checks Issued	2,725,718.77	546,482.25	0.00	0.00	3,272,201.02	0.00	318,288.47	0.00	0.00	318,288.47	0.00	0.00	0.00	0.00
Advice to Debit Account	17,346,670.96	31,888,744.15	0.00	0.00	49,235,415.11	86,546.54	3,852,203.95	0.00	796,939.62	4,735,690.11	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	2,206,864.31	887,565.00	0.00	0.00	3,094,429.31	0.00	1,467.00	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00
MDS Checks Issued	323,880.01	0.00	0.00	0.00	323,880.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,882,984.30	887,565.00	0.00	0.00	2,770,549.30	0.00	1,467.00	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)														
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)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

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 2nd QUARTER CY 2023

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)	419,365.96	1,217,001.68	36,562,762.01	0.00	0.00	0.00	0.00	20,897,633.83	14,887,892.46	0.00	777,235.72	36,562,762.01	
MDS Checks Issued	62,764.82	846,300.54	7,297,021.11	0.00	0.00	0.00	0.00	5,753,483.06	766,302.33	0.00	777,235.72	7,297,021.11	
Advice to Debit Account	356,601.14	370,701.14	29,265,740.90	0.00	0.00	0.00	0.00	15,144,150.77	14,121,590.13	0.00	0.00	29,265,740.90	
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)													
Tax Remittance Advices Issued (TRA)	5,878.68	51,662.96	1,470,776.66	0.00	0.00	0.00	0.00	1,292,159.81	134,152.57	0.00	44,464.28	1,470,776.66	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 5													
Notice of Cash Allocation (NCA)	99,287.27	17,994,534.16	75,105,305.75	7,398,675.57	0.00	0.00	7,398,675.57	33,738,963.24	48,765,018.08	0.00	0.00	82,503,981.32	
MDS Checks Issued	71,085.62	13,684,327.44	31,991,747.62	554,386.89	0.00	0.00	554,386.89	5,695,726.71	26,850,407.80	0.00	0.00	32,546,134.51	
Advice to Debit Account	28,201.65	4,310,206.72	43,113,558.13	6,844,288.68	0.00	0.00	6,844,288.68	28,043,236.53	21,914,610.28	0.00	0.00	49,957,846.81	
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)													
Tax Remittance Advices Issued (TRA)	3,658.38	263,794.08	2,141,559.19	0.00	0.00	0.00	0.00	1,385,574.45	755,984.74	0.00	0.00	2,141,559.19	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	5,053,978.58	57,561,594.71	0.00	0.00	0.00	0.00	20,158,936.27	36,605,718.82	0.00	796,939.62	57,561,594.71	
MDS Checks Issued	0.00	318,288.47	3,590,489.49	0.00	0.00	0.00	0.00	2,725,718.77	864,770.72	0.00	0.00	3,590,489.49	
Advice to Debit Account	0.00	4,735,690.11	53,971,105.22	0.00	0.00	0.00	0.00	17,433,217.50	35,740,948.10	0.00	796,939.62	53,971,105.22	
Notice of Transfer of Allocation (NTA)	0.00	1,467.00	3,095,896.31	0.00	0.00	0.00	0.00	2,206,864.31	889,032.00	0.00	0.00	3,095,896.31	
MDS Checks Issued	0.00	0.00	323,880.01	0.00	0.00	0.00	0.00	323,880.01	0.00	0.00	0.00	323,880.01	
Advice to Debit Account	0.00	1,467.00	2,772,016.30	0.00	0.00	0.00	0.00	1,882,984.30	889,032.00	0.00	0.00	2,772,016.30	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	1,145,072.94	261,447.82	19,699.72	1,426,220.48	1,145,072.94	261,447.82	0.00	19,699.72	1,426,220.48	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

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 2nd QUARTER CY 2023

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
		PRIOR YEAR'S ACCOUNTS PAYABLE					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 7															
Notice of Cash Allocation (NCA)	19,661,188.11	16,441,851.36	0.00	0.00	36,103,039.47	387,438.36	521,682.75	0.00	245,000.00	1,154,121.11	0.00	6,868,748.06	0.00	1,820,838.54	
MDS Checks Issued	2,479,993.89	199,990.86	0.00	0.00	2,679,984.75	5,022.83	0.00	0.00	0.00	5,022.83	0.00	186,690.00	0.00	0.00	
Advice to Debit Account	17,181,194.22	16,241,860.50	0.00	0.00	33,423,054.72	382,415.53	521,682.75	0.00	245,000.00	1,149,098.28	0.00	6,682,058.06	0.00	1,820,838.54	
Notice of Transfer of Allocation (NTA)	1,250,960.39	778,528.80	0.00	0.00	2,029,489.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	70,429.53	0.00	0.00	0.00	70,429.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	1,180,530.86	778,528.80	0.00	0.00	1,959,059.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,385,486.94	156,930.66	0.00	0.00	1,542,417.60	0.00	22,229.22	0.00	0.00	22,229.22	0.00	408,528.09	0.00	104,166.96	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI-REGION 8															
Notice of Cash Allocation (NCA)	12,885,668.11	20,680,881.41	0.00	0.00	33,566,549.52	0.00	10,730,701.90	0.00	0.00	10,730,701.90	0.00	4,063,893.23	0.00	0.00	
MDS Checks Issued	0.00	1,139,953.11	0.00	0.00	1,139,953.11	0.00	461,371.74	0.00	0.00	461,371.74	0.00	22,737.24	0.00	0.00	
Advice to Debit Account	12,885,668.11	19,540,928.30	0.00	0.00	32,426,596.41	0.00	10,269,330.16	0.00	0.00	10,269,330.16	0.00	4,041,155.99	0.00	0.00	
Notice of Transfer of Allocation (NTA)	3,829,205.78	2,468,667.65	0.00	0.00	6,297,873.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	12,416.04	0.00	0.00	0.00	12,416.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,816,789.74	2,468,667.65	0.00	0.00	6,285,457.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,688,549.73	179,735.18	0.00	0.00	1,868,284.91	0.00	16,429.31	0.00	0.00	16,429.31	0.00	8,213.77	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI-REGION 9															
Notice of Cash Allocation (NCA)	27,404,386.92	12,925,720.24	0.00	0.00	40,330,107.16	1,977,328.68	9,448,754.94	0.00	24,699,996.62	36,126,080.24	0.00	916,734.68	0.00	0.00	
MDS Checks Issued	7,030,478.27	1,580,828.55	0.00	0.00	8,611,306.82	343,400.00	5,300,648.80	0.00	21,696,316.27	27,340,365.07	0.00	396,487.09	0.00	0.00	
Advice to Debit Account	20,373,908.65	11,344,891.69	0.00	0.00	31,718,800.34	1,633,928.68	4,148,106.14	0.00	3,003,680.35	8,785,715.17	0.00	520,247.59	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)															
Tax Remittance Advices Issued (TRA)	1,750,247.25	179,891.20	0.00	0.00	1,930,138.45	0.00	378,228.70	0.00	786,894.02	1,165,122.72	0.00	25,458.78	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

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 2nd QUARTER CY 2023

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)	8,689,586.60	9,843,707.71	45,946,747.18	0.00	0.00	0.00	0.00	20,048,626.47	23,832,282.17	0.00	2,065,838.54	45,946,747.18	
MDS Checks Issued	186,690.00	191,712.83	2,871,697.58	0.00	0.00	0.00	0.00	2,485,016.72	386,680.86	0.00	0.00	2,871,697.58	
Advice to Debit Account	8,502,896.60	9,651,994.88	43,075,049.60	0.00	0.00	0.00	0.00	17,563,609.75	23,445,601.31	0.00	2,065,838.54	43,075,049.60	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,029,489.19	0.00	0.00	0.00	0.00	1,250,960.39	778,528.80	0.00	0.00	2,029,489.19	
MDS Checks Issued	0.00	0.00	70,429.53	0.00	0.00	0.00	0.00	70,429.53	0.00	0.00	0.00	70,429.53	
Advice to Debit Account	0.00	0.00	1,959,059.66	0.00	0.00	0.00	0.00	1,180,530.86	778,528.80	0.00	0.00	1,959,059.66	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	512,695.05	534,924.27	2,077,341.87	0.00	0.00	0.00	0.00	1,385,486.94	587,687.97	0.00	104,166.96	2,077,341.87	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 8													
Notice of Cash Allocation (NCA)	4,063,893.23	14,794,595.13	48,361,144.65	5,232,043.19	161,478.93	0.00	5,393,522.12	18,117,711.30	35,636,955.47	0.00	0.00	53,754,666.77	
MDS Checks Issued	22,737.24	484,108.98	1,624,062.09	0.00	3,998.60	0.00	3,998.60	0.00	1,628,060.69	0.00	0.00	1,628,060.69	
Advice to Debit Account	4,041,155.99	14,310,486.15	46,737,082.56	5,232,043.19	157,480.33	0.00	5,389,523.52	18,117,711.30	34,008,894.78	0.00	0.00	52,126,606.08	
Notice of Transfer of Allocation (NTA)	0.00	0.00	6,297,873.43	627,123.17	0.00	0.00	627,123.17	4,456,328.95	2,468,667.65	0.00	0.00	6,924,996.60	
MDS Checks Issued	0.00	0.00	12,416.04	0.00	0.00	0.00	0.00	12,416.04	0.00	0.00	0.00	12,416.04	
Advice to Debit Account	0.00	0.00	6,285,457.39	627,123.17	0.00	0.00	627,123.17	4,443,912.91	2,468,667.65	0.00	0.00	6,912,580.56	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	8,213.77	24,643.08	1,892,927.99	0.00	2,472.90	0.00	2,472.90	1,688,549.73	206,851.16	0.00	0.00	1,895,400.89	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 9													
Notice of Cash Allocation (NCA)	916,734.68	37,042,814.92	77,372,922.08	0.00	0.00	0.00	0.00	29,381,715.60	23,291,209.86	0.00	24,699,996.62	77,372,922.08	
MDS Checks Issued	396,487.09	27,736,852.16	36,348,158.98	0.00	0.00	0.00	0.00	7,373,878.27	7,277,964.44	0.00	21,696,316.27	36,348,158.98	
Advice to Debit Account	520,247.59	9,305,962.76	41,024,763.10	0.00	0.00	0.00	0.00	22,007,837.33	16,013,245.42	0.00	3,003,680.35	41,024,763.10	
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)													
Tax Remittance Advices Issued (TRA)	25,458.78	1,190,581.50	3,120,719.95	0.00	0.00	0.00	0.00	1,750,247.25	583,578.68	0.00	786,894.02	3,120,719.95	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

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 2nd QUARTER CY 2023

PARTICULARS						CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
											PRIOR YEAR'S ACCOUNTS PAYABLE					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		PS 12	MOOE 13	FinEx 14	CO 15	
DTI-REGION 10																				
Notice of Cash Allocation (NCA)	25,909,057.85	18,520,135.98	0.00	0.00	44,429,193.83	0.00	1,759,730.11	0.00	591,448.30	2,351,178.41	0.00	357,500.31	0.00	0.00		0.00	357,500.31	0.00	0.00	
MDS Checks Issued	173,952.84	1,061,549.58	0.00	0.00	1,235,502.42	0.00	214,808.19	0.00	0.00	214,808.19	0.00	212,842.81	0.00	0.00		0.00	212,842.81	0.00	0.00	
Advice to Debit Account	25,735,105.01	17,458,586.40	0.00	0.00	43,193,691.41	0.00	1,544,921.92	0.00	591,448.30	2,136,370.22	0.00	144,657.50	0.00	0.00		0.00	144,657.50	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)	2,005,514.68	105,399.86	0.00	0.00	2,110,914.54	0.00	28,869.51	0.00	33,835.70	62,705.21	0.00	20,533.19	0.00	0.00		0.00	20,533.19	0.00	0.00	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
DTI-REGION 11																				
Notice of Cash Allocation (NCA)	27,232,636.94	23,383,186.76	0.00	0.00	50,615,823.70	0.00	66,270.00	0.00	0.00	66,270.00	0.00	583,139.90	0.00	0.00		0.00	583,139.90	0.00	0.00	
MDS Checks Issued	601,401.62	2,032,246.45	0.00	0.00	2,633,648.07	0.00	0.00	0.00	0.00	0.00	0.00	198,565.18	0.00	0.00		0.00	198,565.18	0.00	0.00	
Advice to Debit Account	26,631,235.32	21,350,940.31	0.00	0.00	47,982,175.63	0.00	66,270.00	0.00	0.00	66,270.00	0.00	384,574.72	0.00	0.00		0.00	384,574.72	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)																				
Tax Remittance Advices Issued (TRA)	1,992,315.67	294,196.18	0.00	0.00	2,286,511.85	0.00	4,338.00	0.00	0.00	4,338.00	0.00	10,558.95	0.00	0.00		0.00	10,558.95	0.00	0.00	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				
DTI-REGION 12																				
Notice of Cash Allocation (NCA)	17,964,370.71	12,899,804.69	0.00	0.00	30,864,175.40	272,054.38	4,949,743.68	0.00	0.00	5,221,798.06	0.00	646,018.89	0.00	0.00		0.00	646,018.89	0.00	0.00	
MDS Checks Issued	0.00	4,676,091.43	0.00	0.00	4,676,091.43	0.00	412,598.20	0.00	0.00	412,598.20	0.00	501,643.89	0.00	0.00		0.00	501,643.89	0.00	0.00	
Advice to Debit Account	17,964,370.71	8,223,713.26	0.00	0.00	26,188,083.97	272,054.38	4,537,145.48	0.00	0.00	4,809,199.86	0.00	144,375.00	0.00	0.00		0.00	144,375.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	3,430,834.48	2,067,537.09	0.00	0.00	5,498,371.57	0.00	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	161,705.68	0.00	0.00	161,705.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	
Advice to Debit Account	3,430,834.48	1,905,831.41	0.00	0.00	5,336,665.89	0.00	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)																				
Tax Remittance Advices Issued (TRA)	1,450,649.67	373,699.81	0.00	0.00	1,824,349.48	0.00	184,932.49	0.00	0.00	184,932.49	0.00	22,801.11	0.00	0.00		0.00	22,801.11	0.00	0.00	
Cash Disbursement Ceiling (CDC)																				
Non-Cash Availment Authority (NCAA)																				
Others (CDT, BTr Docs Stamp, etc.)																				

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 2nd QUARTER CY 2023

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 10														
Notice of Cash Allocation (NCA)	357,500.31	2,708,678.72	47,137,872.55	0.00	0.00	0.00	0.00	25,909,057.85	20,637,366.40	0.00	591,448.30	47,137,872.55		
MDS Checks Issued	212,842.81	427,651.00	1,663,153.42	0.00	0.00	0.00	0.00	173,952.84	1,489,200.58	0.00	0.00	1,663,153.42		
Advice to Debit Account	144,657.50	2,281,027.72	45,474,719.13	0.00	0.00	0.00	0.00	25,735,105.01	19,148,165.82	0.00	591,448.30	45,474,719.13		
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)														
Tax Remittance Advices Issued (TRA)	20,533.19	83,238.40	2,194,152.94	0.00	0.00	0.00	0.00	2,005,514.68	154,802.56	0.00	33,835.70	2,194,152.94		
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

DTI-REGION 11

Notice of Cash Allocation (NCA)	583,139.90	649,409.90	51,265,233.60	0.00	0.00	0.00	0.00	27,232,636.94	24,032,596.66	0.00	0.00	51,265,233.60	
MDS Checks Issued	198,565.18	198,565.18	2,832,213.25	0.00	0.00	0.00	0.00	601,401.62	2,230,811.63	0.00	0.00	2,832,213.25	
Advice to Debit Account	384,574.72	450,844.72	48,433,020.35	0.00	0.00	0.00	0.00	26,631,235.32	21,801,785.03	0.00	0.00	48,433,020.35	
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)													
Tax Remittance Advices Issued (TRA)	10,558.95	14,896.95	2,301,408.80	0.00	0.00	0.00	0.00	1,992,315.67	309,093.13	0.00	0.00	2,301,408.80	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

DTI-REGION 12

Notice of Cash Allocation (NCA)	646,018.89	5,867,816.95	36,731,992.35	0.00	0.00	0.00	0.00	18,236,425.09	18,495,567.26	0.00	0.00	36,731,992.35	
MDS Checks Issued	501,643.89	914,242.09	5,590,333.52	0.00	0.00	0.00	0.00	0.00	5,590,333.52	0.00	0.00	5,590,333.52	
Advice to Debit Account	144,375.00	4,953,574.86	31,141,658.83	0.00	0.00	0.00	0.00	18,236,425.09	12,905,233.74	0.00	0.00	31,141,658.83	
Notice of Transfer of Allocation (NTA)	0.00	0.00	5,498,371.57	0.00	0.00	0.00	0.00	3,430,834.48	2,067,537.09	0.00	0.00	5,498,371.57	
MDS Checks Issued	0.00	0.00	161,705.68	0.00	0.00	0.00	0.00	0.00	161,705.68	0.00	0.00	161,705.68	
Advice to Debit Account	0.00	0.00	5,336,665.89	0.00	0.00	0.00	0.00	3,430,834.48	1,905,831.41	0.00	0.00	5,336,665.89	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	22,801.11	207,733.60	2,032,083.08	0.00	0.00	0.00	0.00	1,450,649.67	581,433.41	0.00	0.00	2,032,083.08	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													