

March 15, 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 **FEBRUARY 2023**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION CRUZADA
Director,
Finance Service (FS)

*Recd. by: Ang admin
3/15/23*

FINANCE SERVICE

March 15, 2023

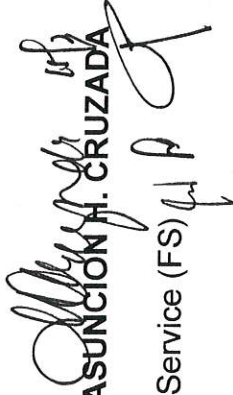
MARY S. ADELINO
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

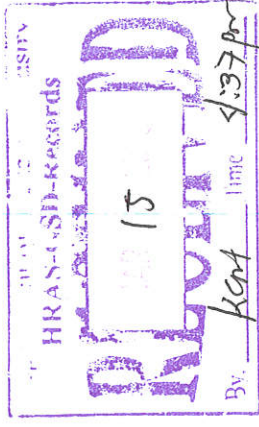
Dear Assistant Commissioner **Adelino**:

This is to submit the **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 **FEBRUARY 2023**.

We hope you find this submission in order.

Sincerely,


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



March 15, 2023

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

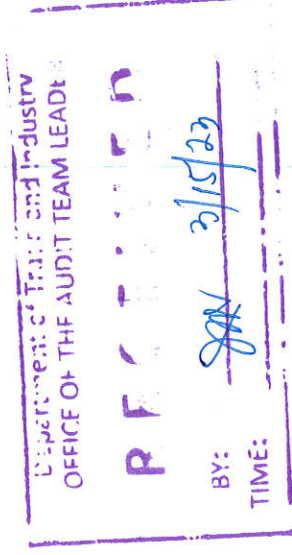
Dear **Auditor Caramat**:

This is to submit the **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 **FEBRUARY 2023**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director,
Finance Service (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
 For the month of FEBRUARY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
HEAD OFFICE															
Notice of Cash Allocation (NCA)	53,271,052.29	52,970,597.64	254,403.98	0.00	106,496,053.91	9,311,481.27	88,196,754.38	0.00	7,078,100.56	104,586,336.21	0.00	86,018.46	0.00	0.00	86,018.46
MDS Checks Issued	12,366,370.65	1,169,471.50	0.00	0.00	13,535,842.15	369,333.18	815,535.38	0.00	0.00	1,184,868.56	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	40,904,681.64	51,801,126.14	254,403.98	0.00	92,960,211.76	8,942,148.09	87,381,219.00	0.00	7,078,100.56	103,401,467.65	0.00	86,018.46	0.00	0.00	86,018.46
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	3,471,933.58	1,170,217.96	0.00	0.00	4,642,151.54	287,734.70	6,263,440.64	0.00	408,182.83	6,959,358.17	0.00	696.88	0.00	0.00	696.88
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-CAR															
Notice of Cash Allocation (NCA)	3,033,208.97	3,191,650.10	0.00	0.00	6,224,859.07	7,000.00	86,790.30	0.00	0.00	93,790.30	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	985,271.35	0.00	0.00	985,271.35	0.00	46,790.30	0.00	0.00	46,790.30	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,033,208.97	2,206,378.75	0.00	0.00	5,239,587.72	7,000.00	40,000.00	0.00	0.00	47,000.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	385,877.94	23,292.42	0.00	0.00	409,170.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	7,752.42	0.00	0.00	7,752.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	385,877.94	15,540.00	0.00	0.00	401,417.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	386,326.95	54,729.49	0.00	0.00	441,056.44	0.00	2,474.20	0.00	0.00	2,474.20	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 1															
Notice of Cash Allocation (NCA)	3,594,015.20	2,915,829.62	0.00	0.00	6,509,844.82	434,386.25	326,236.88	0.00	0.00	760,623.13	0.00	29,199.22	0.00	0.00	29,199.22
MDS Checks Issued	2,750,152.65	1,401,156.19	0.00	0.00	4,151,308.84	180,000.00	326,236.88	0.00	0.00	506,236.88	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	843,862.55	1,514,673.43	0.00	0.00	2,358,535.98	254,386.25	0.00	0.00	0.00	254,386.25	0.00	29,199.22	0.00	0.00	29,199.22
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	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	366,985.39	71,454.86	0.00	0.00	438,440.25	0.00	19,793.12	0.00	0.00	19,793.12	0.00	1,652.78	0.00	0.00	1,652.78
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 2200101001
 Funding Source Code (as clustered): F
 For the month of FEBRUARY 2023

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26	REMARKS 28
HEAD OFFICE												
Notice of Cash Allocation (NCA)	104,672,354.67	211,168,408.58	0.00	0.00	0.00	0.00	62,582,533.56	141,253,370.48	254,403.98	7,078,100.56	211,168,408.58	
MDS Checks Issued	1,184,868.56	14,720,710.71	0.00	0.00	0.00	0.00	12,735,703.83	1,985,006.88	0.00	0.00	14,720,710.71	
Advice to Debit Account	103,487,486.11	196,447,697.87	0.00	0.00	0.00	0.00	49,846,829.73	139,268,363.60	254,403.98	7,078,100.56	196,447,697.87	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	6,960,055.05	11,602,206.59	218,973.95	0.00	0.00	218,973.95	3,978,642.23	7,434,355.48	0.00	408,182.83	11,821,180.54	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR												
Notice of Cash Allocation (NCA)	93,790.30	6,318,649.37	2,205,847.42	0.00	0.00	2,205,847.42	5,246,056.39	3,278,440.40	0.00	0.00	8,524,496.79	
MDS Checks Issued	46,790.30	1,032,061.65	1,787,827.43	0.00	0.00	1,787,827.43	1,787,827.43	1,032,061.65	0.00	0.00	2,819,889.08	
Advice to Debit Account	47,000.00	5,286,587.72	418,019.99	0.00	0.00	418,019.99	3,458,228.96	2,246,378.75	0.00	0.00	5,704,607.71	
Notice of Transfer of Allocation (NTA)	0.00	409,170.36	174,132.00	0.00	0.00	174,132.00	560,009.94	23,292.42	0.00	0.00	583,302.36	
MDS Checks Issued	0.00	7,752.42	139,677.20	0.00	0.00	139,677.20	139,677.20	7,752.42	0.00	0.00	147,429.62	
Advice to Debit Account	0.00	401,417.94	34,454.80	0.00	0.00	34,454.80	420,332.74	15,540.00	0.00	0.00	435,872.74	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	2,474.20	443,530.64	0.00	0.00	0.00	0.00	386,326.95	57,203.69	0.00	0.00	443,530.64	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1												
Notice of Cash Allocation (NCA)	789,822.35	7,299,667.17	1,493,353.97	0.00	0.00	1,493,353.97	5,521,755.42	3,271,265.72	0.00	0.00	8,793,021.14	
MDS Checks Issued	506,236.88	4,657,545.72	320,578.35	0.00	0.00	320,578.35	3,250,731.00	1,727,393.07	0.00	0.00	4,978,124.07	
Advice to Debit Account	283,585.47	2,642,121.45	1,172,775.62	0.00	0.00	1,172,775.62	2,271,024.42	1,543,872.65	0.00	0.00	3,814,897.07	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	21,445.90	459,886.15	0.00	0.00	0.00	0.00	366,985.39	92,900.76	0.00	0.00	459,886.15	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For the month of FEBRUARY 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
DTI-REGION 2															
Notice of Cash Allocation (NCA)	5,093,662.07	2,431,785.21	0.00	0.00	7,525,447.28	1,106,000.00	27,806.41	0.00	0.00	1,133,806.41	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	1,720.33	0.00	0.00	1,720.33	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,093,662.07	2,431,785.21	0.00	0.00	7,525,447.28	1,106,000.00	26,086.08	0.00	0.00	1,132,086.08	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	388,739.35	0.00	0.00	0.00	388,739.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	388,739.35	0.00	0.00	0.00	388,739.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	486,732.99	9,895.17	0.00	0.00	496,628.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 3															
Notice of Cash Allocation (NCA)	6,432,688.96	5,098,406.06	0.00	0.00	11,531,095.02	1,020,185.87	1,159,939.11	0.00	808,746.87	2,988,871.85	0.00	290,510.56	0.00	0.00	290,510.56
MDS Checks Issued	5,200,815.02	2,659,875.87	0.00	0.00	7,860,690.89	1,020,185.87	1,055,514.22	0.00	0.00	2,075,700.09	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,231,873.94	2,438,530.19	0.00	0.00	3,670,404.13	0.00	104,424.89	0.00	808,746.87	913,171.76	0.00	290,510.56	0.00	0.00	290,510.56
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	695,144.51	59,640.78	0.00	0.00	754,785.29	0.00	56,802.68	0.00	45,778.13	102,580.81	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI REGION 4A															
Notice of Cash Allocation (NCA)	3,943,897.12	6,073,452.57	0.00	0.00	10,017,349.69	0.00	0.00	0.00	0.00	0.00	0.00	334,449.87	0.00	0.00	334,449.87
MDS Checks Issued	0.00	1,032,809.69	0.00	0.00	1,032,809.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,943,897.12	5,040,642.88	0.00	0.00	8,984,540.00	0.00	0.00	0.00	0.00	0.00	0.00	334,449.87	0.00	0.00	334,449.87
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	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 2200101001
 Funding Source Code (as clustered): F
 For the month of FEBRUARY 2023

PARTICULARS			TRUST LIABILITIES			GRAND TOTAL						
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 2												
Notice of Cash Allocation (NCA)	1,133,806.41	8,659,253.69	0.00	0.00	0.00	0.00	6,199,662.07	2,459,591.62	0.00	0.00	8,659,253.69	
MDS Checks Issued	1,720.33	1,720.33	0.00	0.00	0.00	0.00	0.00	1,720.33	0.00	0.00	1,720.33	
Advice to Debit Account	1,132,086.08	8,657,533.36	0.00	0.00	0.00	0.00	6,199,662.07	2,457,871.29	0.00	0.00	8,657,533.36	
Notice of Transfer of Allocation (NTA)	0.00	388,739.35	0.00	0.00	0.00	0.00	388,739.35	0.00	0.00	0.00	388,739.35	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	388,739.35	0.00	0.00	0.00	0.00	388,739.35	0.00	0.00	0.00	388,739.35	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	496,628.16	0.00	0.00	0.00	0.00	486,732.99	9,895.17	0.00	0.00	496,628.16	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3												
Notice of Cash Allocation (NCA)	3,279,382.41	14,810,477.43	925,983.28	0.00	0.00	925,983.28	8,378,858.11	6,548,855.73	0.00	808,746.87	15,736,460.71	
MDS Checks Issued	2,075,700.09	9,936,390.98	925,983.28	0.00	0.00	925,983.28	7,146,984.17	3,715,390.09	0.00	0.00	10,862,374.26	
Advice to Debit Account	1,203,682.32	4,874,086.45	0.00	0.00	0.00	0.00	1,231,873.94	2,833,465.64	0.00	808,746.87	4,874,086.45	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	102,580.81	857,366.10	0.00	0.00	0.00	0.00	695,144.51	116,443.46	0.00	45,778.13	857,366.10	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A												
Notice of Cash Allocation (NCA)	334,449.87	10,351,799.56	2,141,593.96	17,751.90	0.00	2,159,345.86	6,085,491.08	6,425,654.34	0.00	0.00	12,511,145.42	
MDS Checks Issued	0.00	1,032,809.69	0.00	0.00	0.00	0.00	0.00	1,032,809.69	0.00	0.00	1,032,809.69	
Advice to Debit Account	334,449.87	9,318,989.87	2,141,593.96	17,751.90	0.00	2,159,345.86	6,085,491.08	5,392,844.65	0.00	0.00	11,478,335.73	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	523,908.32	26,689.96	0.00	550,598.28	523,908.32	26,689.96	0.00	0.00	550,598.28	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY

Entity Name: DTI-OSEC

Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)

Organization Code (UACS): 22001010000

Funding Source Code (as clustered): FUND 101

For the month of FEBRUARY 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	7,941,805.58	3,543,137.15	0.00	0.00	11,484,942.73	0.00	93,804.14	0.00	0.00	93,804.14	0.00	108,837.00	0.00	0.00	106,837.00
MDS Checks Issued	4,635,063.85	124,289.21	0.00	0.00	4,759,353.06	0.00	40,027.30	0.00	0.00	40,027.30	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,306,741.73	3,418,847.94	0.00	0.00	6,725,589.67	0.00	53,776.84	0.00	0.00	53,776.84	0.00	108,837.00	0.00	0.00	106,837.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	362,063.18	9,842.75	0.00	0.00	371,905.93	0.00	4,424.65	0.00	0.00	4,424.65	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 5															
Notice of Cash Allocation (NCA)	3,964,833.98	4,792,293.10	0.00	0.00	8,757,127.08	16,953.83	1,442,222.18	0.00	0.00	1,459,176.01	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	25,998.75	1,131,813.54	0.00	0.00	1,157,812.29	16,953.83	1,370,318.80	0.00	0.00	1,387,272.63	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,938,835.23	3,660,479.56	0.00	0.00	7,599,314.79	0.00	71,903.38	0.00	0.00	71,903.38	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	411,733.85	68,651.40	0.00	0.00	480,385.25	0.00	8,980.89	0.00	0.00	8,980.89	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 6															
Notice of Cash Allocation (NCA)	2,038,181.24	169,558.22	0.00	0.00	2,207,739.46	5,279,992.06	802,158.69	0.00	0.00	6,082,150.75	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	41,034.84	0.00	0.00	41,034.84	1,399,531.16	246,553.15	0.00	0.00	1,646,084.31	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,038,181.24	128,523.38	0.00	0.00	2,166,704.62	3,880,460.90	555,605.54	0.00	0.00	4,436,066.44	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	235,119.66	0.00	0.00	0.00	235,119.66	254,574.47	0.00	0.00	0.00	254,574.47	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	151,029.47	0.00	0.00	0.00	151,029.47	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	235,119.66	0.00	0.00	0.00	235,119.66	103,545.00	0.00	0.00	0.00	103,545.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 2200101001
Funding Source Code (as clustered): F
For the month of FEBRUARY 2023

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 4B												
Notice of Cash Allocation (NCA)	200,641.14	11,685,583.87	0.00	0.00	0.00	0.00	7,941,805.58	3,745,778.29	0.00	0.00	11,687,583.87	
MDS Checks Issued	40,027.30	4,799,380.36	0.00	0.00	0.00	0.00	4,635,063.85	164,316.51	0.00	0.00	4,799,380.36	
Advice to Debit Account	160,613.84	6,886,203.51	0.00	0.00	0.00	0.00	3,306,741.73	3,581,461.78	0.00	0.00	6,888,203.51	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	4,424.65	376,330.58	0.00	0.00	0.00	0.00	362,063.18	14,267.40	0.00	0.00	376,330.58	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5												
Notice of Cash Allocation (NCA)	1,459,176.01	10,216,303.09	2,078,887.44	0.00	0.00	2,078,887.44	6,060,675.25	6,234,515.28	0.00	0.00	12,295,190.53	
MDS Checks Issued	1,387,272.63	2,545,084.92	5,530.00	0.00	0.00	5,530.00	48,482.58	2,502,132.34	0.00	0.00	2,550,614.92	
Advice to Debit Account	71,903.38	7,671,218.17	2,073,357.44	0.00	0.00	2,073,357.44	6,012,192.67	3,732,382.94	0.00	0.00	9,744,575.61	
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	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	8,980.89	489,366.14	0.00	0.00	0.00	0.00	411,733.85	77,632.29	0.00	0.00	489,366.14	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6												
Notice of Cash Allocation (NCA)	6,082,150.75	8,289,890.21	0.00	0.00	0.00	0.00	7,318,173.30	971,716.91	0.00	0.00	8,289,890.21	
MDS Checks Issued	1,646,084.31	1,687,119.15	0.00	0.00	0.00	0.00	1,399,531.16	287,587.99	0.00	0.00	1,687,119.15	
Advice to Debit Account	4,436,066.44	6,602,771.06	0.00	0.00	0.00	0.00	5,918,642.14	684,128.92	0.00	0.00	6,602,771.06	
Notice of Transfer of Allocation (NTA)	254,574.47	489,694.13	0.00	0.00	0.00	0.00	489,694.13	0.00	0.00	0.00	489,694.13	
MDS Checks Issued	151,029.47	151,029.47	0.00	0.00	0.00	0.00	151,029.47	0.00	0.00	0.00	151,029.47	
Advice to Debit Account	103,545.00	338,664.66	0.00	0.00	0.00	0.00	338,664.66	0.00	0.00	0.00	338,664.66	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	338,982.62	27,683.68	0.00	366,666.30	338,982.62	27,683.68	0.00	0.00	366,666.30	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the month of FEBRUARY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
DTI-REGION 7															
Notice of Cash Allocation (NCA)	6,037,300.44	4,905,670.38	0.00	0.00	10,942,970.82	24,000.00	520,781.38	0.00	0.00	544,781.38	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,209,585.59	16,992.55	0.00	0.00	1,226,578.14	0.00	10,639.50	0.00	0.00	10,639.50	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,827,714.85	4,888,677.83	0.00	0.00	9,716,392.68	24,000.00	510,141.88	0.00	0.00	534,141.88	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,630,861.00	368,288.00	0.00	0.00	1,999,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	349,255.36	0.00	0.00	0.00	349,255.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,281,605.64	368,288.00	0.00	0.00	1,649,893.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	455,102.65	50,068.18	0.00	0.00	505,170.83	0.00	28,365.99	0.00	0.00	28,365.99	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 8															
Notice of Cash Allocation (NCA)	1,907,290.65	7,517,716.26	0.00	0.00	9,425,006.91	0.00	80,736.64	0.00	0.00	80,736.64	0.00	22,246.65	0.00	0.00	22,246.65
MDS Checks Issued	0.00	222,114.36	0.00	0.00	222,114.36	0.00	0.00	0.00	0.00	0.00	0.00	5,054.65	0.00	0.00	5,054.65
Advice to Debit Account	1,907,290.65	7,295,601.90	0.00	0.00	9,202,892.55	0.00	80,736.64	0.00	0.00	80,736.64	0.00	17,192.00	0.00	0.00	17,192.00
Notice of Transfer of Allocation (NTA)	1,635,868.85	98,110.00	0.00	0.00	1,733,978.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,635,868.85	98,110.00	0.00	0.00	1,733,978.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	467,153.94	9,858.61	0.00	0.00	477,012.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 9															
Notice of Cash Allocation (NCA)	4,416,317.94	4,397,371.84	0.00	0.00	8,813,689.78	78,561.58	1,093,777.10	0.00	0.00	1,172,338.68	0.00	135,845.94	0.00	0.00	135,845.94
MDS Checks Issued	273,959.73	87,091.33	0.00	0.00	361,051.06	0.00	918,998.73	0.00	0.00	918,998.73	0.00	24,720.24	0.00	0.00	24,720.24
Advice to Debit Account	4,142,358.21	4,310,280.51	0.00	0.00	8,452,638.72	78,561.58	174,778.37	0.00	0.00	253,339.95	0.00	111,125.70	0.00	0.00	111,125.70
Notice of Transfer of Allocation (NTA)	526,865.36	150,851.00	0.00	0.00	677,716.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	526,865.36	150,851.00	0.00	0.00	677,716.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	459,564.03	66,603.67	0.00	0.00	526,167.70	0.00	87,682.51	0.00	0.00	87,682.51	0.00	874.70	0.00	0.00	874.70
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 2200101001
 Funding Source Code (as clustered): F
 For the month of FEBRUARY 2023

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 7												
Notice of Cash Allocation (NCA)	544,781.38	11,487,752.20	0.00	0.00	0.00	0.00	6,061,300.44	5,426,451.76	0.00	0.00	11,487,752.20	
MDS Checks Issued	10,639.50	1,237,217.64	0.00	0.00	0.00	0.00	1,209,585.59	27,632.05	0.00	0.00	1,237,217.64	
Advice to Debit Account	534,141.88	10,250,534.56	0.00	0.00	0.00	0.00	4,851,714.85	5,398,819.71	0.00	0.00	10,250,534.56	
Notice of Transfer of Allocation (NTA)	0.00	1,999,149.00	0.00	0.00	0.00	0.00	1,630,861.00	368,288.00	0.00	0.00	1,999,149.00	
MDS Checks Issued	0.00	349,255.36	0.00	0.00	0.00	0.00	349,255.36	0.00	0.00	0.00	349,255.36	
Advice to Debit Account	0.00	1,649,893.64	0.00	0.00	0.00	0.00	1,281,605.64	368,288.00	0.00	0.00	1,649,893.64	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	28,365.99	533,536.82	0.00	0.00	0.00	0.00	455,102.65	78,434.17	0.00	0.00	533,536.82	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8												
Notice of Cash Allocation (NCA)	102,983.29	9,527,990.20	1,564,397.62	32,720.59	0.00	1,597,118.21	3,471,688.27	7,653,420.14	0.00	0.00	11,125,108.41	
MDS Checks Issued	5,054.65	227,169.01	0.00	0.00	0.00	0.00	0.00	227,169.01	0.00	0.00	227,169.01	
Advice to Debit Account	97,928.64	9,300,821.19	1,564,397.62	32,720.59	0.00	1,597,118.21	3,471,688.27	7,426,251.13	0.00	0.00	10,897,939.40	
Notice of Transfer of Allocation (NTA)	0.00	1,733,978.85	183,749.86	0.00	0.00	183,749.86	1,819,618.71	98,110.00	0.00	0.00	1,917,728.71	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	1,733,978.85	183,749.86	0.00	0.00	183,749.86	1,819,618.71	98,110.00	0.00	0.00	1,917,728.71	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	477,012.55	0.00	0.00	0.00	0.00	467,153.94	9,858.61	0.00	0.00	477,012.55	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9												
Notice of Cash Allocation (NCA)	1,308,184.62	10,121,874.40	0.00	0.00	0.00	0.00	4,494,879.52	5,626,994.88	0.00	0.00	10,121,874.40	
MDS Checks Issued	943,718.97	1,304,770.03	0.00	0.00	0.00	0.00	273,959.73	1,030,810.30	0.00	0.00	1,304,770.03	
Advice to Debit Account	364,465.65	8,817,104.37	0.00	0.00	0.00	0.00	4,220,919.79	4,596,184.58	0.00	0.00	8,817,104.37	
Notice of Transfer of Allocation (NTA)	0.00	677,716.36	0.00	0.00	0.00	0.00	526,865.36	150,851.00	0.00	0.00	677,716.36	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	677,716.36	0.00	0.00	0.00	0.00	526,865.36	150,851.00	0.00	0.00	677,716.36	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	88,557.21	614,724.91	0.00	0.00	0.00	0.00	459,564.03	155,160.88	0.00	0.00	614,724.91	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For the month of FEBRUARY 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
DTI-REGION 10															
Notice of Cash Allocation (NCA)	5,573,481.45	9,084,159.09	0.00	0.00	14,657,640.54	0.00	34,720.63	0.00	0.00	34,720.63	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	58,484.00	286,068.87	0.00	0.00	344,552.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,514,997.45	8,798,090.22	0.00	0.00	14,313,087.67	0.00	34,720.63	0.00	0.00	34,720.63	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	510,650.80	21,899.48	0.00	0.00	532,550.28	0.00	1,247.87	0.00	0.00	1,247.87	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 11															
Notice of Cash Allocation (NCA)	6,020,988.93	5,719,161.19	0.00	0.00	11,740,150.12	912,855.22	154,419.94	0.00	0.00	1,067,275.16	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	194,414.89	677,044.80	0.00	0.00	871,459.69	912,855.22	60,605.72	0.00	0.00	973,460.94	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,826,574.04	5,042,116.39	0.00	0.00	10,868,690.43	0.00	93,814.22	0.00	0.00	93,814.22	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	799,641.37	74,710.89	0.00	0.00	874,352.26	0.00	11,839.04	0.00	0.00	11,839.04	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 12															
Notice of Cash Allocation (NCA)	4,209,222.81	1,664,488.43	0.00	0.00	5,873,711.24	389,886.87	2,522,951.56	0.00	0.00	2,912,838.43	0.00	11,760.00	0.00	0.00	11,760.00
MDS Checks Issued	0.00	1,144,162.05	0.00	0.00	1,144,162.05	0.00	1,168,508.90	0.00	0.00	1,168,508.90	0.00	11,760.00	0.00	0.00	11,760.00
Advice to Debit Account	4,209,222.81	520,326.38	0.00	0.00	4,729,549.19	389,886.87	1,354,442.66	0.00	0.00	1,744,329.53	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	362,956.35	8,873.00	0.00	0.00	371,829.35	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	8,873.00	0.00	0.00	8,873.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	362,956.35	0.00	0.00	0.00	362,956.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	347,165.40	23,792.15	0.00	0.00	370,957.55	0.00	73,745.52	0.00	0.00	73,745.52	0.00	240.00	0.00	0.00	240.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 2200101001
 Funding Source Code (as clustered): F
 For the month of FEBRUARY 2023

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 10												
Notice of Cash Allocation (NCA)	34,720.63	14,692,361.17	0.00	0.00	0.00	0.00	5,573,481.45	9,118,879.72	0.00	0.00	14,692,361.17	
MDS Checks Issued	0.00	344,552.87	0.00	0.00	0.00	0.00	58,484.00	286,068.87	0.00	0.00	344,552.87	
Advice to Debit Account	34,720.63	14,347,808.30	0.00	0.00	0.00	0.00	5,514,997.45	8,832,810.85	0.00	0.00	14,347,808.30	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,247.87	533,798.15	0.00	0.00	0.00	0.00	510,650.80	23,147.35	0.00	0.00	533,798.15	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11												
Notice of Cash Allocation (NCA)	1,067,275.16	12,807,425.28	0.00	0.00	0.00	0.00	6,933,844.15	5,873,581.13	0.00	0.00	12,807,425.28	
MDS Checks Issued	973,460.94	1,844,920.63	0.00	0.00	0.00	0.00	1,107,270.11	737,650.52	0.00	0.00	1,844,920.63	
Advice to Debit Account	93,814.22	10,962,504.65	0.00	0.00	0.00	0.00	5,826,574.04	5,135,930.61	0.00	0.00	10,962,504.65	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	11,839.04	886,191.30	0.00	0.00	0.00	0.00	799,641.37	86,549.93	0.00	0.00	886,191.30	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12												
Notice of Cash Allocation (NCA)	2,924,598.43	8,798,309.67	0.00	0.00	0.00	0.00	4,599,109.68	4,199,199.99	0.00	0.00	8,798,309.67	
MDS Checks Issued	1,180,268.90	2,324,430.95	0.00	0.00	0.00	0.00	0.00	2,324,430.95	0.00	0.00	2,324,430.95	
Advice to Debit Account	1,744,329.53	6,473,878.72	0.00	0.00	0.00	0.00	4,599,109.68	1,874,769.04	0.00	0.00	6,473,878.72	
Notice of Transfer of Allocation (NTA)	0.00	371,829.35	0.00	0.00	0.00	0.00	362,956.35	8,873.00	0.00	0.00	371,829.35	
MDS Checks Issued	0.00	8,873.00	0.00	0.00	0.00	0.00	0.00	8,873.00	0.00	0.00	8,873.00	
Advice to Debit Account	0.00	362,956.35	0.00	0.00	0.00	0.00	362,956.35	0.00	0.00	0.00	362,956.35	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	73,985.52	444,943.07	0.00	0.00	0.00	0.00	347,165.40	97,777.67	0.00	0.00	444,943.07	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For the month of FEBRUARY 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
DTI-REGION 13															
Notice of Cash Allocation (NCA)	2,413,963.60	4,748,019.25	0.00	0.00	7,161,982.85	1,139.96	698,567.59	0.00	328,836.53	1,028,544.08	0.00	1,905.68	0.00	0.00	1,905.68
MDS Checks Issued	21,599.94	4,452,849.22	0.00	0.00	4,474,449.16	0.00	690,703.30	0.00	328,836.53	1,019,539.83	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,392,363.66	295,170.03	0.00	0.00	2,687,533.69	1,139.96	7,864.29	0.00	0.00	9,004.25	0.00	1,905.68	0.00	0.00	1,905.68
Notice of Transfer of Allocation (NTA)	274,785.31	315,812.01	0.00	0.00	590,597.32	10,439.08	45,180.50	0.00	0.00	55,619.58	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,880.02	304,266.93	0.00	0.00	307,146.95	0.00	43,840.50	0.00	0.00	43,840.50	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	271,905.29	11,545.08	0.00	0.00	283,450.37	10,439.08	1,340.00	0.00	0.00	11,779.08	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	492,101.60	42,771.20	0.00	0.00	534,872.80	0.00	1,728.20	0.00	26,569.83	28,298.03	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

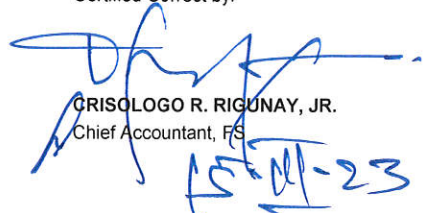
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	119,891,911.23	119,223,296.11	254,403.98	0.00	239,369,611.32	18,582,442.91	97,241,666.93	0.00	8,215,683.96	124,039,793.80	0.00	1,020,773.38	0.00	0.00	1,018,773.38
MDS Checks Issued	26,736,445.07	15,432,045.37	0.00	0.00	42,168,490.44	3,898,859.26	6,752,152.51	0.00	328,836.53	10,979,848.30	0.00	43,440.57	0.00	0.00	41,534.89
Advice to Debit Account	93,155,466.16	103,791,250.74	254,403.98	0.00	197,201,120.88	14,683,583.65	90,489,514.42	0.00	7,886,847.43	113,059,945.50	0.00	977,332.81	0.00	0.00	977,238.49
Notice of Transfer of Allocation (NTA)	5,441,073.82	965,226.43	0.00	0.00	6,406,300.25	265,013.55	45,180.50	0.00	0.00	310,194.05	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	352,135.38	320,892.35	0.00	0.00	673,027.73	151,029.47	43,840.50	0.00	0.00	194,869.97	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,088,938.44	644,334.08	0.00	0.00	5,733,272.52	113,984.08	1,340.00	0.00	0.00	115,324.08	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	467,153.94	9,858.61	0.00	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)	#REF!	#REF!	0.00	0.00	11,446,436.83	287,734.70	6,560,525.31	0.00	480,530.79	7,328,790.80	0.00	3,464.36	0.00	0.00	3,464.36
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

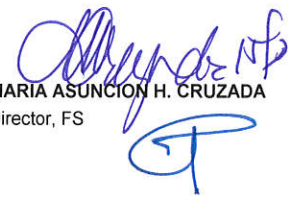
Prepared By:


 FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


 GRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


 MARIA ASUNCION H. CRUZADA
 Director, FS

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 2200101001
Funding Source Code (as clustered): F
For the month of FEBRUARY 2023

PARTICULARS			TRUST LIABILITIES			GRAND TOTAL						
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 13												
Notice of Cash Allocation (NCA)	1,030,449.76	8,192,432.61	2,588,086.45	2,370.00	0.00	2,590,456.45	5,003,190.01	5,450,862.52	0.00	328,836.53	10,782,889.06	
MDS Checks Issued	1,019,539.83	5,493,988.99	2,206,639.66	2,370.00	0.00	2,209,009.66	2,228,239.60	5,145,922.52	0.00	328,836.53	7,702,998.65	
Advice to Debit Account	10,909.93	2,698,443.62	381,446.79	0.00	0.00	381,446.79	2,774,950.41	304,940.00	0.00	0.00	3,079,890.41	
Notice of Transfer of Allocation (NTA)	55,619.58	646,216.90	202,116.86	0.00	0.00	202,116.86	487,341.25	360,992.51	0.00	0.00	848,333.76	
MDS Checks Issued	43,840.50	350,987.45	168,195.44	0.00	0.00	168,195.44	171,075.46	348,107.43	0.00	0.00	519,182.89	
Advice to Debit Account	11,779.08	295,229.45	33,921.42	0.00	0.00	33,921.42	316,265.79	12,885.08	0.00	0.00	329,150.87	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	28,298.03	563,170.83	0.00	0.00	0.00	0.00	492,101.60	44,499.40	0.00	26,569.83	563,170.83	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

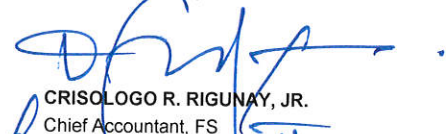
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	125,058,567.18	364,428,178.50	12,998,150.14	52,842.49	0.00	13,050,992.63	151,472,504.28	217,538,578.91	254,403.98	8,215,683.96	377,481,171.13	
MDS Checks Issued	11,021,383.19	53,189,873.63	5,246,558.72	2,370.00	0.00	5,248,928.72	35,881,863.05	22,228,102.77	0.00	328,836.53	58,438,802.35	
Advice to Debit Account	114,037,183.99	311,238,304.87	7,751,591.42	50,472.49	0.00	7,802,063.91	115,590,641.23	195,310,476.14	254,403.98	7,886,847.43	319,042,368.78	
Notice of Transfer of Allocation (NTA)	310,194.05	6,716,494.30	559,998.72	0.00	0.00	559,998.72	6,266,086.09	1,010,406.93	0.00	0.00	7,276,493.02	
MDS Checks Issued	194,869.97	867,897.70	307,872.64	0.00	0.00	307,872.64	811,037.49	364,732.85	0.00	0.00	1,175,770.34	
Advice to Debit Account	115,324.08	5,848,596.60	252,126.08	0.00	0.00	252,126.08	5,455,048.60	645,674.08	0.00	0.00	6,100,722.68	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	7,332,255.16	18,778,691.99	1,081,864.89	54,373.64	0.00	1,136,238.53	11,081,899.83	8,352,499.90	0.00	480,530.79	19,914,930.52	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
Director, FS