dti PHILIPPINES

TRABAHO NEGOSYO KONSYUMER

September 14, 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 **AUGUST 2023**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 14/9
Director
Finance Service (FS)

Rcvd by
Lora R
9/15/23

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

(+632) 7791-3183
www.dti.gov.ph fs@dti.gov.ph

September 14, 2023

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

9/15/23

Dear Director **Antasuda:**

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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 14/9
Director
Finance Service (FS)

PHILIPPINES TRABAHO NEGOSYO KONSYUMER

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: 9/15/23
TIME:

September 14, 2023

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

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

Dear **Auditor Caramat:**

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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 14/9
Director,
Finance Service (FS)

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
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www.dti.gov.ph fs@dti.gov.ph

FAR 4

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	0.00	7,258,927.70	0.00	0.00	0.00	0.00	5,038,900.34	2,220,027.36	0.00	0.00	7,258,927.70	
MDS Checks Issued	0.00	0.00	4,421,730.72	0.00	0.00	0.00	0.00	2,571,059.24	1,850,671.48	0.00	0.00	4,421,730.72	
Advice to Debit Account	0.00	0.00	2,837,196.98	0.00	0.00	0.00	0.00	2,467,841.10	369,355.88	0.00	0.00	2,837,196.98	
Notice of Transfer of Allocation (NTA)	0.00	0.00	793,582.13	0.00	0.00	0.00	0.00	493,920.12	299,662.01	0.00	0.00	793,582.13	
MDS Checks Issued	0.00	0.00	529,267.26	0.00	0.00	0.00	0.00	253,492.25	275,775.01	0.00	0.00	529,267.26	
Advice to Debit Account	0.00	0.00	264,314.87	0.00	0.00	0.00	0.00	240,427.87	23,887.00	0.00	0.00	264,314.87	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	536,983.40	0.00	0.00	0.00	0.00	494,674.02	42,309.38	0.00	0.00	536,983.40	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
CONSOLIDATED BALANCE													
Notice of Cash Allocation (NCA)	6,417,983.79	22,834,040.27	337,819,892.36	9,048,912.89	469,701.78	0.00	9,518,614.67	139,923,806.20	198,712,687.59	256,573.62	8,445,439.62	347,338,507.03	
MDS Checks Issued	1,606,492.62	2,817,153.02	43,171,748.86	1,672,253.39	10,000.00	0.00	1,682,253.39	27,319,532.72	17,485,410.63	0.00	49,058.90	44,854,002.25	
Advice to Debit Account	4,811,491.17	20,016,887.25	294,648,143.50	7,376,659.50	459,701.78	0.00	7,836,361.28	112,604,273.48	181,227,276.96	256,573.62	8,396,380.72	302,484,504.78	
Notice of Transfer of Allocation (NTA)	64,321.84	64,321.84	4,990,076.28	261,568.89	0.00	0.00	415,037.29	3,242,042.09	2,009,603.08	0.00	0.00	5,251,645.17	
MDS Checks Issued	0.00	0.00	1,146,081.66	16,790.32	0.00	0.00	170,258.72	303,618.55	859,253.43	0.00	0.00	1,162,871.98	
Advice to Debit Account	64,321.84	64,321.84	3,843,994.62	244,778.57	0.00	0.00	244,778.57	2,938,423.54	1,150,349.65	0.00	0.00	4,088,773.19	
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)	204,899.30	1,113,258.75	18,219,548.33	1,041,705.50	52,355.33	0.00	1,094,060.83	11,839,887.81	7,007,337.97	0.00	466,383.38	19,313,609.16	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:	Certified Correct by:	Approved by:
JELISON J. ESTRADA	**CRISOLOGO R. RIGUNAY, JR.**	**MARIA ASUNCION H. CRUZADA**
Accountant II	Chief Accountant, FS	Director, FS
	14/IX/23	14/9

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 13														
Notice of Cash Allocation (NCA)	5,038,900.34	2,220,027.36	0.00	0.00	7,258,927.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,571,059.24	1,850,671.48	0.00	0.00	4,421,730.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,467,841.10	369,355.88	0.00	0.00	2,837,196.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	493,920.12	299,662.01	0.00	0.00	793,582.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	253,492.25	275,775.01	0.00	0.00	529,267.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	240,427.87	23,887.00	0.00	0.00	264,314.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	494,674.02	42,309.38	0.00	0.00	536,983.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	130,609,491.37	184,119,787.10	256,573.62	0.00	314,985,852.09	265,401.94	7,705,214.92	0.00	8,445,439.62	16,416,056.48	0.00	6,417,983.79	0.00	0.00
MDS Checks Issued	25,522,719.33	14,831,876.51	0.00	0.00	40,354,595.84	124,560.00	1,037,041.50	0.00	49,058.90	1,210,660.40	0.00	1,606,492.62	0.00	0.00
Advice to Debit Account	105,086,772.04	169,287,910.59	256,573.62	0.00	274,631,256.25	140,841.94	6,668,173.42	0.00	8,396,380.72	15,205,396.08	0.00	4,811,491.17	0.00	0.00
Notice of Transfer of Allocation (NTA)	2,980,473.20	1,945,281.24	0.00	0.00	4,925,754.44	0.00	0.00	0.00	0.00	0.00	0.00	64,321.84	0.00	0.00
MDS Checks Issued	286,828.23	859,253.43	0.00	0.00	1,146,081.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,693,644.97	1,086,027.81	0.00	0.00	3,779,672.78	0.00	0.00	0.00	0.00	0.00	0.00	64,321.84	0.00	0.00
Working Fund (NCA issued to BTr)	579,489.19	41,895.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	10,764,869.79	6,341,419.79	0.00	0.00	17,106,289.58	33,312.52	408,663.55	0.00	466,383.38	908,359.45	0.00	204,899.30	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR
Chief Accountant, FS
14.IX.23

Approved by:

MARIA ASUNCION H. CRUZADA 14/9
Director, FS

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
HEAD OFFICE														
Notice of Cash Allocation (NCA)	55,492,075.43	85,089,264.86	256,573.62	0.00	140,837,913.91	25,547.51	5,601,715.72	0.00	3,802,365.16	9,429,628.39	0.00	5,962,553.69	0.00	0.00
MDS Checks Issued	12,947,470.76	1,196,624.33	0.00	0.00	14,144,095.09	0.00	0.00	0.00	0.00	0.00	0.00	1,487,950.00	0.00	0.00
Advice to Debit Account	42,544,604.67	83,892,640.53	256,573.62	0.00	126,693,818.82	25,547.51	5,601,715.72	0.00	3,802,365.16	9,429,628.39	0.00	4,474,603.69	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	4,601,496.15	5,039,654.71	0.00	0.00	9,641,150.86	7,913.14	307,018.75	0.00	203,567.84	518,499.73	0.00	183,751.94	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-CAR														
Notice of Cash Allocation (NCA)	3,039,130.72	3,461,898.63	0.00	0.00	6,501,029.35	0.00	70,022.50	0.00	0.00	70,022.50	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,547,954.76	0.00	0.00	1,547,954.76	0.00	70,022.50	0.00	0.00	70,022.50	0.00	0.00	0.00	0.00
Advice to Debit Account	3,039,130.72	1,913,943.87	0.00	0.00	4,953,074.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	508,172.10	621,069.96	0.00	0.00	1,129,242.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	499,135.02	0.00	0.00	499,135.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	508,172.10	121,934.94	0.00	0.00	630,107.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	526,340.17	153,724.40	0.00	0.00	680,064.57	0.00	12,025.00	0.00	0.00	12,025.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 1														
Notice of Cash Allocation (NCA)	4,634,363.58	6,930,024.56	0.00	0.00	11,564,388.14	0.00	0.00	0.00	4,643,074.46	4,643,074.46	0.00	0.00	0.00	0.00
MDS Checks Issued	3,879,541.30	2,833,489.97	0.00	0.00	6,713,031.27	0.00	0.00	0.00	49,058.90	49,058.90	0.00	0.00	0.00	0.00
Advice to Debit Account	754,822.28	4,096,534.59	0.00	0.00	4,851,356.87	0.00	0.00	0.00	4,594,015.56	4,594,015.56	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	402,809.50	127,120.35	0.00	0.00	529,929.85	0.00	0.00	0.00	262,815.54	262,815.54	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	5,962,553.69	15,392,182.08	156,230,095.99	0.00	366,485.93	0.00	366,485.93	55,517,622.94	97,020,020.20	256,573.62	3,802,365.16	156,596,581.92	
MDS Checks Issued	1,487,950.00	1,487,950.00	15,632,045.09	0.00	0.00	0.00	0.00	12,947,470.76	2,684,574.33	0.00	0.00	15,632,045.09	
Advice to Debit Account	4,474,603.69	13,904,232.08	140,598,050.90	0.00	366,485.93	0.00	366,485.93	42,570,152.18	94,335,445.87	256,573.62	3,802,365.16	140,964,536.83	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	183,751.94	702,251.67	10,343,402.53	0.00	0.00	0.00	0.00	4,609,409.29	5,530,425.40	0.00	203,567.84	10,343,402.53	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	70,022.50	6,571,051.85	2,118,134.40	0.00	0.00	2,118,134.40	5,157,265.12	3,531,921.13	0.00	0.00	8,689,186.25	
MDS Checks Issued	0.00	70,022.50	1,617,977.26	446,799.62	0.00	0.00	446,799.62	446,799.62	1,617,977.26	0.00	0.00	2,064,776.88	
Advice to Debit Account	0.00	0.00	4,953,074.59	1,671,334.78	0.00	0.00	1,671,334.78	4,710,465.50	1,913,943.87	0.00	0.00	6,624,409.37	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,129,242.06	64,420.29	0.00	0.00	217,888.69	572,592.39	621,069.96	0.00	0.00	1,193,662.35	
MDS Checks Issued	0.00	0.00	499,135.02	16,790.32	0.00	0.00	170,258.72	16,790.32	499,135.02	0.00	0.00	515,925.34	
Advice to Debit Account	0.00	0.00	630,107.04	47,629.97	0.00	0.00	47,629.97	555,802.07	121,934.94	0.00	0.00	677,737.01	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	12,025.00	692,089.57	0.00	0.00	0.00	0.00	526,340.17	165,749.40	0.00	0.00	692,089.57	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1													
Notice of Cash Allocation (NCA)	0.00	4,643,074.46	16,207,462.60	1,418,634.16	0.00	0.00	1,418,634.16	6,052,997.74	6,930,024.56	0.00	4,643,074.46	17,626,096.76	
MDS Checks Issued	0.00	49,058.90	6,762,090.17	228,668.21	0.00	0.00	228,668.21	4,108,209.51	2,833,489.97	0.00	49,058.90	6,990,758.38	
Advice to Debit Account	0.00	4,594,015.56	9,445,372.43	1,189,965.95	0.00	0.00	1,189,965.95	1,944,788.23	4,096,534.59	0.00	4,594,015.56	10,635,338.38	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	262,815.54	792,745.39	0.00	0.00	0.00	0.00	402,809.50	127,120.35	0.00	262,815.54	792,745.39	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 2														
Notice of Cash Allocation (NCA)	3,801,311.90	7,752,279.61	0.00	0.00	11,553,591.51	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	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	3,801,311.90	7,752,279.61	0.00	0.00	11,553,591.51	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	263,669.88	264,526.92	0.00	0.00	528,196.80	0.00	0.00	0.00	0.00	0.00	0.00	64,321.84	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	263,669.88	264,526.92	0.00	0.00	528,196.80	0.00	0.00	0.00	0.00	0.00	0.00	64,321.84	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	523,403.68	132,911.78	0.00	0.00	656,315.46	0.00	0.00	0.00	0.00	0.00	0.00	1,071.16	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 3														
Notice of Cash Allocation (NCA)	6,332,001.13	12,677,260.88	0.00	0.00	19,009,262.01	0.00	789.41	0.00	0.00	789.41	0.00	0.00	0.00	0.00
MDS Checks Issued	1,430,172.82	578,053.59	0.00	0.00	2,008,226.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,901,828.31	12,099,207.29	0.00	0.00	17,001,035.60	0.00	789.41	0.00	0.00	789.41	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	677,847.31	25,302.06	0.00	0.00	703,149.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	3,493,269.96	6,845,823.83	0.00	0.00	10,339,093.79	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
MDS Checks Issued	0.00	1,020,555.80	0.00	0.00	1,020,555.80	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Advice to Debit Account	3,493,269.96	5,825,268.03	0.00	0.00	9,318,537.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 7=(23+24+25+26	REMARKS 28
DTI-REGION 2													
Notice of Cash Allocation (NCA)	37,000.00	37,000.00	11,590,591.51	0.00	0.00	0.00	0.00	3,801,311.90	7,789,279.61	0.00	0.00	11,590,591.51	
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	37,000.00	37,000.00	11,590,591.51	0.00	0.00	0.00	0.00	3,801,311.90	7,789,279.61	0.00	0.00	11,590,591.51	
Notice of Transfer of Allocation (NTA)	64,321.84	64,321.84	592,518.64	0.00	0.00	0.00	0.00	263,669.88	328,848.76	0.00	0.00	592,518.64	
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	64,321.84	64,321.84	592,518.64	0.00	0.00	0.00	0.00	263,669.88	328,848.76	0.00	0.00	592,518.64	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,071.16	1,071.16	657,386.62	0.00	0.00	0.00	0.00	523,403.68	133,982.94	0.00	0.00	657,386.62	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	0.00	789.41	19,010,051.42	941,084.12	0.00	0.00	941,084.12	7,273,085.25	12,678,050.29	0.00	0.00	19,951,135.54	
MDS Checks Issued	0.00	0.00	2,008,226.41	941,084.12	0.00	0.00	941,084.12	2,371,256.94	578,053.59	0.00	0.00	2,949,310.53	
Advice to Debit Account	0.00	789.41	17,001,825.01	0.00	0.00	0.00	0.00	4,901,828.31	12,099,996.70	0.00	0.00	17,001,825.01	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	703,149.37	0.00	0.00	0.00	0.00	677,847.31	25,302.06	0.00	0.00	703,149.37	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A													
Notice of Cash Allocation (NCA)	10,000.00	10,000.00	10,349,093.79	735,884.85	32,465.34	0.00	768,350.19	4,229,154.81	6,888,289.17	0.00	0.00	11,117,443.98	
MDS Checks Issued	10,000.00	10,000.00	1,030,555.80	47,728.82	10,000.00	0.00	57,728.82	47,728.82	1,040,555.80	0.00	0.00	1,088,284.62	
Advice to Debit Account	0.00	0.00	9,318,537.99	688,156.03	22,465.34	0.00	710,621.37	4,181,425.99	5,847,733.37	0.00	0.00	10,029,159.36	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	602,129.93	11,194.60	0.00	613,324.53	602,129.93	11,194.60	0.00	0.00	613,324.53	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0		0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15

DTI-REGION 4B

Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
Notice of Cash Allocation (NCA)	5,726,136.01	4,331,827.07	0.00	0.00	10,057,963.08	0.00	81,978.55	0.00	0.00	81,978.55	0.00	0.00	0.00	0.00
MDS Checks Issued	2,713,013.26	95,813.21	0.00	0.00	2,808,826.47	0.00	57,449.03	0.00	0.00	57,449.03	0.00	0.00	0.00	0.00
Advice to Debit Account	3,013,122.75	4,236,013.86	0.00	0.00	7,249,136.61	0.00	24,529.52	0.00	0.00	24,529.52	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	381,408.32	34,679.38	0.00	0.00	416,087.70	0.00	3,387.85	0.00	0.00	3,387.85	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

DTI-REGION 5

Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
Notice of Cash Allocation (NCA)	3,702,058.66	2,873,121.41	0.00	0.00	6,575,180.07	0.00	0.00	0.00	0.00	0.00	0.00	87,617.70	0.00	0.00
MDS Checks Issued	13,037.78	473,239.53	0.00	0.00	486,277.31	0.00	0.00	0.00	0.00	0.00	0.00	43,770.66	0.00	0.00
Advice to Debit Account	3,689,020.88	2,399,881.88	0.00	0.00	6,088,902.76	0.00	0.00	0.00	0.00	0.00	0.00	43,847.04	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	467,210.26	229,430.79	0.00	0.00	696,641.05	0.00	0.00	0.00	0.00	0.00	0.00	7,557.26	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

DTI-REGION 6

Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
Notice of Cash Allocation (NCA)	6,932,699.68	7,040,971.40	0.00	0.00	13,973,671.08	0.00	57,225.00	0.00	0.00	57,225.00	0.00	0.00	0.00	0.00
MDS Checks Issued	82,154.33	80,851.17	0.00	0.00	163,005.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,850,545.35	6,960,120.23	0.00	0.00	13,810,665.58	0.00	57,225.00	0.00	0.00	57,225.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	564,063.65	149,210.00	0.00	0.00	713,273.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	10,285.63	0.00	0.00	0.00	10,285.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	553,778.02	149,210.00	0.00	0.00	702,988.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL			
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	81,978.55	10,139,941.63	0.00	0.00	0.00	0.00	5,726,136.01	4,413,805.62	0.00	0.00	10,139,941.63	
MDS Checks Issued	0.00	57,449.03	2,866,275.50	0.00	0.00	0.00	0.00	2,713,013.26	153,262.24	0.00	0.00	2,866,275.50	
Advice to Debit Account	0.00	24,529.52	7,273,666.13	0.00	0.00	0.00	0.00	3,013,122.75	4,260,543.38	0.00	0.00	7,273,666.13	
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)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	3,387.85	419,475.55	0.00	0.00	0.00	0.00	381,408.32	38,067.23	0.00	0.00	419,475.55	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	87,617.70	87,617.70	6,662,797.77	2,294,351.50	0.00	0.00	2,294,351.50	5,996,410.16	2,960,739.11	0.00	0.00	8,957,149.27	
MDS Checks Issued	43,770.66	43,770.66	530,047.97	7,972.62	0.00	0.00	7,972.62	21,010.40	517,010.19	0.00	0.00	538,020.59	
Advice to Debit Account	43,847.04	43,847.04	6,132,749.80	2,286,378.88	0.00	0.00	2,286,378.88	5,975,399.76	2,443,728.92	0.00	0.00	8,419,128.68	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	7,557.26	7,557.26	704,198.31	0.00	0.00	0.00	0.00	467,210.26	236,988.05	0.00	0.00	704,198.31	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	57,225.00	14,030,896.08	0.00	0.00	0.00	0.00	6,932,699.68	7,098,196.40	0.00	0.00	14,030,896.08	
MDS Checks Issued	0.00	0.00	163,005.50	0.00	0.00	0.00	0.00	82,154.33	80,851.17	0.00	0.00	163,005.50	
Advice to Debit Account	0.00	57,225.00	13,867,890.58	0.00	0.00	0.00	0.00	6,850,545.35	7,017,345.23	0.00	0.00	13,867,890.58	
Notice of Transfer of Allocation (NTA)	0.00	0.00	713,273.65	0.00	0.00	0.00	0.00	564,063.65	149,210.00	0.00	0.00	713,273.65	
MDS Checks Issued	0.00	0.00	10,285.63	0.00	0.00	0.00	0.00	10,285.63	0.00	0.00	0.00	10,285.63	
Advice to Debit Account	0.00	0.00	702,988.02	0.00	0.00	0.00	0.00	553,778.02	149,210.00	0.00	0.00	702,988.02	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	439,575.57	41,160.73	0.00	480,736.30	439,575.57	41,160.73	0.00	0.00	480,736.30	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 7														
Notice of Cash Allocation (NCA)	4,887,144.84	10,190,853.18	0.00	0.00	15,077,998.02	115,294.43	684,668.27	0.00	0.00	799,962.70	0.00	0.00	0.00	0.00
MDS Checks Issued	760,445.90	79,777.00	0.00	0.00	840,222.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,126,698.94	10,111,076.18	0.00	0.00	14,237,775.12	115,294.43	684,668.27	0.00	0.00	799,962.70	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	280,523.79	0.00	0.00	0.00	280,523.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	23,050.35	0.00	0.00	0.00	23,050.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	257,473.44	0.00	0.00	0.00	257,473.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	428,191.99	56,866.97	0.00	0.00	485,058.96	25,399.38	26,571.42	0.00	0.00	51,970.80	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	3,258,867.95	7,990,504.46	0.00	0.00	11,249,372.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	445,102.90	0.00	0.00	445,102.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,258,867.95	7,545,401.56	0.00	0.00	10,804,269.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	479,535.96	435,981.95	0.00	0.00	915,517.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	479,535.96	435,981.95	0.00	0.00	915,517.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	579,489.19	41,895.83	0.00	0.00	621,385.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	5,495,146.01	3,849,416.65	0.00	0.00	9,344,562.66	0.00	1,084,255.47	0.00	0.00	1,084,255.47	0.00	105,128.94	0.00	0.00
MDS Checks Issued	885,985.11	309,336.85	0.00	0.00	1,195,321.96	0.00	785,009.97	0.00	0.00	785,009.97	0.00	29,628.94	0.00	0.00
Advice to Debit Account	4,609,160.90	3,540,079.80	0.00	0.00	8,149,240.70	0.00	299,245.50	0.00	0.00	299,245.50	0.00	75,500.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	417,469.05	63,298.41	0.00	0.00	480,767.46	0.00	58,220.53	0.00	0.00	58,220.53	0.00	1,861.93	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL			
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	799,962.70	15,877,960.72	0.00	0.00	0.00	0.00	5,002,439.27	10,875,521.45	0.00	0.00	15,877,960.72	
MDS Checks Issued	0.00	0.00	840,222.90	0.00	0.00	0.00	0.00	760,445.90	79,777.00	0.00	0.00	840,222.90	
Advice to Debit Account	0.00	799,962.70	15,037,737.82	0.00	0.00	0.00	0.00	4,241,993.37	10,795,744.45	0.00	0.00	15,037,737.82	
Notice of Transfer of Allocation (NTA)	0.00	0.00	280,523.79	0.00	0.00	0.00	0.00	280,523.79	0.00	0.00	0.00	280,523.79	
MDS Checks Issued	0.00	0.00	23,050.35	0.00	0.00	0.00	0.00	23,050.35	0.00	0.00	0.00	23,050.35	
Advice to Debit Account	0.00	0.00	257,473.44	0.00	0.00	0.00	0.00	257,473.44	0.00	0.00	0.00	257,473.44	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	51,970.80	537,029.76	0.00	0.00	0.00	0.00	453,591.37	83,438.39	0.00	0.00	537,029.76	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8													
Notice of Cash Allocation (NCA)	0.00	0.00	11,249,372.41	1,540,823.86	70,750.51	0.00	1,611,574.37	4,799,691.81	8,061,254.97	0.00	0.00	12,860,946.78	
MDS Checks Issued	0.00	0.00	445,102.90	0.00	0.00	0.00	0.00	0.00	445,102.90	0.00	0.00	445,102.90	
Advice to Debit Account	0.00	0.00	10,804,269.51	1,540,823.86	70,750.51	0.00	1,611,574.37	4,799,691.81	7,616,152.07	0.00	0.00	12,415,843.88	
Notice of Transfer of Allocation (NTA)	0.00	0.00	915,517.91	197,148.60	0.00	0.00	197,148.60	676,684.56	435,981.95	0.00	0.00	1,112,666.51	
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	915,517.91	197,148.60	0.00	0.00	197,148.60	676,684.56	435,981.95	0.00	0.00	1,112,666.51	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	621,385.02	0.00	0.00	0.00	0.00	579,489.19	41,895.83	0.00	0.00	621,385.02	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	105,128.94	1,189,384.41	10,533,947.07	0.00	0.00	0.00	0.00	5,495,146.01	5,038,801.06	0.00	0.00	10,533,947.07	
MDS Checks Issued	29,628.94	814,638.91	2,009,960.87	0.00	0.00	0.00	0.00	885,985.11	1,123,975.76	0.00	0.00	2,009,960.87	
Advice to Debit Account	75,500.00	374,745.50	8,523,986.20	0.00	0.00	0.00	0.00	4,609,160.90	3,914,825.30	0.00	0.00	8,523,986.20	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,861.93	60,082.46	540,849.92	0.00	0.00	0.00	0.00	417,469.05	123,380.87	0.00	0.00	540,849.92	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 10														
Notice of Cash Allocation (NCA)	5,680,303.59	7,643,646.05	0.00	0.00	13,323,949.64	0.00	0.00	0.00	0.00	0.00	0.00	215,683.46	0.00	0.00
MDS Checks Issued	65,654.28	410,760.14	0.00	0.00	476,414.42	0.00	0.00	0.00	0.00	0.00	0.00	35,143.02	0.00	0.00
Advice to Debit Account	5,614,649.31	7,232,885.91	0.00	0.00	12,847,535.22	0.00	0.00	0.00	0.00	0.00	0.00	180,540.44	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	509,798.20	87,588.49	0.00	0.00	597,386.69	0.00	0.00	0.00	0.00	0.00	0.00	10,657.01	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 11														
Notice of Cash Allocation (NCA)	4,285,982.78	7,560,021.36	0.00	0.00	11,846,004.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	170,824.55	366,750.15	0.00	0.00	537,574.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,115,158.23	7,193,271.21	0.00	0.00	11,308,429.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	421,678.67	108,073.45	0.00	0.00	529,752.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12														
Notice of Cash Allocation (NCA)	8,810,098.79	7,662,845.79	0.00	0.00	16,472,944.58	124,560.00	124,560.00	0.00	0.00	249,120.00	0.00	0.00	0.00	0.00
MDS Checks Issued	3,360.00	3,542,895.63	0.00	0.00	3,546,255.63	124,560.00	124,560.00	0.00	0.00	249,120.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,806,738.79	4,119,950.16	0.00	0.00	12,926,688.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	390,587.70	174,830.40	0.00	0.00	565,418.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	84,343.40	0.00	0.00	84,343.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	390,587.70	90,487.00	0.00	0.00	481,074.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	333,053.28	198,563.79	0.00	0.00	531,617.07	0.00	1,440.00	0.00	0.00	1,440.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+1!	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26	REMARKS 28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	215,683.46	215,683.46	13,539,633.10	0.00	0.00	0.00	0.00	5,680,303.59	7,859,329.51	0.00	0.00	13,539,633.10	
MDS Checks Issued	35,143.02	35,143.02	511,557.44	0.00	0.00	0.00	0.00	65,654.28	445,903.16	0.00	0.00	511,557.44	
Advice to Debit Account	180,540.44	180,540.44	13,028,075.66	0.00	0.00	0.00	0.00	5,614,649.31	7,413,426.35	0.00	0.00	13,028,075.66	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	10,657.01	10,657.01	608,043.70	0.00	0.00	0.00	0.00	509,798.20	98,245.50	0.00	0.00	608,043.70	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	0.00	0.00	11,846,004.14	0.00	0.00	0.00	0.00	4,285,982.78	7,560,021.36	0.00	0.00	11,846,004.14	
MDS Checks Issued	0.00	0.00	537,574.70	0.00	0.00	0.00	0.00	170,824.55	366,750.15	0.00	0.00	537,574.70	
Advice to Debit Account	0.00	0.00	11,308,429.44	0.00	0.00	0.00	0.00	4,115,158.23	7,193,271.21	0.00	0.00	11,308,429.44	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	529,752.12	0.00	0.00	0.00	0.00	421,678.67	108,073.45	0.00	0.00	529,752.12	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	0.00	249,120.00	16,722,064.58	0.00	0.00	0.00	0.00	8,934,658.79	7,787,405.79	0.00	0.00	16,722,064.58	
MDS Checks Issued	0.00	249,120.00	3,795,375.63	0.00	0.00	0.00	0.00	127,920.00	3,667,455.63	0.00	0.00	3,795,375.63	
Advice to Debit Account	0.00	0.00	12,926,688.95	0.00	0.00	0.00	0.00	8,806,738.79	4,119,950.16	0.00	0.00	12,926,688.95	
Notice of Transfer of Allocation (NTA)	0.00	0.00	565,418.10	0.00	0.00	0.00	0.00	390,587.70	174,830.40	0.00	0.00	565,418.10	
MDS Checks Issued	0.00	0.00	84,343.40	0.00	0.00	0.00	0.00	0.00	84,343.40	0.00	0.00	84,343.40	
Advice to Debit Account	0.00	0.00	481,074.70	0.00	0.00	0.00	0.00	390,587.70	90,487.00	0.00	0.00	481,074.70	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	1,440.00	533,057.07	0.00	0.00	0.00	0.00	333,053.28	200,003.79	0.00	0.00	533,057.07	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	