

July 19, 2023

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

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

Dear Director Sunga:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

Handwritten note:
7/19/23

July 19, 2023

CARMELITA O. ANTASUDA

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



Dear Director **Antasuda**:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

<https://dti-ph->

July 19, 2023

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

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

Dear Auditor Caramat:

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

We hope you find this submission in order.

Sincerely,


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



Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMEI
 For the month of JUNE 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+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	7,888.48	13,812,953.59	0.00	0.00	0.00	0.00	6,926,101.31	6,886,852.28	0.00	0.00	13,812,953.59	
MDS Checks Issued	0.00	7,888.48	12,827,133.11	0.00	0.00	0.00	0.00	6,142,498.46	6,684,634.65	0.00	0.00	12,827,133.11	
Advice to Debit Account	0.00	0.00	985,820.48	0.00	0.00	0.00	0.00	783,602.85	202,217.63	0.00	0.00	985,820.48	
Notice of Transfer of Allocation (NTA)	0.00	32,733.75	4,001,622.72	1,277,167.81	0.00	0.00	1,277,167.81	4,298,138.22	980,652.31	0.00	0.00	5,278,790.53	
MDS Checks Issued	0.00	32,733.75	645,002.87	0.00	0.00	0.00	0.00	593,104.82	51,898.05	0.00	0.00	645,002.87	
Advice to Debit Account	0.00	0.00	3,356,619.85	1,277,167.81	0.00	0.00	1,277,167.81	3,705,033.40	928,754.26	0.00	0.00	4,633,787.66	
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	542,239.15	0.00	0.00	0.00	0.00	497,566.73	44,672.42	0.00	0.00	542,239.15	
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)	10,829,027.92	72,518,488.57	509,200,654.67	12,344,124.57	123,129.08	0.00	12,467,253.65	205,547,228.24	294,771,491.65	328,260.70	21,020,927.73	521,667,908.32		
MDS Checks Issued	964,984.87	29,375,781.07	97,813,562.70	1,971,793.85	8,197.89	0.00	1,979,991.74	37,776,685.01	47,925,930.94	0.00	14,090,938.49	99,793,554.44		
Advice to Debit Account	9,864,043.05	43,142,707.50	411,387,091.97	10,372,330.72	114,931.19	0.00	10,487,261.91	167,770,543.23	246,845,560.71	328,260.70	6,929,989.24	421,874,353.88		
Notice of Transfer of Allocation (NTA)	0.00	34,200.75	18,478,156.01	1,645,803.04	0.00	0.00	1,810,661.76	13,443,584.33	6,680,374.72	0.00	0.00	20,123,959.05		
MDS Checks Issued	0.00	32,733.75	1,372,034.06	5,400.00	0.00	0.00	170,258.72	775,779.58	601,654.48	0.00	0.00	1,377,434.06		
Advice to Debit Account	0.00	1,467.00	17,106,121.95	1,640,403.04	0.00	0.00	1,640,403.04	12,667,804.75	6,078,720.24	0.00	0.00	18,746,524.99		
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)	218,580.04	2,454,652.88	23,700,859.03	902,744.12	337,306.37	19,699.72	1,259,750.21	17,054,681.60	6,797,276.35	0.00	1,108,651.29	24,960,609.24		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		

Prepared By:

JELISON J. ESTRADA
 Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:

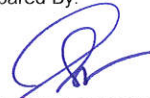
MARIA ASUNCION H. CRUZADA
 Director, FS

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

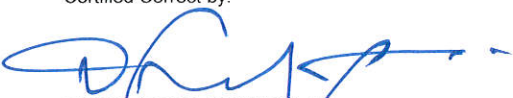
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 13														
Notice of Cash Allocation (NCA)	6,926,101.31	6,878,963.80	0.00	0.00	13,805,065.11	0.00	7,888.48	0.00	0.00	7,888.48	0.00	0.00	0.00	0.00
MDS Checks Issued	6,142,498.46	6,676,746.17	0.00	0.00	12,819,244.63	0.00	7,888.48	0.00	0.00	7,888.48	0.00	0.00	0.00	0.00
Advice to Debit Account	783,602.85	202,217.63	0.00	0.00	985,820.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	3,020,970.41	947,918.56	0.00	0.00	3,968,888.97	0.00	32,733.75	0.00	0.00	32,733.75	0.00	0.00	0.00	0.00
MDS Checks Issued	593,104.82	19,164.30	0.00	0.00	612,269.12	0.00	32,733.75	0.00	0.00	32,733.75	0.00	0.00	0.00	0.00
Advice to Debit Account	2,427,865.59	928,754.26	0.00	0.00	3,356,619.85	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)	497,566.73	44,672.42	0.00	0.00	542,239.15	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)	192,807,091.51	243,743,197.82	328,260.70	-196,383.93	436,682,166.10	396,012.16	41,591,368.98	0.00	19,702,079.51	61,689,460.65	0.00	9,313,795.77	0.00	1,515,232.15	
MDS Checks Issued	35,960,670.14	32,477,111.49	0.00	0.00	68,437,781.63	-155,778.98	14,475,636.69	0.00	14,090,938.49	28,410,796.20	0.00	964,984.87	0.00	0.00	
Advice to Debit Account	156,846,421.37	211,266,086.33	328,260.70	-196,383.93	368,244,384.47	551,791.14	27,115,732.29	0.00	5,611,141.02	33,278,664.45	0.00	8,348,810.90	0.00	1,515,232.15	
Notice of Transfer of Allocation (NTA)	11,797,781.29	6,646,173.97	0.00	0.00	18,443,955.26	0.00	34,200.75	0.00	0.00	34,200.75	0.00	0.00	0.00	0.00	
MDS Checks Issued	770,379.58	568,920.73	0.00	0.00	1,339,300.31	0.00	32,733.75	0.00	0.00	32,733.75	0.00	0.00	0.00	0.00	
Advice to Debit Account	11,027,401.71	6,077,253.24	0.00	0.00	17,104,654.95	0.00	1,467.00	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	494,259.50	78,274.39	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)	16,129,391.14	5,127,931.08	0.00	-11,116.07	21,246,206.15	22,546.34	1,199,226.71	0.00	1,014,299.79	2,236,072.84	0.00	132,812.19	0.00	85,767.85	
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:


 JELSON J. ESTRADA
 Accountant II

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


 MARIA ASUNCION H. CRUZADA
 Director, FS

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	CURRENT 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
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)	84,642,850.51	94,437,886.96	328,260.70	-196,383.93	179,212,614.24	205,028.25	5,136,579.59	0.00	85,497.75	5,427,105.59	0.00	1,843,799.45	0.00	1,515,232.15
MDS Checks Issued	13,083,287.50	259,725.77	0.00	0.00	13,343,013.27	-157,500.00	0.00	0.00	0.00	-157,500.00	0.00	48,704.67	0.00	0.00
Advice to Debit Account	71,559,563.01	94,178,161.19	328,260.70	-196,383.93	165,869,600.97	362,528.25	5,136,579.59	0.00	85,497.75	5,584,605.59	0.00	1,795,094.78	0.00	1,515,232.15
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	7,861,202.06	4,451,928.13	0.00	-11,116.07	12,302,014.12	22,546.34	556,663.96	0.00	0.00	579,210.30	0.00	92,506.43	0.00	85,767.85
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)	3,957,847.43	9,382,752.41	0.00	0.00	13,340,599.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	18,522.97	4,342,262.34	0.00	0.00	4,360,785.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,939,324.46	5,040,490.07	0.00	0.00	8,979,814.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	3,090,191.03	2,753,613.55	0.00	0.00	5,843,804.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	164,858.72	459,058.75	0.00	0.00	623,917.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,925,332.31	2,294,554.80	0.00	0.00	5,219,887.11	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)	450,362.43	290,649.81	0.00	0.00	741,012.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 1														
Notice of Cash Allocation (NCA)	7,044,716.09	5,980,787.24	0.00	0.00	13,025,503.33	0.00	-17,927.25	0.00	1,268,214.28	1,250,287.03	0.00	0.00	0.00	0.00
MDS Checks Issued	5,852,429.16	3,469,397.32	0.00	0.00	9,321,826.48	0.00	-17,927.25	0.00	1,268,214.28	1,250,287.03	0.00	0.00	0.00	0.00
Advice to Debit Account	1,192,286.93	2,511,389.92	0.00	0.00	3,703,676.85	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)	347,282.24	91,481.89	0.00	0.00	438,764.13	0.00	0.00	0.00	71,785.72	71,785.72	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 JUNE 2023

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	3,359,031.60	8,786,137.19	187,998,751.43	0.00	0.00	0.00	0.00	84,847,878.76	101,418,266.00	328,260.70	1,404,345.97	187,998,751.43	
MDS Checks Issued	48,704.67	-108,795.33	13,234,217.94	0.00	0.00	0.00	0.00	12,925,787.50	308,430.44	0.00	0.00	13,234,217.94	
Advice to Debit Account	3,310,326.93	8,894,932.52	174,764,533.49	0.00	0.00	0.00	0.00	71,922,091.26	101,109,835.56	328,260.70	1,404,345.97	174,764,533.49	
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)	178,274.28	757,484.58	13,059,498.70	0.00	0.00	0.00	0.00	7,883,748.40	5,101,098.52	0.00	74,651.78	13,059,498.70	
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-CAR													
Notice of Cash Allocation (NCA)	0.00	0.00	13,340,599.84	3,595,211.85	0.00	0.00	3,595,211.85	7,553,059.28	9,382,752.41	0.00	0.00	16,935,811.69	
MDS Checks Issued	0.00	0.00	4,360,785.31	222,004.17	0.00	0.00	222,004.17	240,527.14	4,342,262.34	0.00	0.00	4,582,789.48	
Advice to Debit Account	0.00	0.00	8,979,814.53	3,373,207.68	0.00	0.00	3,373,207.68	7,312,532.14	5,040,490.07	0.00	0.00	12,353,022.21	
Notice of Transfer of Allocation (NTA)	0.00	0.00	5,843,804.58	174,098.75	0.00	0.00	338,957.47	3,264,289.78	2,753,613.55	0.00	0.00	6,017,903.33	
MDS Checks Issued	0.00	0.00	623,917.47	5,400.00	0.00	0.00	170,258.72	170,258.72	459,058.75	0.00	0.00	629,317.47	
Advice to Debit Account	0.00	0.00	5,219,887.11	168,698.75	0.00	0.00	168,698.75	3,094,031.06	2,294,554.80	0.00	0.00	5,388,585.86	
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	741,012.24	0.00	0.00	0.00	0.00	450,362.43	290,649.81	0.00	0.00	741,012.24	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1													
Notice of Cash Allocation (NCA)	0.00	1,250,287.03	14,275,790.36	1,497,270.38	0.00	0.00	1,497,270.38	8,541,986.47	5,962,859.99	0.00	1,268,214.28	15,773,060.74	
MDS Checks Issued	0.00	1,250,287.03	10,572,113.51	225,969.29	0.00	0.00	225,969.29	6,078,398.45	3,451,470.07	0.00	1,268,214.28	10,798,082.80	
Advice to Debit Account	0.00	0.00	3,703,676.85	1,271,301.09	0.00	0.00	1,271,301.09	2,463,588.02	2,511,389.92	0.00	0.00	4,974,977.94	
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	71,785.72	510,549.85	0.00	0.00	0.00	0.00	347,282.24	91,481.89	0.00	71,785.72	510,549.85	
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 JUNE 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE			
1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15
DTI-REGION 2														
Notice of Cash Allocation (NCA)	8,013,478.89	9,235,803.93	0.00	0.00	17,249,282.82	22,000.00	22,991.59	0.00	3,680,603.57	3,725,595.16	0.00	32,301.00	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	8,013,478.89	9,235,803.93	0.00	0.00	17,249,282.82	22,000.00	22,991.59	0.00	3,680,603.57	3,725,595.16	0.00	32,301.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	475,561.13	138,996.82	0.00	0.00	614,557.95	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	475,561.13	138,996.82	0.00	0.00	614,557.95	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)	672,042.93	-611,257.93	0.00	0.00	60,785.00	0.00	57,351.82	0.00	754,258.72	811,610.54	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
DTI-REGION 3														
Notice of Cash Allocation (NCA)	8,968,636.07	9,849,458.66	0.00	0.00	18,818,094.73	1,721.02	0.00	0.00	0.00	1,721.02	0.00	1,458,583.61	0.00	0.00
MDS Checks Issued	1,460,930.79	770,933.16	0.00	0.00	2,231,863.95	1,721.02	0.00	0.00	0.00	1,721.02	0.00	389,181.23	0.00	0.00
Advice to Debit Account	7,507,705.28	9,078,525.50	0.00	0.00	16,586,230.78	0.00	0.00	0.00	0.00	0.00	0.00	1,069,402.38	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)	1,224,279.25	48,357.95	0.00	0.00	1,272,637.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	7,678,314.18	16,187,904.40	0.00	0.00	23,866,218.58	128,773.03	149,901.50	0.00	0.00	278,674.53	0.00	1,099,222.81	0.00	0.00
MDS Checks Issued	0.00	2,448,956.54	0.00	0.00	2,448,956.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,678,314.18	13,738,947.86	0.00	0.00	21,417,262.04	128,773.03	149,901.50	0.00	0.00	278,674.53	0.00	1,099,222.81	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 2													
Notice of Cash Allocation (NCA)	32,301.00	3,757,896.16	21,007,178.98	0.00	0.00	0.00	0.00	8,035,478.89	9,291,096.52	0.00	3,680,603.57	21,007,178.98	
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	32,301.00	3,757,896.16	21,007,178.98	0.00	0.00	0.00	0.00	8,035,478.89	9,291,096.52	0.00	3,680,603.57	21,007,178.98	
Notice of Transfer of Allocation (NTA)	0.00	0.00	614,557.95	0.00	0.00	0.00	0.00	475,561.13	138,996.82	0.00	0.00	614,557.95	
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	614,557.95	0.00	0.00	0.00	0.00	475,561.13	138,996.82	0.00	0.00	614,557.95	
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	811,610.54	872,395.54	0.00	0.00	0.00	0.00	672,042.93	-553,906.11	0.00	754,258.72	872,395.54	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	1,458,583.61	1,460,304.63	20,278,399.36	934,960.33	0.00	0.00	934,960.33	9,905,317.42	11,308,042.27	0.00	0.00	21,213,359.69	
MDS Checks Issued	389,181.23	390,902.25	2,622,766.20	934,960.33	0.00	0.00	934,960.33	2,397,612.14	1,160,114.39	0.00	0.00	3,557,726.53	
Advice to Debit Account	1,069,402.38	1,069,402.38	17,655,633.16	0.00	0.00	0.00	0.00	7,507,705.28	10,147,927.88	0.00	0.00	17,655,633.16	
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	1,272,637.20	0.00	0.00	0.00	0.00	1,224,279.25	48,357.95	0.00	0.00	1,272,637.20	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 4A													
Notice of Cash Allocation (NCA)	1,099,222.81	1,377,897.34	25,244,115.92	2,048,411.75	32,164.50	0.00	2,080,576.25	9,855,498.96	17,469,193.21	0.00	0.00	27,324,692.17	
MDS Checks Issued	0.00	0.00	2,448,956.54	43,228.82	6,500.00	0.00	49,728.82	43,228.82	2,455,456.54	0.00	0.00	2,498,685.36	
Advice to Debit Account	1,099,222.81	1,377,897.34	22,795,159.38	2,005,182.93	25,664.50	0.00	2,030,847.43	9,812,270.14	15,013,736.67	0.00	0.00	24,826,006.81	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	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	526,504.37	147,288.98	0.00	673,793.35	526,504.37	147,288.98	0.00	0.00	673,793.35	
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 JUNE 2023

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	6,473,248.38	8,720,571.95	0.00	0.00	15,193,820.33	0.00	0.00	0.00	0.00	0.00	0.00	69,562.50	0.00	0.00	
MDS Checks Issued	1,433,057.65	328,875.63	0.00	0.00	1,761,933.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	5,040,190.73	8,391,696.32	0.00	0.00	13,431,887.05	0.00	0.00	0.00	0.00	0.00	0.00	69,562.50	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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)	571,305.01	48,932.06	0.00	0.00	620,237.07	0.00	0.00	0.00	0.00	0.00	0.00	3,937.50	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 5															
Notice of Cash Allocation (NCA)	10,943,084.24	17,426,074.66	0.00	0.00	28,369,158.90	23,161.18	13,767,549.60	0.00	0.00	13,790,710.78	0.00	42,197.65	0.00	0.00	
MDS Checks Issued	2,938,114.17	8,999,583.76	0.00	0.00	11,937,697.93	0.00	9,671,068.41	0.00	0.00	9,671,068.41	0.00	15,996.00	0.00	0.00	
Advice to Debit Account	8,004,970.07	8,426,490.90	0.00	0.00	16,431,460.97	23,161.18	4,096,481.19	0.00	0.00	4,119,642.37	0.00	26,201.65	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	461,858.15	178,648.55	0.00	0.00	640,506.70	0.00	236,745.41	0.00	0.00	236,745.41	0.00	407.94	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-REGION 6															
Notice of Cash Allocation (NCA)	6,313,656.22	18,472,645.99	0.00	0.00	24,786,302.21	0.00	3,882,384.75	0.00	796,939.62	4,679,324.37	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	188,265.53	0.00	0.00	188,265.53	0.00	309,288.47	0.00	0.00	309,288.47	0.00	0.00	0.00	0.00	
Advice to Debit Account	6,313,656.22	18,284,380.46	0.00	0.00	24,598,036.68	0.00	3,573,096.28	0.00	796,939.62	4,370,035.90	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	561,234.86	330,837.00	0.00	0.00	892,071.86	0.00	1,467.00	0.00	0.00	1,467.00	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	561,234.86	330,837.00	0.00	0.00	892,071.86	0.00	1,467.00	0.00	0.00	1,467.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

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

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	69,562.50	69,562.50	15,263,382.83	0.00	0.00	0.00	0.00	6,473,248.38	8,790,134.45	0.00	0.00	15,263,382.83	
MDS Checks Issued	0.00	0.00	1,761,933.28	0.00	0.00	0.00	0.00	1,433,057.65	328,875.63	0.00	0.00	1,761,933.28	
Advice to Debit Account	69,562.50	69,562.50	13,501,449.55	0.00	0.00	0.00	0.00	5,040,190.73	8,461,258.82	0.00	0.00	13,501,449.55	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,937.50	3,937.50	624,174.57	0.00	0.00	0.00	0.00	571,305.01	52,869.56	0.00	0.00	624,174.57	
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 5													
Notice of Cash Allocation (NCA)	42,197.65	13,832,908.43	42,202,067.33	2,743,357.72	0.00	0.00	2,743,357.72	13,709,603.14	31,235,821.91	0.00	0.00	44,945,425.05	
MDS Checks Issued	15,996.00	9,687,064.41	21,624,762.34	545,631.24	0.00	0.00	545,631.24	3,483,745.41	18,686,648.17	0.00	0.00	22,170,393.58	
Advice to Debit Account	26,201.65	4,145,844.02	20,577,304.99	2,197,726.48	0.00	0.00	2,197,726.48	10,225,857.73	12,549,173.74	0.00	0.00	22,775,031.47	
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)	407.94	237,153.35	877,660.05	0.00	0.00	0.00	0.00	461,858.15	415,801.90	0.00	0.00	877,660.05	
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	4,679,324.37	29,465,626.58	0.00	0.00	0.00	0.00	6,313,656.22	22,355,030.74	0.00	796,939.62	29,465,626.58	
MDS Checks Issued	0.00	309,288.47	497,554.00	0.00	0.00	0.00	0.00	0.00	497,554.00	0.00	0.00	497,554.00	
Advice to Debit Account	0.00	4,370,035.90	28,968,072.58	0.00	0.00	0.00	0.00	6,313,656.22	21,857,476.74	0.00	796,939.62	28,968,072.58	
Notice of Transfer of Allocation (NTA)	0.00	1,467.00	893,538.86	0.00	0.00	0.00	0.00	561,234.86	332,304.00	0.00	0.00	893,538.86	
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	1,467.00	893,538.86	0.00	0.00	0.00	0.00	561,234.86	332,304.00	0.00	0.00	893,538.86	
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	376,239.75	190,017.39	19,699.72	585,956.86	376,239.75	190,017.39	0.00	19,699.72	585,956.86	
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 JUNE 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 7														
Notice of Cash Allocation (NCA)	7,182,610.40	6,785,407.90	0.00	0.00	13,968,018.30	0.00	117,787.50	0.00	0.00	117,787.50	0.00	0.00	0.00	0.00
MDS Checks Issued	857,889.76	84,514.51	0.00	0.00	942,404.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,324,720.64	6,700,893.39	0.00	0.00	13,025,614.03	0.00	117,787.50	0.00	0.00	117,787.50	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	168,152.17	251,492.00	0.00	0.00	419,644.17	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	168,152.17	251,492.00	0.00	0.00	419,644.17	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)	452,061.75	43,763.50	0.00	0.00	495,825.25	0.00	7,212.50	0.00	0.00	7,212.50	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)	3,270,937.33	7,728,183.89	0.00	0.00	10,999,121.22	0.00	10,458,096.67	0.00	0.00	10,458,096.67	0.00	3,846,653.03	0.00	0.00
MDS Checks Issued	0.00	467,939.67	0.00	0.00	467,939.67	0.00	204,286.51	0.00	0.00	204,286.51	0.00	0.00	0.00	0.00
Advice to Debit Account	3,270,937.33	7,260,244.22	0.00	0.00	10,531,181.55	0.00	10,253,810.16	0.00	0.00	10,253,810.16	0.00	3,846,653.03	0.00	0.00
Notice of Transfer of Allocation (NTA)	2,302,870.86	2,074,267.65	0.00	0.00	4,377,138.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	12,416.04	0.00	0.00	0.00	12,416.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,290,454.82	2,074,267.65	0.00	0.00	4,364,722.47	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)	494,259.50	78,274.39	0.00	0.00	572,533.89	0.00	8,215.54	0.00	0.00	8,215.54	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
DTI-REGION 9														
Notice of Cash Allocation (NCA)	8,866,813.35	5,646,482.46	0.00	0.00	14,513,295.81	15,328.68	5,805,134.66	0.00	13,279,375.99	19,099,839.33	0.00	643,688.91	0.00	0.00
MDS Checks Issued	3,882,550.65	1,277,750.26	0.00	0.00	5,160,300.91	0.00	3,923,554.66	0.00	12,822,724.21	16,746,278.87	0.00	298,260.16	0.00	0.00
Advice to Debit Account	4,984,262.70	4,368,732.20	0.00	0.00	9,352,994.90	15,328.68	1,881,580.00	0.00	456,651.78	2,353,560.46	0.00	345,428.75	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)	799,453.44	107,122.88	0.00	0.00	906,576.32	0.00	279,420.25	0.00	154,419.65	433,839.90	0.00	19,429.13	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 JUNE 2023

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	117,787.50	14,085,805.80	0.00	0.00	0.00	0.00	7,182,610.40	6,903,195.40	0.00	0.00	14,085,805.80	
MDS Checks Issued	0.00	0.00	942,404.27	0.00	0.00	0.00	0.00	857,889.76	84,514.51	0.00	0.00	942,404.27	
Advice to Debit Account	0.00	117,787.50	13,143,401.53	0.00	0.00	0.00	0.00	6,324,720.64	6,818,680.89	0.00	0.00	13,143,401.53	
Notice of Transfer of Allocation (NTA)	0.00	0.00	419,644.17	0.00	0.00	0.00	0.00	168,152.17	251,492.00	0.00	0.00	419,644.17	
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	419,644.17	0.00	0.00	0.00	0.00	168,152.17	251,492.00	0.00	0.00	419,644.17	
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	7,212.50	503,037.75	0.00	0.00	0.00	0.00	452,061.75	50,976.00	0.00	0.00	503,037.75	
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)	3,846,653.03	14,304,749.70	25,303,870.92	1,524,912.54	90,964.58	0.00	1,615,877.12	4,795,849.87	22,123,898.17	0.00	0.00	26,919,748.04	
MDS Checks Issued	0.00	204,286.51	672,226.18	0.00	1,697.89	0.00	1,697.89	0.00	673,924.07	0.00	0.00	673,924.07	
Advice to Debit Account	3,846,653.03	14,100,463.19	24,631,644.74	1,524,912.54	89,266.69	0.00	1,614,179.23	4,795,849.87	21,449,974.10	0.00	0.00	26,245,823.97	
Notice of Transfer of Allocation (NTA)	0.00	0.00	4,377,138.51	194,536.48	0.00	0.00	194,536.48	2,497,407.34	2,074,267.65	0.00	0.00	4,571,674.99	
MDS Checks Issued	0.00	0.00	12,416.04	0.00	0.00	0.00	0.00	12,416.04	0.00	0.00	0.00	12,416.04	
Advice to Debit Account	0.00	0.00	4,364,722.47	194,536.48	0.00	0.00	194,536.48	2,484,991.30	2,074,267.65	0.00	0.00	4,559,258.95	
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	8,215.54	580,749.43	0.00	0.00	0.00	0.00	494,259.50	86,489.93	0.00	0.00	580,749.43	
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)	643,688.91	19,743,528.24	34,256,824.05	0.00	0.00	0.00	0.00	8,882,142.03	12,095,306.03	0.00	13,279,375.99	34,256,824.05	
MDS Checks Issued	298,260.16	17,044,539.03	22,204,839.94	0.00	0.00	0.00	0.00	3,882,550.65	5,499,565.08	0.00	12,822,724.21	22,204,839.94	
Advice to Debit Account	345,428.75	2,698,989.21	12,051,984.11	0.00	0.00	0.00	0.00	4,999,591.38	6,595,740.95	0.00	456,651.78	12,051,984.11	
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)	19,429.13	453,269.03	1,359,845.35	0.00	0.00	0.00	0.00	799,453.44	405,972.26	0.00	154,419.65	1,359,845.35	
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 JUNE 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 10														
Notice of Cash Allocation (NCA)	9,781,114.57	10,553,637.25	0.00	0.00	20,334,751.82	0.00	1,701,911.26	0.00	591,448.30	2,293,359.56	0.00	277,786.81	0.00	0.00
MDS Checks Issued	57,984.28	373,304.06	0.00	0.00	431,288.34	0.00	214,808.19	0.00		214,808.19	0.00	212,842.81	0.00	0.00
Advice to Debit Account	9,723,130.29	10,180,333.19	0.00	0.00	19,903,463.48	0.00	1,487,103.07	0.00	591,448.30	2,078,551.37	0.00	64,944.00	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)	966,852.80	47,059.09	0.00	0.00	1,013,911.89	0.00	25,936.36	0.00	33,835.70	59,772.06	0.00	16,531.19	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)	8,490,447.04	11,584,663.30	0.00	0.00	20,075,110.34	0.00	19,863.75	0.00	0.00	19,863.75	0.00	0.00	0.00	0.00
MDS Checks Issued	233,404.75	841,233.08	0.00	0.00	1,074,637.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,257,042.29	10,743,430.22	0.00	0.00	19,000,472.51	0.00	19,863.75	0.00	0.00	19,863.75	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)	796,735.20	97,751.53	0.00	0.00	894,486.73	0.00	1,244.25	0.00	0.00	1,244.25	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)	4,253,235.50	4,871,973.02	0.00	0.00	9,125,208.52	0.00	539,206.88	0.00	0.00	539,206.88	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,947,623.69	0.00	0.00	1,947,623.69	0.00	162,669.22	0.00	0.00	162,669.22	0.00	0.00	0.00	0.00
Advice to Debit Account	4,253,235.50	2,924,349.33	0.00	0.00	7,177,584.83	0.00	376,537.66	0.00	0.00	376,537.66	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	2,178,800.83	149,048.39	0.00	0.00	2,327,849.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	90,697.68	0.00	0.00	90,697.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,178,800.83	58,350.71	0.00	0.00	2,237,151.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	534,129.65	210,546.81	0.00	0.00	744,676.46	0.00	26,436.62	0.00	0.00	26,436.62	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 10													
Notice of Cash Allocation (NCA)	277,786.81	2,571,146.37	22,905,898.19	0.00	0.00	0.00	0.00	9,781,114.57	12,533,335.32	0.00	591,448.30	22,905,898.19	
MDS Checks Issued	212,842.81	427,651.00	858,939.34	0.00	0.00	0.00	0.00	57,984.28	800,955.06	0.00	0.00	858,939.34	
Advice to Debit Account	64,944.00	2,143,495.37	22,046,958.85	0.00	0.00	0.00	0.00	9,723,130.29	11,732,380.26	0.00	591,448.30	22,046,958.85	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	16,531.19	76,303.25	1,090,215.14	0.00	0.00	0.00	0.00	966,852.80	89,526.64	0.00	33,835.70	1,090,215.14	
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	19,863.75	20,094,974.09	0.00	0.00	0.00	0.00	8,490,447.04	11,604,527.05	0.00	0.00	20,094,974.09	
MDS Checks Issued	0.00	0.00	1,074,637.83	0.00	0.00	0.00	0.00	233,404.75	841,233.08	0.00	0.00	1,074,637.83	
Advice to Debit Account	0.00	19,863.75	19,020,336.26	0.00	0.00	0.00	0.00	8,257,042.29	10,763,293.97	0.00	0.00	19,020,336.26	
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	1,244.25	895,730.98	0.00	0.00	0.00	0.00	796,735.20	98,995.78	0.00	0.00	895,730.98	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	0.00	539,206.88	9,664,415.40	0.00	0.00	0.00	0.00	4,253,235.50	5,411,179.90	0.00	0.00	9,664,415.40	
MDS Checks Issued	0.00	162,669.22	2,110,292.91	0.00	0.00	0.00	0.00	0.00	2,110,292.91	0.00	0.00	2,110,292.91	
Advice to Debit Account	0.00	376,537.66	7,554,122.49	0.00	0.00	0.00	0.00	4,253,235.50	3,300,886.99	0.00	0.00	7,554,122.49	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,327,849.22	0.00	0.00	0.00	0.00	2,178,800.83	149,048.39	0.00	0.00	2,327,849.22	
MDS Checks Issued	0.00	0.00	90,697.68	0.00	0.00	0.00	0.00	0.00	90,697.68	0.00	0.00	90,697.68	
Advice to Debit Account	0.00	0.00	2,237,151.54	0.00	0.00	0.00	0.00	2,178,800.83	58,350.71	0.00	0.00	2,237,151.54	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	26,436.62	771,113.08	0.00	0.00	0.00	0.00	534,129.65	236,983.43	0.00	0.00	771,113.08	
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	