

May 11, 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 APRIL 2023**

We hope you find this submission in order.

Sincerely,


GEMMA B. MANLANGIT
Officer-in-Charge
Finance Service (FS) 

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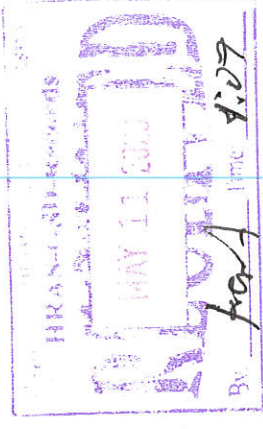
FINANCE SERVICE

May 11, 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 **APRIL 2023**.

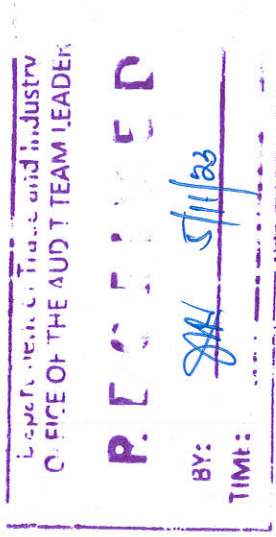
We hope you find this submission in order.

Sincerely,


GEMMA B. MANLANGIT
Officer-in-Charge
Finance Service (FS)

May 11, 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 **APRIL 2023**

We hope you find this submission in order.

Sincerely,


GEMMA B. MANLANGIT
Officer-in-Charge
Finance Service (FS) 

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 MONTHLY REPORT OF DISBURSEMENTS (MRD)
 For the month of APRIL 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
HEAD OFFICE														
Notice of Cash Allocation (NCA)	70,060,314.29	96,983,907.39	498,477.92	0.00	167,542,699.60	368,985.16	6,929,458.63	0.00	1,083,268.67	8,381,712.46	0.00	284,231.89	0.00	0.00
MDS Checks Issued	12,679,124.67	24,423,634.92	0.00	0.00	37,102,759.59	5,013.34	0.00	0.00	0.00	5,013.34	0.00	0.00	0.00	0.00
Advice to Debit Account	57,381,189.62	72,560,272.47	498,477.92	0.00	130,439,940.01	363,971.82	6,929,458.63	0.00	1,083,268.67	8,376,699.12	0.00	284,231.89	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)	4,150,690.24	3,641,983.38	0.00	0.00	7,792,673.62	0.00	476,392.69	0.00	63,462.85	539,855.54	0.00	10,015.61	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)	3,133,542.50	7,064,924.94	0.00	0.00	10,198,467.44	3,011,491.87	2,462,439.94	0.00	378,306.55	5,852,238.36	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,635,108.89	0.00	0.00	2,635,108.89	0.00	1,191,936.39	0.00	0.00	1,191,936.39	0.00	0.00	0.00	0.00
Advice to Debit Account	3,133,542.50	4,429,816.05	0.00	0.00	7,563,358.55	3,011,491.87	1,270,503.55	0.00	378,306.55	4,660,301.97	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	603,885.69	124,444.69	0.00	0.00	728,330.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	78,780.64	22,939.69	0.00	0.00	101,720.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	525,105.05	101,505.00	0.00	0.00	626,610.05	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)	410,831.75	184,360.39	0.00	0.00	595,192.14	0.00	106,064.37	0.00	24,279.69	130,344.06	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 1														
Notice of Cash Allocation (NCA)	2,178,800.95	3,875,327.56	0.00	0.00	6,054,128.51	0.00	1,718,418.66	0.00	160,535.85	1,878,954.51	0.00	16,450.00	0.00	0.00
MDS Checks Issued	1,414,702.15	2,813,071.92	0.00	0.00	4,227,774.07	0.00	1,586,886.25	0.00	95,705.50	1,682,591.75	0.00	14,550.00	0.00	0.00
Advice to Debit Account	764,098.80	1,062,255.64	0.00	0.00	1,826,354.44	0.00	131,532.41	0.00	64,830.35	196,362.76	0.00	1,900.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	359,645.00	98,508.82	0.00	0.00	458,153.82	0.00	78,178.81	0.00	3,669.65	81,848.46	0.00	450.00	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 APRIL 2023

PARTICULARS	T E	TRUST LIABILITIES							GRAND TOTAL					REMARKS
		Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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
HEAD OFFICE														
Notice of Cash Allocation (NCA)		284,231.89	8,665,944.35	176,208,643.95	0.00	0.00	0.00	0.00	70,429,299.45	104,197,597.91	498,477.92	1,083,268.67	176,208,643.95	
MDS Checks Issued		0.00	5,013.34	37,107,772.93	0.00	0.00	0.00	0.00	12,684,138.01	24,423,634.92	0.00	0.00	37,107,772.93	
Advice to Debit Account		284,231.89	8,660,931.01	139,100,871.02	0.00	0.00	0.00	0.00	57,745,161.44	79,773,962.99	498,477.92	1,083,268.67	139,100,871.02	
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)		10,015.61	549,871.15	8,342,544.77	0.00	0.00	0.00	0.00	4,150,690.24	4,128,391.68	0.00	63,462.85	8,342,544.77	
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	5,852,238.36	16,050,705.80	2,205,966.82	0.00	0.00	2,205,966.82	8,351,001.19	9,527,364.88	0.00	378,306.55	18,256,672.62	
MDS Checks Issued		0.00	1,191,936.39	3,827,045.28	237,153.30	0.00	0.00	237,153.30	237,153.30	3,827,045.28	0.00	0.00	4,064,198.58	
Advice to Debit Account		0.00	4,660,301.97	12,223,660.52	1,968,813.52	0.00	0.00	1,968,813.52	8,113,847.89	5,700,319.60	0.00	378,306.55	14,192,474.04	
Notice of Transfer of Allocation (NTA)		0.00	0.00	728,330.38	232,608.84	0.00	0.00	232,608.84	836,494.53	124,444.69	0.00	0.00	960,939.22	
MDS Checks Issued		0.00	0.00	101,720.33	7,900.00	0.00	0.00	7,900.00	86,680.64	22,939.69	0.00	0.00	109,620.33	
Advice to Debit Account		0.00	0.00	626,610.05	224,708.84	0.00	0.00	224,708.84	749,813.89	101,505.00	0.00	0.00	851,318.89	
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	130,344.06	725,536.20	0.00	0.00	0.00	0.00	410,831.75	290,424.76	0.00	24,279.69	725,536.20	
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 1														
Notice of Cash Allocation (NCA)		16,450.00	1,895,404.51	7,949,533.02	1,476,610.28	0.00	0.00	1,476,610.28	3,655,411.23	5,610,196.22	0.00	160,535.85	9,426,143.30	
MDS Checks Issued		14,550.00	1,697,141.75	5,924,915.82	234,716.39	0.00	0.00	234,716.39	1,649,418.54	4,414,508.17	0.00	95,705.50	6,159,632.21	
Advice to Debit Account		1,900.00	198,262.76	2,024,617.20	1,241,893.89	0.00	0.00	1,241,893.89	2,005,992.69	1,195,688.05	0.00	64,830.35	3,266,511.09	
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)		450.00	82,298.46	540,452.28	0.00	0.00	0.00	0.00	359,645.00	177,137.63	0.00	3,669.65	540,452.28	
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 APRIL 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 2														
Notice of Cash Allocation (NCA)	7,906,934.00	9,523,427.47	0.00	0.00	17,430,361.47	8,874.01	7,165,196.14	0.00	10,391,380.42	17,565,450.57	0.00	70,070.00	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	7,906,934.00	9,523,427.47	0.00	0.00	17,430,361.47	8,874.01	7,165,196.14	0.00	10,391,380.42	17,565,450.57	0.00	70,070.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	452,029.14	104,967.07	0.00	0.00	556,996.21	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	452,029.14	104,967.07	0.00	0.00	556,996.21	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)	486,269.99	711,148.18	0.00	0.00	1,197,418.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 3														
Notice of Cash Allocation (NCA)	9,205,682.98	7,903,005.14	0.00	0.00	17,108,688.12	1,263,601.18	17,216,035.33	0.00	854,151.78	19,333,788.29	0.00	667,214.67	0.00	0.00
MDS Checks Issued	2,866,091.02	469,950.31	0.00	0.00	3,336,041.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,339,591.96	7,433,054.83	0.00	0.00	13,772,646.79	1,263,601.18	17,216,035.33	0.00	854,151.78	19,333,788.29	0.00	667,214.67	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)	635,358.07	49,891.57	0.00	0.00	685,249.64	0.00	961,257.05	0.00	48,348.22	1,009,605.27	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	3				0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	4,219,446.03	7,165,678.19	0.00	0.00	11,385,124.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,462,499.45	0.00	0.00	1,462,499.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,219,446.03	5,703,178.74	0.00	0.00	9,922,624.77	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 DISBURSEMEI
 For the month of APRIL 2023

PARTICULARS	T E	TRUST LIABILITIES								GRAND TOTAL				REMARKS
		Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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 2														
Notice of Cash Allocation (NCA)		70,070.00	17,635,520.57	35,065,882.04	0.00	0.00	0.00	0.00	7,915,808.01	16,758,693.61	0.00	10,391,380.42	35,065,882.04	
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		70,070.00	17,635,520.57	35,065,882.04	0.00	0.00	0.00	0.00	7,915,808.01	16,758,693.61	0.00	10,391,380.42	35,065,882.04	
Notice of Transfer of Allocation (NTA)		0.00	0.00	556,996.21	0.00	0.00	0.00	0.00	452,029.14	104,967.07	0.00	0.00	556,996.21	
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	556,996.21	0.00	0.00	0.00	0.00	452,029.14	104,967.07	0.00	0.00	556,996.21	
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	1,197,418.17	0.00	0.00	0.00	0.00	486,269.99	711,148.18	0.00	0.00	1,197,418.17	
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)		667,214.67	20,001,002.96	37,109,691.08	1,866,341.33	0.00	0.00	1,866,341.33	12,335,625.49	25,786,255.14	0.00	854,151.78	38,976,032.41	
MDS Checks Issued		0.00	0.00	3,336,041.33	1,866,341.33	0.00	0.00	1,866,341.33	4,732,432.35	469,950.31	0.00	0.00	5,202,382.66	
Advice to Debit Account		667,214.67	20,001,002.96	33,773,649.75	0.00	0.00	0.00	0.00	7,603,193.14	25,316,304.83	0.00	854,151.78	33,773,649.75	
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	1,009,605.27	1,694,854.91	0.00	0.00	0.00	0.00	635,358.07	1,011,148.62	0.00	48,348.22	1,694,854.91	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A														
Notice of Cash Allocation (NCA)		0.00	0.00	11,385,124.22	1,585,947.67	21,705.59	0.00	1,607,653.26	5,805,393.70	7,187,383.78	0.00	0.00	12,992,777.48	
MDS Checks Issued		0.00	0.00	1,462,499.45	56,228.82	0.00	0.00	56,228.82	56,228.82	1,462,499.45	0.00	0.00	1,518,728.27	
Advice to Debit Account		0.00	0.00	9,922,624.77	1,529,718.85	21,705.59	0.00	1,551,424.44	5,749,164.88	5,724,884.33	0.00	0.00	11,474,049.21	
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	519,166.69	16,964.41	0.00	536,131.10	519,166.69	16,964.41	0.00	0.00	536,131.10	
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 APRIL 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 4B														
Notice of Cash Allocation (NCA)	5,681,987.21	1,399,845.88	0.00	0.00	7,081,833.09	0.00	20,400.00	0.00	777,235.72	797,635.72	0.00	186,136.46	0.00	0.00
MDS Checks Issued	2,630,981.22	190,748.77	0.00	0.00	2,821,729.99	0.00	6,300.00	0.00	777,235.72	783,535.72	0.00	62,764.82	0.00	0.00
Advice to Debit Account	3,051,005.99	1,209,097.11	0.00	0.00	4,260,103.10	0.00	14,100.00	0.00	0.00	14,100.00	0.00	123,371.64	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)	360,427.40	38,923.13	0.00	0.00	399,350.53	0.00	1,320.00	0.00	44,464.28	45,784.28	0.00	1,941.18	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)	6,455,866.87	6,415,707.02	0.00	0.00	12,871,573.89	0.00	0.00	0.00	0.00	0.00	0.00	41,899.56	0.00	0.00
MDS Checks Issued	2,200,457.05	2,396,563.00	0.00	0.00	4,597,020.05	0.00	0.00	0.00	0.00	0.00	0.00	41,899.56	0.00	0.00
Advice to Debit Account	4,255,409.82	4,019,144.02	0.00	0.00	8,274,553.84	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)	461,858.11	134,315.73	0.00	0.00	596,173.84	0.00	23,390.29	0.00	0.00	23,390.29	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 6														
Notice of Cash Allocation (NCA)	4,430,243.74	7,242,888.48	0.00	0.00	11,673,132.22	86,546.54	52,650.00	0.00	0.00	139,196.54	0.00	0.00	0.00	0.00
MDS Checks Issued	1,347,854.10	333,173.70	0.00	0.00	1,681,027.80	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,082,389.64	6,909,714.78	0.00	0.00	9,992,104.42	86,546.54	43,650.00	0.00	0.00	130,196.54	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	603,734.21	315,724.00	0.00	0.00	919,458.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	155,022.07	0.00	0.00	0.00	155,022.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	448,712.14	315,724.00	0.00	0.00	764,436.14	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 APRIL 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 4B														
Notice of Cash Allocation (NCA)	169,601.82	967,237.54	8,049,070.63	0.00	0.00	0.00	0.00	5,681,987.21	1,606,382.34	0.00	777,235.72	8,065,605.27		
MDS Checks Issued	62,764.82	846,300.54	3,668,030.53	0.00	0.00	0.00	0.00	2,630,981.22	259,813.59	0.00	777,235.72	3,668,030.53		
Advice to Debit Account	106,837.00	120,937.00	4,381,040.10	0.00	0.00	0.00	0.00	3,051,005.99	1,346,568.75	0.00	0.00	4,397,574.74		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	1,941.18	47,725.46	447,075.99	0.00	0.00	0.00	0.00	360,427.40	42,184.31	0.00	44,464.28	447,075.99		
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)	41,899.56	41,899.56	12,913,473.45	2,258,308.31	0.00	0.00	2,258,308.31	8,714,175.18	6,457,606.58	0.00	0.00	15,171,781.76		
MDS Checks Issued	41,899.56	41,899.56	4,638,919.61	457.05	0.00	0.00	457.05	2,200,914.10	2,438,462.56	0.00	0.00	4,639,376.66		
Advice to Debit Account	0.00	0.00	8,274,553.84	2,257,851.26	0.00	0.00	2,257,851.26	6,513,261.08	4,019,144.02	0.00	0.00	10,532,405.10		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	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	23,390.29	619,564.13	0.00	0.00	0.00	0.00	461,858.11	157,706.02	0.00	0.00	619,564.13		
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	139,196.54	11,812,328.76	0.00	0.00	0.00	0.00	4,516,790.28	7,295,538.48	0.00	0.00	11,812,328.76		
MDS Checks Issued	0.00	9,000.00	1,690,027.80	0.00	0.00	0.00	0.00	1,347,854.10	342,173.70	0.00	0.00	1,690,027.80		
Advice to Debit Account	0.00	130,196.54	10,122,300.96	0.00	0.00	0.00	0.00	3,168,936.18	6,953,364.78	0.00	0.00	10,122,300.96		
Notice of Transfer of Allocation (NTA)	0.00	0.00	919,458.21	0.00	0.00	0.00	0.00	603,734.21	315,724.00	0.00	0.00	919,458.21		
MDS Checks Issued	0.00	0.00	155,022.07	0.00	0.00	0.00	0.00	155,022.07	0.00	0.00	0.00	155,022.07		
Advice to Debit Account	0.00	0.00	764,436.14	0.00	0.00	0.00	0.00	448,712.14	315,724.00	0.00	0.00	764,436.14		
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	392,781.95	30,813.18	0.00	423,595.13	392,790.05	30,813.18	0.00	0.00	423,603.23		
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 APRIL 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)	4,102,506.24	5,042,135.37	0.00	0.00	9,144,641.61	387,438.36	403,895.25	0.00	245,000.00	1,036,333.61	0.00	244,172.87	0.00	0.00
MDS Checks Issued	815,339.29	67,462.18	0.00	0.00	882,801.47	5,022.83	0.00	0.00	0.00	5,022.83	0.00	0.00	0.00	0.00
Advice to Debit Account	3,287,166.95	4,974,673.19	0.00	0.00	8,261,840.14	382,415.53	403,895.25	0.00	245,000.00	1,031,310.78	0.00	244,172.87	0.00	0.00
Notice of Transfer of Allocation (NTA)	394,369.51	8,630.80	0.00	0.00	403,000.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	47,379.18	0.00	0.00	0.00	47,379.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	346,990.33	8,630.80	0.00	0.00	355,621.13	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)	464,383.78	52,163.62	0.00	0.00	516,547.40	0.00	15,016.72	0.00	0.00	15,016.72	0.00	1,005.29	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	2,987,627.67	6,510,603.42	0.00	0.00	9,498,231.09	0.00	272,605.23	0.00	0.00	272,605.23	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	319,635.44	0.00	0.00	319,635.44	0.00	257,085.23	0.00	0.00	257,085.23	0.00	0.00	0.00	0.00
Advice to Debit Account	2,987,627.67	6,190,967.98	0.00	0.00	9,178,595.65	0.00	15,520.00	0.00	0.00	15,520.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	488,115.96	196,925.00	0.00	0.00	685,040.96	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	488,115.96	196,925.00	0.00	0.00	685,040.96	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)	630,176.45	54,645.79	0.00	0.00	684,822.24	0.00	8,213.77	0.00	0.00	8,213.77	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)	5,118,329.79	3,518,646.19	0.00	0.00	8,636,975.98	1,962,000.00	1,985,886.91	0.00	10,227,363.48	14,175,250.39	0.00	119,837.11	0.00	0.00
MDS Checks Issued	529,698.00	197,189.21	0.00	0.00	726,887.21	343,400.00	27,698.75	0.00	7,680,334.91	8,051,433.66	0.00	36,981.77	0.00	0.00
Advice to Debit Account	4,588,631.79	3,321,456.98	0.00	0.00	7,910,088.77	1,618,600.00	1,958,188.16	0.00	2,547,028.57	6,123,816.73	0.00	82,855.34	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)	474,519.69	44,080.87	0.00	0.00	518,600.56	0.00	20,034.42	0.00	564,931.52	584,965.94	0.00	2,322.01	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

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 DISBURSEMENT
For the month of APRIL 2023

PARTICULARS	T	TRUST LIABILITIES							GRAND TOTAL					REMARKS
		Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	E	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 7

Notice of Cash Allocation (NCA)	244,172.87	1,280,506.48	10,425,148.09	0.00	0.00	0.00	0.00	4,489,944.60	5,690,203.49	0.00	245,000.00	10,425,148.09	
MDS Checks Issued	0.00	5,022.83	887,824.30	0.00	0.00	0.00	0.00	820,362.12	67,462.18	0.00	0.00	887,824.30	
Advice to Debit Account	244,172.87	1,275,483.65	9,537,323.79	0.00	0.00	0.00	0.00	3,669,582.48	5,622,741.31	0.00	245,000.00	9,537,323.79	
Notice of Transfer of Allocation (NTA)	0.00	0.00	403,000.31	0.00	0.00	0.00	0.00	394,369.51	8,630.80	0.00	0.00	403,000.31	
MDS Checks Issued	0.00	0.00	47,379.18	0.00	0.00	0.00	0.00	47,379.18	0.00	0.00	0.00	47,379.18	
Advice to Debit Account	0.00	0.00	355,621.13	0.00	0.00	0.00	0.00	346,990.33	8,630.80	0.00	0.00	355,621.13	
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)	1,005.29	16,022.01	532,569.41	0.00	0.00	0.00	0.00	464,383.78	68,185.63	0.00	0.00	532,569.41	
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	272,605.23	9,770,836.32	1,558,169.19	34,378.39	0.00	1,592,547.58	4,545,796.86	6,817,587.04	0.00	0.00	11,363,383.90	
MDS Checks Issued	0.00	257,085.23	576,720.67	0.00	2,300.71	0.00	2,300.71	0.00	579,021.38	0.00	0.00	579,021.38	
Advice to Debit Account	0.00	15,520.00	9,194,115.65	1,558,169.19	32,077.68	0.00	1,590,246.87	4,545,796.86	6,238,565.66	0.00	0.00	10,784,362.52	
Notice of Transfer of Allocation (NTA)	0.00	0.00	685,040.96	188,554.88	0.00	0.00	188,554.88	676,670.84	196,925.00	0.00	0.00	873,595.84	
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	685,040.96	188,554.88	0.00	0.00	188,554.88	676,670.84	196,925.00	0.00	0.00	873,595.84	
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	8,213.77	693,036.01	0.00	1,236.45	0.00	1,236.45	630,176.45	64,096.01	0.00	0.00	694,272.46	
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)	119,837.11	14,295,087.50	22,932,063.48	0.00	0.00	0.00	0.00	7,080,329.79	5,624,370.21	0.00	10,227,363.48	22,932,063.48	
MDS Checks Issued	36,981.77	8,088,415.43	8,815,302.64	0.00	0.00	0.00	0.00	873,098.00	261,869.73	0.00	7,680,334.91	8,815,302.64	
Advice to Debit Account	82,855.34	6,206,672.07	14,116,760.84	0.00	0.00	0.00	0.00	6,207,231.79	5,362,500.48	0.00	2,547,028.57	14,116,760.84	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	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)	2,322.01	587,287.95	1,105,888.51	0.00	0.00	0.00	0.00	474,519.69	66,437.30	0.00	564,931.52	1,105,888.51	
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 APRIL 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 10															
Notice of Cash Allocation (NCA)	5,602,099.36	2,951,617.21	0.00	0.00	8,553,716.57	0.00	0.00	0.00	0.00	0.00	0.00	36,626.00	0.00	0.00	
MDS Checks Issued	58,984.28	308,228.78	0.00	0.00	367,213.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	5,543,115.08	2,643,388.43	0.00	0.00	8,186,503.51	0.00	0.00	0.00	0.00	0.00	0.00	36,626.00	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)	525,485.35	13,244.44	0.00	0.00	538,729.79	0.00	0.00	0.00	0.00	0.00	0.00	1,129.50	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 11															
Notice of Cash Allocation (NCA)	7,265,818.68	5,583,421.44	0.00	0.00	12,849,240.12	0.00	46,406.25	0.00	0.00	46,406.25	0.00	247,989.10	0.00	0.00	
MDS Checks Issued	181,273.63	574,559.99	0.00	0.00	755,833.62	0.00	0.00	0.00	0.00	0.00	0.00	106,631.58	0.00	0.00	
Advice to Debit Account	7,084,545.05	5,008,861.45	0.00	0.00	12,093,406.50	0.00	46,406.25	0.00	0.00	46,406.25	0.00	141,357.52	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)	399,333.08	85,328.78	0.00	0.00	484,661.86	0.00	3,093.75	0.00	0.00	3,093.75	0.00	10,558.95	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)	4,063,331.06	4,078,104.92	0.00	0.00	8,141,435.98	272,054.38	2,295,494.63	0.00	0.00	2,567,549.01	0.00	501,643.89	0.00	0.00	
MDS Checks Issued	0.00	2,711,958.19	0.00	0.00	2,711,958.19	0.00	249,928.98	0.00	0.00	249,928.98	0.00	501,643.89	0.00	0.00	
Advice to Debit Account	4,063,331.06	1,366,146.73	0.00	0.00	5,429,477.79	272,054.38	2,045,565.65	0.00	0.00	2,317,620.03	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	286,723.77	87,414.00	0.00	0.00	374,137.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	71,008.00	0.00	0.00	71,008.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	286,723.77	16,406.00	0.00	0.00	303,129.77	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)	351,461.80	125,625.15	0.00	0.00	477,086.95	0.00	135,308.97	0.00	0.00	135,308.97	0.00	15,376.11	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 APRIL 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 10														
Notice of Cash Allocation (NCA)	36,626.00	36,626.00	8,590,342.57	0.00	0.00	0.00	0.00	5,602,099.36	2,988,243.21	0.00	0.00	8,590,342.57		
MDS Checks Issued	0.00	0.00	367,213.06	0.00	0.00	0.00	0.00	58,984.28	308,228.78	0.00	0.00	367,213.06		
Advice to Debit Account	36,626.00	36,626.00	8,223,129.51	0.00	0.00	0.00	0.00	5,543,115.08	2,680,014.43	0.00	0.00	8,223,129.51		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	1,129.50	1,129.50	539,859.29	0.00	0.00	0.00	0.00	525,485.35	14,373.94	0.00	0.00	539,859.29		
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)	247,989.10	294,395.35	13,143,635.47	0.00	0.00	0.00	0.00	7,265,818.68	5,877,816.79	0.00	0.00	13,143,635.47		
MDS Checks Issued	106,631.58	106,631.58	862,465.20	0.00	0.00	0.00	0.00	181,273.63	681,191.57	0.00	0.00	862,465.20		
Advice to Debit Account	141,357.52	187,763.77	12,281,170.27	0.00	0.00	0.00	0.00	7,084,545.05	5,196,625.22	0.00	0.00	12,281,170.27		
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)	10,558.95	13,652.70	498,314.56	0.00	0.00	0.00	0.00	399,333.08	98,981.48	0.00	0.00	498,314.56		
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)	501,643.89	3,069,192.90	11,210,628.88	0.00	0.00	0.00	0.00	4,335,385.44	6,875,243.44	0.00	0.00	11,210,628.88		
MDS Checks Issued	501,643.89	751,572.87	3,463,531.06	0.00	0.00	0.00	0.00	0.00	3,463,531.06	0.00	0.00	3,463,531.06		
Advice to Debit Account	0.00	2,317,620.03	7,747,097.82	0.00	0.00	0.00	0.00	4,335,385.44	3,411,712.38	0.00	0.00	7,747,097.82		
Notice of Transfer of Allocation (NTA)	0.00	0.00	374,137.77	0.00	0.00	0.00	0.00	286,723.77	87,414.00	0.00	0.00	374,137.77		
MDS Checks Issued	0.00	0.00	71,008.00	0.00	0.00	0.00	0.00	0.00	71,008.00	0.00	0.00	71,008.00		
Advice to Debit Account	0.00	0.00	303,129.77	0.00	0.00	0.00	0.00	286,723.77	16,406.00	0.00	0.00	303,129.77		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	15,376.11	150,685.08	627,772.03	0.00	0.00	0.00	0.00	351,461.80	276,310.23	0.00	0.00	627,772.03		
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 APRIL 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 13														
Notice of Cash Allocation (NCA)	1,458,461.24	6,594,086.95	0.00	0.00	8,052,548.19	0.00	1,178,503.40	0.00	780,803.57	1,959,306.97	0.00	0.00	0.00	0.00
MDS Checks Issued	423,014.62	6,371,784.89	0.00	0.00	6,794,799.51	0.00	1,177,383.40	0.00	780,803.57	1,958,186.97	0.00	0.00	0.00	0.00
Advice to Debit Account	1,035,446.62	222,302.06	0.00	0.00	1,257,748.68	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	107,730.90	297,312.45	0.00	0.00	405,043.35	0.00	152,283.87	0.00	0.00	152,283.87	0.00	0.00	0.00	0.00
MDS Checks Issued	4,961.94	297,312.45	0.00	0.00	302,274.39	0.00	151,011.55	0.00	0.00	151,011.55	0.00	0.00	0.00	0.00
Advice to Debit Account	102,768.96	0.00	0.00	0.00	102,768.96	0.00	1,272.32	0.00	0.00	1,272.32	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	504,732.70	73,642.73	0.00	0.00	578,375.43	0.00	0.00	0.00	44,196.43	44,196.43	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

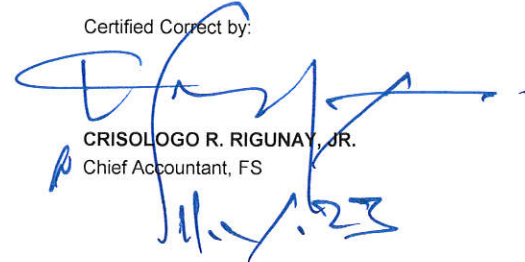
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	143,870,992.61	181,853,327.57	498,477.92	0.00	326,222,798.10	7,360,991.50	41,747,390.37	0.00	24,898,046.04	74,006,427.91	0.00	2,416,271.55	0.00	0.00
MDS Checks Issued	25,147,520.03	45,275,569.64	0.00	0.00	70,423,089.67	353,436.17	4,506,219.00	0.00	9,334,079.70	14,193,734.87	0.00	764,471.62	0.00	0.00
Advice to Debit Account	118,723,472.58	136,577,757.93	498,477.92	0.00	255,799,708.43	7,007,555.33	37,241,171.37	0.00	15,563,966.34	59,812,693.04	0.00	1,651,799.93	0.00	0.00
Notice of Transfer of Allocation (NTA)	2,936,589.18	1,135,418.01	0.00	0.00	4,072,007.19	0.00	152,283.87	0.00	0.00	152,283.87	0.00	0.00	0.00	0.00
MDS Checks Issued	286,143.83	391,260.14	0.00	0.00	677,403.97	0.00	151,011.55	0.00	0.00	151,011.55	0.00	0.00	0.00	0.00
Advice to Debit Account	2,650,445.35	744,157.87	0.00	0.00	3,394,603.22	0.00	1,272.32	0.00	0.00	1,272.32	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	630,176.45	54,645.79	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)	10,215,173.41	5,307,862.58	0.00	0.00	15,523,035.99	0.00	1,828,270.84	0.00	793,352.64	2,621,623.48	0.00	42,798.65	0.00	0.00
Cash Disbursement Ceiling (CDC)	3.00	0.00	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

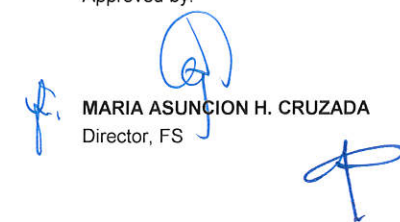
Prepared By:


FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
 Director, FS

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

PARTICULARS	T E	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

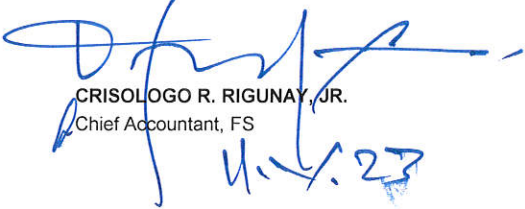
DTI-REGION 13														
Notice of Cash Allocation (NCA)	0.00	1,959,306.97	10,011,855.16	6,568,378.09	0.00	0.00	6,568,378.09	8,026,839.33	7,772,590.35	0.00	780,803.57	16,580,233.25		
MDS Checks Issued	0.00	1,958,186.97	8,752,986.48	5,179,937.93	0.00	0.00	5,179,937.93	5,602,952.55	7,549,168.29	0.00	780,803.57	13,932,924.41		
Advice to Debit Account	0.00	1,120.00	1,258,868.68	1,388,440.16	0.00	0.00	1,388,440.16	2,423,886.78	223,422.06	0.00	0.00	2,647,308.84		
Notice of Transfer of Allocation (NTA)	0.00	152,283.87	557,327.22	620,872.67	0.00	0.00	620,872.67	728,603.57	449,596.32	0.00	0.00	1,178,199.89		
MDS Checks Issued	0.00	151,011.55	453,285.94	481,428.06	0.00	0.00	481,428.06	486,390.00	448,324.00	0.00	0.00	934,714.00		
Advice to Debit Account	0.00	1,272.32	104,041.28	139,444.61	0.00	0.00	139,444.61	242,213.57	1,272.32	0.00	0.00	243,485.89		
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	44,196.43	622,571.86	0.00	0.00	0.00	0.00	504,732.70	73,642.73	0.00	44,196.43	622,571.86		
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		

CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	2,399,736.91	76,406,164.82	402,628,962.92	17,519,721.69	56,083.98	0.00	17,575,805.67	168,751,705.80	226,073,073.47	498,477.92	24,898,046.04	420,221,303.23		
MDS Checks Issued	764,471.62	14,958,206.49	85,381,296.16	7,574,834.82	2,300.71	0.00	7,577,135.53	33,075,791.02	50,548,560.97	0.00	9,334,079.70	92,958,431.69		
Advice to Debit Account	1,635,265.29	61,447,958.33	317,247,666.76	9,944,886.87	53,783.27	0.00	9,998,670.14	135,675,914.78	175,524,512.50	498,477.92	15,563,966.34	327,262,871.54		
Notice of Transfer of Allocation (NTA)	0.00	152,283.87	4,224,291.06	1,042,036.39	0.00	0.00	1,042,036.39	3,978,625.57	1,287,701.88	0.00	0.00	5,266,327.45		
MDS Checks Issued	0.00	151,011.55	828,415.52	489,328.06	0.00	0.00	489,328.06	775,471.89	542,271.69	0.00	0.00	1,317,743.58		
Advice to Debit Account	0.00	1,272.32	3,395,875.54	552,708.33	0.00	0.00	552,708.33	3,203,153.68	745,430.19	0.00	0.00	3,948,583.87		
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)	42,798.65	2,664,422.13	18,187,458.12	911,948.64	49,014.04	0.00	960,962.68	11,127,130.15	7,227,946.11	0.00	793,352.64	19,148,428.90		
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:


 FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


 GEMMA B. MANLANGIT
 Officer-in-Charge, Finance Service