

February 16, 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 **JANUARY 2023**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director,
Finance Service (FS) *16-11-23*

Recd. by: [Signature] 2/16/23

FINANCE SERVICE

February 16, 2023

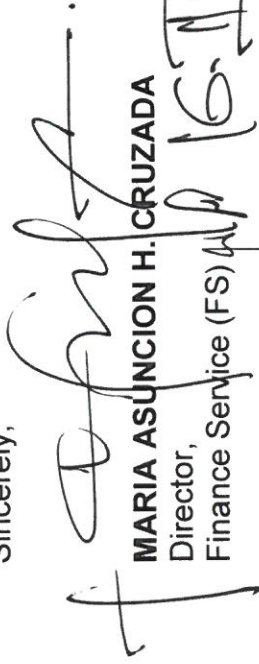
MARY S. ADELINO
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Adelino**:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director,
Finance Service (FS) *16.11.23*

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February 16, 2023

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

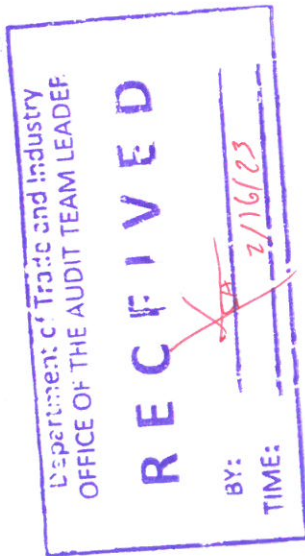
Dear **Auditor Caramat**:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director,
Finance Service (FS) *16.II.23*



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FINANCE SERVICE

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

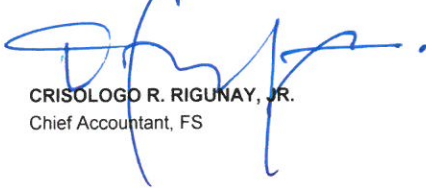
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
DTI-REGION 13															
Notice of Cash Allocation (NCA)	1,087,583.60	26,163,382.63	0.00	3,329,351.16	30,580,317.39	0.00	765,339.58	0.00	0.00	765,339.58	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	26,041,963.66	0.00	3,329,351.16	29,371,314.82	0.00	664,073.30	0.00	0.00	664,073.30	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,087,583.60	121,418.97	0.00	0.00	1,209,002.57	0.00	101,266.28	0.00	0.00	101,266.28	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	272,694.41	81,006.00	0.00	0.00	353,700.41	1,006,299.94	472,320.08	0.00	0.00	1,478,620.02	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	22,219.76	67,571.00	0.00	0.00	89,790.76	0.00	85,450.00	0.00	0.00	85,450.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	250,474.65	13,435.00	0.00	0.00	263,909.65	1,006,299.94	386,870.08	0.00	0.00	1,393,170.02	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	385,595.55	6,083.75	0.00	188,453.84	580,133.14	50,700.06	4,757.99	0.00	0.00	55,458.05	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

CONSOLIDATED BALANCE															
Notice of Cash Allocation (NCA)	88,922,465.48	89,178,553.80	240,555.65	3,329,351.16	181,670,926.09	50,276,082.06	36,391,699.07	0.00	1,815,821.07	88,483,602.20	0.00	8,097,121.94	0.00	0.00	8,097,121.94
MDS Checks Issued	7,591,317.42	35,930,353.25	0.00	3,329,351.16	46,851,021.83	6,129,835.94	7,525,887.63	0.00	219,476.07	13,875,199.64	0.00	8,042,953.21	0.00	0.00	8,042,953.21
Advice to Debit Account	81,331,148.06	53,248,200.55	240,555.65	0.00	134,819,904.26	44,146,246.12	28,865,811.44	0.00	1,596,345.00	74,608,402.56	0.00	54,168.73	0.00	0.00	54,168.73
Notice of Transfer of Allocation (NTA)	2,531,470.31	257,565.66	0.00	0.00	2,789,035.97	1,274,405.76	610,301.86	0.00	0.00	1,884,707.62	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	22,219.76	72,511.00	0.00	0.00	94,730.76	151,029.47	133,465.00	0.00	0.00	284,494.47	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,509,250.55	185,054.66	0.00	0.00	2,694,305.21	1,123,376.29	476,836.86	0.00	0.00	1,600,213.15	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	11,356,294.96	2,191,701.88	0.00	188,453.84	13,736,450.68	1,037,138.91	1,381,689.56	0.00	100,666.24	2,519,494.71	0.00	19,517.89	0.00	0.00	19,517.89
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

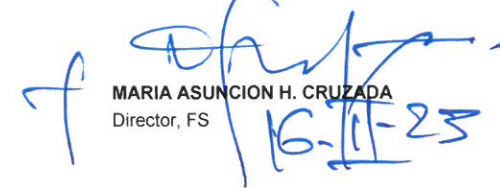
Prepared By:


FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


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): 2200101001
 Funding Source Code (as clustered): F
 For the month of January 2023

PARTICULARS			TRUST LIABILITIES						GRAND TOTAL				REMARKS
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	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)	765,339.58	31,345,656.97	3,143,933.43	18,724.03	0.00	3,162,657.46	4,231,517.03	26,947,446.24	0.00	3,329,351.16	34,508,314.43		
MDS Checks Issued	664,073.30	30,035,388.12	1,982,277.05	18,724.03	0.00	2,001,001.08	1,982,277.05	26,724,760.99	0.00	3,329,351.16	32,036,389.20		
Advice to Debit Account	101,266.28	1,310,268.85	1,161,656.38	0.00	0.00	1,161,656.38	2,249,239.98	222,685.25	0.00	0.00	2,471,925.23		
Notice of Transfer of Allocation (NTA)	1,478,620.02	1,832,320.43	247,827.73	235.93	0.00	248,063.66	1,526,822.08	553,562.01	0.00	0.00	2,080,384.09		
MDS Checks Issued	85,450.00	175,240.76	213,893.05	235.93	0.00	214,128.98	236,112.81	153,256.93	0.00	0.00	389,369.74		
Advice to Debit Account	1,393,170.02	1,657,079.67	33,934.68	0.00	0.00	33,934.68	1,290,709.27	400,305.08	0.00	0.00	1,691,014.35		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	55,458.05	635,591.19	0.00	0.00	0.00	0.00	436,295.61	10,841.74	0.00	188,453.84	635,591.19		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

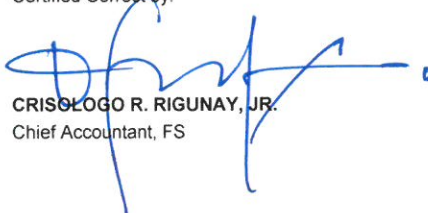
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	96,580,724.14	278,251,650.23	8,773,490.21	76,761.95	0.00	8,850,252.16	147,972,037.75	133,744,136.76	240,555.65	5,145,172.23	287,101,902.39	
MDS Checks Issued	21,918,152.85	68,769,174.68	4,242,275.45	18,724.03	0.00	4,260,999.48	17,963,428.81	51,517,918.12	0.00	3,548,827.23	73,030,174.16	
Advice to Debit Account	74,662,571.29	209,482,475.55	4,531,214.76	58,037.92	0.00	4,589,252.68	130,008,608.94	82,226,218.64	240,555.65	1,596,345.00	214,071,728.23	
Notice of Transfer of Allocation (NTA)	1,884,707.62	4,673,743.59	551,194.57	235.93	0.00	551,430.50	4,357,070.64	868,103.45	0.00	0.00	5,225,174.09	
MDS Checks Issued	284,494.47	379,225.23	295,399.41	235.93	0.00	295,635.34	468,648.64	206,211.93	0.00	0.00	674,860.57	
Advice to Debit Account	1,600,213.15	4,294,518.36	255,795.16	0.00	0.00	255,795.16	3,888,422.00	661,891.52	0.00	0.00	4,550,313.52	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	2,539,012.60	16,275,463.28	861,927.34	32,603.35	0.00	894,530.69	13,255,361.21	3,625,512.68	0.00	289,120.08	17,169,993.97	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

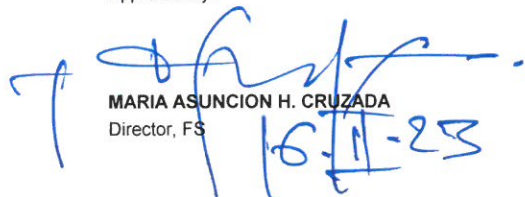
Prepared By:


 FLORENCIA B. REDONGA
 Accountant III

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


 MARIA ASUNCION H. CRUZADA
 Director, FS

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
HEAD OFFICE															
Notice of Cash Allocation (NCA)	45,291,772.58	31,113,601.79	240,555.65	0.00	76,645,930.02	23,683,493.58	19,192,697.97	0.00	0.00	42,876,191.55	0.00	8,027,810.36	0.00	0.00	8,027,810.36
MDS Checks Issued	634,297.60	163,387.89	0.00	0.00	797,685.49	157,500.00	1,528,636.98	0.00	0.00	1,686,136.98	0.00	8,027,810.36	0.00	0.00	8,027,810.36
Advice to Debit Account	44,657,474.98	30,950,213.90	240,555.65	0.00	75,848,244.53	23,525,993.58	17,664,060.99	0.00	0.00	41,190,054.57	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	4,240,851.41	112,125.06	0.00	0.00	4,352,976.47	986,438.85	803,938.96	0.00	0.00	1,790,377.81	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-CAR															
Notice of Cash Allocation (NCA)	2,938,447.40	3,367,648.58	0.00	0.00	6,306,095.98	1,265,000.00	529,438.44	0.00	3,588.00	1,798,026.44	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,731,686.28	0.00	0.00	1,731,686.28	3,000.00	145,303.51	0.00	0.00	148,303.51	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,938,447.40	1,635,962.30	0.00	0.00	4,574,409.70	1,262,000.00	384,134.93	0.00	3,588.00	1,649,722.93	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	379,790.03	10,175.66	0.00	0.00	389,965.69	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	900.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	379,790.03	9,275.66	0.00	0.00	389,065.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	458,931.78	114,821.68	0.00	0.00	573,753.46	0.00	10,753.12	0.00	0.00	10,753.12	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 1															
Notice of Cash Allocation (NCA)	2,720,608.35	2,329,008.70	0.00	0.00	5,049,617.05	1,293,209.14	1,340,107.52	0.00	0.00	2,633,316.66	0.00	3,691.07	0.00	0.00	3,691.07
MDS Checks Issued	2,549,858.35	1,452,424.47	0.00	0.00	4,002,282.82	1,227,659.43	1,121,560.08	0.00	0.00	2,349,219.51	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	170,750.00	876,584.23	0.00	0.00	1,047,334.23	65,549.71	218,547.44	0.00	0.00	284,097.15	0.00	3,691.07	0.00	0.00	3,691.07
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	406,680.15	18,233.42	0.00	0.00	424,913.57	0.00	39,803.31	0.00	0.00	39,803.31	0.00	208.93	0.00	0.00	208.93
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 2200101000
 Funding Source Code (as clustered): F
 For the month of January 2023

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26		
HEAD OFFICE													
Notice of Cash Allocation (NCA)	50,904,001.91	127,549,931.93	0.00	0.00	0.00	0.00	68,975,266.16	58,334,110.12	240,555.65	0.00	127,549,931.93		
MDS Checks Issued	9,713,947.34	10,511,632.83	0.00	0.00	0.00	0.00	791,797.60	9,719,835.23	0.00	0.00	10,511,632.83		
Advice to Debit Account	41,190,054.57	117,038,299.10	0.00	0.00	0.00	0.00	68,183,468.56	48,614,274.89	240,555.65	0.00	117,038,299.10		
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		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	1,790,377.81	6,143,354.28	0.00	0.00	0.00	0.00	5,227,290.26	916,064.02	0.00	0.00	6,143,354.28		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-CAR													
Notice of Cash Allocation (NCA)	1,798,026.44	8,104,122.42	2,263,560.38	0.00	0.00	2,263,560.38	6,467,007.78	3,897,087.02	0.00	3,588.00	10,367,682.80		
MDS Checks Issued	148,303.51	1,879,989.79	2,011,088.90	0.00	0.00	2,011,088.90	2,014,088.90	1,876,989.79	0.00	0.00	3,891,078.69		
Advice to Debit Account	1,649,722.93	6,224,132.63	252,471.48	0.00	0.00	252,471.48	4,452,918.88	2,020,097.23	0.00	3,588.00	6,476,604.11		
Notice of Transfer of Allocation (NTA)	0.00	389,965.69	119,321.16	0.00	0.00	119,321.16	499,111.19	10,175.66	0.00	0.00	509,286.85		
MDS Checks Issued	0.00	900.00	81,506.36	0.00	0.00	81,506.36	81,506.36	900.00	0.00	0.00	82,406.36		
Advice to Debit Account	0.00	389,065.69	37,814.80	0.00	0.00	37,814.80	417,604.83	9,275.66	0.00	0.00	426,880.49		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	10,753.12	584,506.58	0.00	0.00	0.00	0.00	458,931.78	125,574.80	0.00	0.00	584,506.58		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 1													
Notice of Cash Allocation (NCA)	2,637,007.73	7,686,624.78	458,584.75	0.00	0.00	458,584.75	4,472,402.24	3,672,807.29	0.00	0.00	8,145,209.53		
MDS Checks Issued	2,349,219.51	6,351,502.33	243,774.50	0.00	0.00	243,774.50	4,021,292.28	2,573,984.55	0.00	0.00	6,595,276.83		
Advice to Debit Account	287,788.22	1,335,122.45	214,810.25	0.00	0.00	214,810.25	451,109.96	1,098,822.74	0.00	0.00	1,549,932.70		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	40,012.24	464,925.81	0.00	0.00	0.00	0.00	406,680.15	58,245.66	0.00	0.00	464,925.81		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
DTI-REGION 2															
Notice of Cash Allocation (NCA)	3,056,776.01	2,009,719.60	0.00	0.00	5,066,495.61	3,483,386.07	587,576.13	0.00	0.00	4,070,962.20	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	6,010.16	0.00	0.00	6,010.16	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,056,776.01	2,009,719.60	0.00	0.00	5,066,495.61	3,483,386.07	581,565.97	0.00	0.00	4,064,952.04	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	251,116.00	0.00	0.00	0.00	251,116.00	0.00	89,966.78	0.00	0.00	89,966.78	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	251,116.00	0.00	0.00	0.00	251,116.00	0.00	89,966.78	0.00	0.00	89,966.78	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	486,732.99	2,412.06	0.00	0.00	489,145.05	0.00	16,879.11	0.00	0.00	16,879.11	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 3															
Notice of Cash Allocation (NCA)	3,733,295.03	2,761,993.84	0.00	0.00	6,495,288.87	3,240,495.76	863,458.68	0.00	1,343,552.12	5,447,506.56	0.00	48,742.85	0.00	0.00	48,742.85
MDS Checks Issued	3,733,295.03	1,528,064.25	0.00	0.00	5,261,359.28	3,240,495.76	359,429.50	0.00	219,476.07	3,819,401.33	0.00	15,142.85	0.00	0.00	15,142.85
Advice to Debit Account	0.00	1,233,929.59	0.00	0.00	1,233,929.59	0.00	504,029.18	0.00	1,124,076.05	1,628,105.23	0.00	33,600.00	0.00	0.00	33,600.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	695,144.51	16,438.66	0.00	0.00	711,583.17	0.00	8,902.90	0.00	69,460.88	78,363.78	0.00	857.15	0.00	0.00	857.15
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI REGION 4A															
Notice of Cash Allocation (NCA)	3,298,665.05	6,795,577.07	0.00	0.00	10,094,242.12	2,382,180.13	66,368.39	0.00	0.00	2,448,548.52	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,254,907.78	0.00	0.00	2,254,907.78	19,289.73	0.00	0.00	0.00	19,289.73	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,298,665.05	4,540,669.29	0.00	0.00	7,839,334.34	2,362,890.40	66,368.39	0.00	0.00	2,429,258.79	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26	REMARKS 28
DTI-REGION 2												
Notice of Cash Allocation (NCA)	4,070,962.20	9,137,457.81	0.00	0.00	0.00	0.00	6,540,162.08	2,597,295.73	0.00	0.00	9,137,457.81	
MDS Checks Issued	6,010.16	6,010.16	0.00	0.00	0.00	0.00	0.00	6,010.16	0.00	0.00	6,010.16	
Advice to Debit Account	4,064,952.04	9,131,447.65	0.00	0.00	0.00	0.00	6,540,162.08	2,591,285.57	0.00	0.00	9,131,447.65	
Notice of Transfer of Allocation (NTA)	89,966.78	341,082.78	0.00	0.00	0.00	0.00	251,116.00	89,966.78	0.00	0.00	341,082.78	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	89,966.78	341,082.78	0.00	0.00	0.00	0.00	251,116.00	89,966.78	0.00	0.00	341,082.78	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	16,879.11	506,024.16	0.00	0.00	0.00	0.00	486,732.99	19,291.17	0.00	0.00	506,024.16	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3												
Notice of Cash Allocation (NCA)	5,496,249.41	11,991,538.28	0.00	0.00	0.00	0.00	6,973,790.79	3,674,195.37	0.00	1,343,552.12	11,991,538.28	
MDS Checks Issued	3,834,544.18	9,095,903.46	0.00	0.00	0.00	0.00	6,973,790.79	1,902,636.60	0.00	219,476.07	9,095,903.46	
Advice to Debit Account	1,661,705.23	2,895,634.82	0.00	0.00	0.00	0.00	0.00	1,771,558.77	0.00	1,124,076.05	2,895,634.82	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	79,220.93	790,804.10	0.00	0.00	0.00	0.00	695,144.51	26,198.71	0.00	69,460.88	790,804.10	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A												
Notice of Cash Allocation (NCA)	2,448,548.52	12,542,790.64	489,032.81	0.00	0.00	489,032.81	6,169,877.99	6,861,945.46	0.00	0.00	13,031,823.45	
MDS Checks Issued	19,289.73	2,274,197.51	0.00	0.00	0.00	0.00	19,289.73	2,254,907.78	0.00	0.00	2,274,197.51	
Advice to Debit Account	2,429,258.79	10,268,593.13	489,032.81	0.00	0.00	489,032.81	6,150,588.26	4,607,037.68	0.00	0.00	10,757,625.94	
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	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	522,944.72	4,919.67	0.00	527,864.39	522,944.72	4,919.67	0.00	0.00	527,864.39	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For the month of January 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				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	2,929,240.21	934,761.75	0.00	0.00	3,864,001.96	868,000.00	3,434,382.13	0.00	468,680.95	4,771,063.08	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	85,583.43	0.00	0.00	85,583.43	0.00	1,616,538.19	0.00	0.00	1,616,538.19	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,929,240.21	849,178.32	0.00	0.00	3,778,418.53	868,000.00	1,817,843.94	0.00	468,680.95	3,154,524.89	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	362,063.18	4,979.59	0.00	0.00	367,042.77	0.00	129,758.43	0.00	31,205.36	160,963.79	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 5															
Notice of Cash Allocation (NCA)	3,334,058.04	2,118,676.49	0.00	0.00	5,452,734.53	1,187,910.00	445,188.16	0.00	0.00	1,633,098.16	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	503,569.16	0.00	0.00	503,569.16	0.00	37,718.09	0.00	0.00	37,718.09	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,334,058.04	1,615,107.33	0.00	0.00	4,949,165.37	1,187,910.00	407,470.07	0.00	0.00	1,595,380.07	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	1,481,194.42	827,441.48	0.00	0.00	2,308,635.90	0.00	17,742.86	0.00	0.00	17,742.86	0.00	18,451.81	0.00	0.00	18,451.81
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 6															
Notice of Cash Allocation (NCA)	2,038,181.24	169,558.22	0.00	0.00	2,207,739.46	5,279,992.06	802,158.69	0.00	0.00	6,082,150.75	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	41,034.84	0.00	0.00	41,034.84	1,399,531.16	246,553.15	0.00	0.00	1,646,084.31	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,038,181.24	128,523.38	0.00	0.00	2,166,704.62	3,880,460.90	555,605.54	0.00	0.00	4,436,066.44	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	235,119.66	0.00	0.00	0.00	235,119.66	254,574.47	0.00	0.00	0.00	254,574.47	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	151,029.47	0.00	0.00	0.00	151,029.47	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	235,119.66	0.00	0.00	0.00	235,119.66	103,545.00	0.00	0.00	0.00	103,545.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	4,771,063.08	8,635,065.04	0.00	0.00	0.00	0.00	3,797,240.21	4,369,143.88	0.00	468,680.95	8,635,065.04		
MDS Checks Issued	1,616,538.19	1,702,121.62	0.00	0.00	0.00	0.00	0.00	1,702,121.62	0.00	0.00	1,702,121.62		
Advice to Debit Account	3,154,524.89	6,932,943.42	0.00	0.00	0.00	0.00	3,797,240.21	2,667,022.26	0.00	468,680.95	6,932,943.42		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	160,963.79	528,006.56	0.00	0.00	0.00	0.00	362,063.18	134,738.02	0.00	31,205.36	528,006.56		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 5													
Notice of Cash Allocation (NCA)	1,633,098.16	7,085,832.69	869,507.87	0.00	0.00	869,507.87	5,391,475.91	2,563,864.65	0.00	0.00	7,955,340.56		
MDS Checks Issued	37,718.09	541,287.25	5,135.00	0.00	0.00	5,135.00	5,135.00	541,287.25	0.00	0.00	546,422.25		
Advice to Debit Account	1,595,380.07	6,544,545.44	864,372.87	0.00	0.00	864,372.87	5,386,340.91	2,022,577.40	0.00	0.00	7,408,918.31		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	36,194.67	2,344,830.57	0.00	0.00	0.00	0.00	1,481,194.42	863,636.15	0.00	0.00	2,344,830.57		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 6													
Notice of Cash Allocation (NCA)	6,082,150.75	8,289,890.21	0.00	0.00	0.00	0.00	7,318,173.30	971,716.91	0.00	0.00	8,289,890.21		
MDS Checks Issued	1,646,084.31	1,687,119.15	0.00	0.00	0.00	0.00	1,399,531.16	287,587.99	0.00	0.00	1,687,119.15		
Advice to Debit Account	4,436,066.44	6,602,771.06	0.00	0.00	0.00	0.00	5,918,642.14	684,128.92	0.00	0.00	6,602,771.06		
Notice of Transfer of Allocation (NTA)	254,574.47	489,694.13	0.00	0.00	0.00	0.00	489,694.13	0.00	0.00	0.00	489,694.13		
MDS Checks Issued	151,029.47	151,029.47	0.00	0.00	0.00	0.00	151,029.47	0.00	0.00	0.00	151,029.47		
Advice to Debit Account	103,545.00	338,664.66	0.00	0.00	0.00	0.00	338,664.66	0.00	0.00	0.00	338,664.66		
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	338,982.62	27,683.68	0.00	366,666.30	338,982.62	27,683.68	0.00	0.00	366,666.30		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 For the month of January 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	Sub-Total 16=(12+13+14+15)
DTI-REGION 7															
Notice of Cash Allocation (NCA)	2,192,899.23	3,662,951.87	0.00	0.00	5,855,851.10	1,920,632.37	252,007.49	0.00	0.00	2,172,639.86	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	167,432.70	17,154.69	0.00	0.00	184,587.39	30,895.63	56,605.21	0.00	0.00	87,500.84	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,025,466.53	3,645,797.18	0.00	0.00	5,671,263.71	1,889,736.74	195,402.28	0.00	0.00	2,085,139.02	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	320,123.77	127,944.00	0.00	0.00	448,067.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	320,123.77	127,944.00	0.00	0.00	448,067.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	458,221.34	36,140.66	0.00	0.00	494,362.00	0.00	6,322.14	0.00	0.00	6,322.14	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 8															
Notice of Cash Allocation (NCA)	2,958,796.55	1,031,600.13	0.00	0.00	3,990,396.68	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	692,369.78	0.00	0.00	692,369.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,958,796.55	339,230.35	0.00	0.00	3,298,026.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	502,175.96	34,400.00	0.00	0.00	536,575.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	502,175.96	34,400.00	0.00	0.00	536,575.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	1,001,422.47	988,402.49	0.00	0.00	1,989,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 9															
Notice of Cash Allocation (NCA)	2,794,947.76	1,390,981.42	0.00	0.00	4,185,929.18	983,000.00	2,540,039.10	0.00	0.00	3,523,039.10	0.00	6,150.00	0.00	0.00	6,150.00
MDS Checks Issued	275,850.96	22,049.16	0.00	0.00	297,900.12	0.00	232,607.93	0.00	0.00	232,607.93	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,519,096.80	1,368,932.26	0.00	0.00	3,888,029.06	983,000.00	2,307,431.17	0.00	0.00	3,290,431.17	0.00	6,150.00	0.00	0.00	6,150.00
Notice of Transfer of Allocation (NTA)	347,642.29	0.00	0.00	0.00	347,642.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	347,642.29	0.00	0.00	0.00	347,642.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	462,755.56	30,603.85	0.00	0.00	493,359.41	0.00	38,071.91	0.00	0.00	38,071.91	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26	REMARKS 28
DTI-REGION 7												
Notice of Cash Allocation (NCA)	2,172,639.86	8,028,490.96	0.00	0.00	0.00	0.00	4,113,531.60	3,914,959.36	0.00	0.00	8,028,490.96	
MDS Checks Issued	87,500.84	272,088.23	0.00	0.00	0.00	0.00	198,328.33	73,759.90	0.00	0.00	272,088.23	
Advice to Debit Account	2,085,139.02	7,756,402.73	0.00	0.00	0.00	0.00	3,915,203.27	3,841,199.46	0.00	0.00	7,756,402.73	
Notice of Transfer of Allocation (NTA)	0.00	448,067.77	0.00	0.00	0.00	0.00	320,123.77	127,944.00	0.00	0.00	448,067.77	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	448,067.77	0.00	0.00	0.00	0.00	320,123.77	127,944.00	0.00	0.00	448,067.77	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	6,322.14	500,684.14	0.00	0.00	0.00	0.00	458,221.34	42,462.80	0.00	0.00	500,684.14	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8												
Notice of Cash Allocation (NCA)	0.00	3,990,396.68	1,548,870.97	58,037.92	0.00	1,606,908.89	4,507,667.52	1,089,638.05	0.00	0.00	5,597,305.57	
MDS Checks Issued	0.00	692,369.78	0.00	0.00	0.00	0.00	0.00	692,369.78	0.00	0.00	692,369.78	
Advice to Debit Account	0.00	3,298,026.90	1,548,870.97	58,037.92	0.00	1,606,908.89	4,507,667.52	397,268.27	0.00	0.00	4,904,935.79	
Notice of Transfer of Allocation (NTA)	0.00	536,575.96	184,045.68	0.00	0.00	184,045.68	686,221.64	34,400.00	0.00	0.00	720,621.64	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	536,575.96	184,045.68	0.00	0.00	184,045.68	686,221.64	34,400.00	0.00	0.00	720,621.64	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	1,989,824.96	0.00	0.00	0.00	0.00	1,001,422.47	988,402.49	0.00	0.00	1,989,824.96	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9												
Notice of Cash Allocation (NCA)	3,529,189.10	7,715,118.28	0.00	0.00	0.00	0.00	3,777,947.76	3,937,170.52	0.00	0.00	7,715,118.28	
MDS Checks Issued	232,607.93	530,508.05	0.00	0.00	0.00	0.00	275,850.96	254,657.09	0.00	0.00	530,508.05	
Advice to Debit Account	3,296,581.17	7,184,610.23	0.00	0.00	0.00	0.00	3,502,096.80	3,682,513.43	0.00	0.00	7,184,610.23	
Notice of Transfer of Allocation (NTA)	0.00	347,642.29	0.00	0.00	0.00	0.00	347,642.29	0.00	0.00	0.00	347,642.29	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	347,642.29	0.00	0.00	0.00	0.00	347,642.29	0.00	0.00	0.00	347,642.29	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	38,071.91	531,431.32	0.00	0.00	0.00	0.00	462,755.56	68,675.76	0.00	0.00	531,431.32	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
DTI-REGION 10															
Notice of Cash Allocation (NCA)	3,770,478.36	800,855.62	0.00	0.00	4,571,333.98	19,409.82	836,000.23	0.00	0.00	855,410.05	0.00	10,727.66	0.00	0.00	10,727.66
MDS Checks Issued	62,112.89	150,647.65	0.00	0.00	212,760.54	0.00	60,781.86	0.00	0.00	60,781.86	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,708,365.47	650,207.97	0.00	0.00	4,358,573.44	19,409.82	775,218.37	0.00	0.00	794,628.19	0.00	10,727.66	0.00	0.00	10,727.66
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	569,536.19	6,749.88	0.00	0.00	576,286.07	0.00	47,552.81	0.00	0.00	47,552.81	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 11															
Notice of Cash Allocation (NCA)	4,204,313.39	3,147,843.80	0.00	0.00	7,352,157.19	3,034,810.42	1,768,372.64	0.00	0.00	4,803,183.06	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	168,469.89	236,192.33	0.00	0.00	404,662.22	51,464.23	85,706.80	0.00	0.00	137,171.03	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,035,843.50	2,911,651.47	0.00	0.00	6,947,494.97	2,983,346.19	1,682,665.84	0.00	0.00	4,666,012.03	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	0.00	23,502.66	0.00	0.00	23,502.66	0.00	89,185.90	0.00	0.00	89,185.90	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 12															
Notice of Cash Allocation (NCA)	2,572,402.68	1,380,392.29	0.00	0.00	3,952,794.97	1,634,562.71	2,968,563.92	0.00	0.00	4,603,126.63	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,009,317.88	0.00	0.00	1,009,317.88	0.00	1,364,362.87	0.00	0.00	1,364,362.87	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,572,402.68	371,074.41	0.00	0.00	2,943,477.09	1,634,562.71	1,604,201.05	0.00	0.00	3,238,763.76	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	222,808.19	4,040.00	0.00	0.00	226,848.19	13,531.35	48,015.00	0.00	0.00	61,546.35	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	4,040.00	0.00	0.00	4,040.00	0.00	48,015.00	0.00	0.00	48,015.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	222,808.19	0.00	0.00	0.00	222,808.19	13,531.35	0.00	0.00	0.00	13,531.35	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	347,165.41	3,766.64	0.00	0.00	350,932.05	0.00	168,020.12	0.00	0.00	168,020.12	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28
DTI-REGION 10												
Notice of Cash Allocation (NCA)	866,137.71	5,437,471.69	0.00	0.00	0.00	0.00	3,789,888.18	1,647,583.51	0.00	0.00	5,437,471.69	
MDS Checks Issued	60,781.86	273,542.40	0.00	0.00	0.00	0.00	62,112.89	211,429.51	0.00	0.00	273,542.40	
Advice to Debit Account	805,355.85	5,163,929.29	0.00	0.00	0.00	0.00	3,727,775.29	1,436,154.00	0.00	0.00	5,163,929.29	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	47,552.81	623,838.88	0.00	0.00	0.00	0.00	569,536.19	54,302.69	0.00	0.00	623,838.88	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11												
Notice of Cash Allocation (NCA)	4,803,183.06	12,155,340.25	0.00	0.00	0.00	0.00	7,239,123.81	4,916,216.44	0.00	0.00	12,155,340.25	
MDS Checks Issued	137,171.03	541,833.25	0.00	0.00	0.00	0.00	219,934.12	321,899.13	0.00	0.00	541,833.25	
Advice to Debit Account	4,666,012.03	11,613,507.00	0.00	0.00	0.00	0.00	7,019,189.69	4,594,317.31	0.00	0.00	11,613,507.00	
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	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	89,185.90	112,688.56	0.00	0.00	0.00	0.00	0.00	112,688.56	0.00	0.00	112,688.56	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12												
Notice of Cash Allocation (NCA)	4,603,126.63	8,555,921.60	0.00	0.00	0.00	0.00	4,206,965.39	4,348,956.21	0.00	0.00	8,555,921.60	
MDS Checks Issued	1,364,362.87	2,373,680.75	0.00	0.00	0.00	0.00	0.00	2,373,680.75	0.00	0.00	2,373,680.75	
Advice to Debit Account	3,238,763.76	6,182,240.85	0.00	0.00	0.00	0.00	4,206,965.39	1,975,275.46	0.00	0.00	6,182,240.85	
Notice of Transfer of Allocation (NTA)	61,546.35	288,394.54	0.00	0.00	0.00	0.00	236,339.54	52,055.00	0.00	0.00	288,394.54	
MDS Checks Issued	48,015.00	52,055.00	0.00	0.00	0.00	0.00	0.00	52,055.00	0.00	0.00	52,055.00	
Advice to Debit Account	13,531.35	236,339.54	0.00	0.00	0.00	0.00	236,339.54	0.00	0.00	0.00	236,339.54	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	168,020.12	518,952.17	0.00	0.00	0.00	0.00	347,165.41	171,786.76	0.00	0.00	518,952.17	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	