TRABAHO NEGOSYO KONSYUMER

October 12, 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 **SEPTEMBER 2023**

We hope you find this submission in order.

Sincerely,

12/10

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

Transmittal to DBMhttps://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti.../Documents/Desktop/TRANSMITTAL/2022/Transmittal to DBM.doc

FINANCE SERVICE

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

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

10-12-23

DTI PHILIPPINES
TRABAHO NEGOSYO KONSYUMER

Department of Trade & Industry
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Octobr 12, 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 **SEPTEMBER 2023**.

We hope you find this submission in order.

Sincerely,

**MARIA ASUNCION H. CRUZADA** 12/10
Director
Finance Service (FS)



FINANCE SERVICE
4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+632) 7791-3183
www.dti.gov.ph

October 12, 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 **SEPTEMBER 2023**

We hope you find this submission in order.

Sincerely,

12|10

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

Department of Trade and Indust
OF OF AUDIT TEAM LE
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TIME: 10/12/23

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4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+632) 7791-3183
www.dti.gov.ph

**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 SEPTEMBER 2023**

| PARTICULARS | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sub-Total | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 6=(12+13+14+1! | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | !7=(23+24+25+26 | 28 |
| **DTI-REGION 13** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 1,476,039.28 | 8,130,927.48 | 0.00 | 0.00 | 0.00 | 0.00 | 5,150,716.88 | 1,976,996.32 | 0.00 | 1,003,214.28 | 8,130,927.48 | |
| MDS Checks Issued | 0.00 | 1,476,039.28 | 5,300,610.30 | 0.00 | 0.00 | 0.00 | 0.00 | 2,621,777.50 | 1,675,618.52 | 0.00 | 1,003,214.28 | 5,300,610.30 | |
| Advice to Debit Account | 0.00 | 0.00 | 2,830,317.18 | 0.00 | 0.00 | 0.00 | 0.00 | 2,528,939.38 | 301,377.80 | 0.00 | 0.00 | 2,830,317.18 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 22,500.00 | 1,209,364.62 | 0.00 | 0.00 | 0.00 | 0.00 | 499,055.35 | 710,309.27 | 0.00 | 0.00 | 1,209,364.62 | |
| MDS Checks Issued | 0.00 | 22,500.00 | 893,594.36 | 0.00 | 0.00 | 0.00 | 0.00 | 261,194.88 | 632,399.48 | 0.00 | 0.00 | 893,594.36 | |
| Advice to Debit Account | 0.00 | 0.00 | 315,770.26 | 0.00 | 0.00 | 0.00 | 0.00 | 237,860.47 | 77,909.79 | 0.00 | 0.00 | 315,770.26 | |
| 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 | 61,160.72 | 608,433.26 | 0.00 | 0.00 | 0.00 | 0.00 | 497,444.44 | 54,203.10 | 0.00 | 56,785.72 | 608,433.26 | |
| 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) | 13,157,902.90 | 101,621,095.60 | 518,188,172.11 | 13,286,700.71 | 140,459.43 | 0.00 | 13,427,160.14 | 211,943,303.68 | 276,518,162.27 | 568,137.06 | 42,585,729.24 | 531,615,332.25 | |
| MDS Checks Issued | 780,829.24 | 5,321,306.88 | 93,804,730.12 | 2,370,579.29 | 0.00 | 0.00 | 2,370,579.29 | 47,395,897.20 | 46,896,265.78 | 0.00 | 1,883,146.43 | 96,175,309.41 | |
| Advice to Debit Account | 12,377,073.66 | 96,299,788.72 | 424,383,441.99 | 10,916,121.42 | 140,459.43 | 0.00 | 11,056,580.85 | 164,547,406.48 | 229,621,896.49 | 568,137.06 | 40,702,582.81 | 435,440,022.84 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 31,112.50 | 11,776,434.50 | 512,662.90 | 0.00 | 0.00 | 674,441.62 | 6,393,116.68 | 5,895,980.72 | 0.00 | 0.00 | 12,289,097.40 | |
| MDS Checks Issued | 0.00 | 22,500.00 | 3,823,211.09 | 8,480.00 | 0.00 | 0.00 | 170,258.72 | 459,754.00 | 3,371,937.09 | 0.00 | 0.00 | 3,831,691.09 | |
| Advice to Debit Account | 0.00 | 8,612.50 | 7,953,223.41 | 504,182.90 | 0.00 | 0.00 | 504,182.90 | 5,933,362.68 | 2,524,043.63 | 0.00 | 0.00 | 8,457,406.31 | |
| 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) | 500,123.49 | 1,588,415.31 | 18,628,678.60 | 1,036,972.88 | 213,376.26 | 0.00 | 1,250,349.14 | 11,897,586.59 | 7,419,727.58 | 0.00 | 561,713.57 | 19,879,027.74 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

Prepared By:

**JELISON J. ESTRADA**
Accountant II

Certified Correct by:

**CRISOLOGO R. RIGUNAY, JR.**
Chief Accountant, FS

Approved by:

**MARIA ASUNCION H. CRUZADA**
Director, FS

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 |
| **DTI-REGION 13** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 5,150,716.88 | 1,504,171.32 | 0.00 | 0.00 | 6,654,888.20 | 0.00 | 472,825.00 | 0.00 | 1,003,214.28 | 1,476,039.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 2,621,777.50 | 1,202,793.52 | 0.00 | 0.00 | 3,824,571.02 | 0.00 | 472,825.00 | 0.00 | 1,003,214.28 | 1,476,039.28 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 2,528,939.38 | 301,377.80 | 0.00 | 0.00 | 2,830,317.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 499,055.35 | 687,809.27 | 0.00 | 0.00 | 1,186,864.62 | 0.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 261,194.88 | 609,899.48 | 0.00 | 0.00 | 871,094.36 | 0.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 237,860.47 | 77,909.79 | 0.00 | 0.00 | 315,770.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund (NCA issued to BTr) | | | | | 0.00 | | | | | 0.00 | | | | |
| Tax Remittance Advices Issued (TRA) | 497,444.44 | 49,828.10 | 0.00 | 0.00 | 547,272.54 | 0.00 | 4,375.00 | 0.00 | 56,785.72 | 61,160.72 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |

| PARTICULARS | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **CONSOLIDATED BALANCE** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 175,519,751.85 | 240,479,187.60 | 568,137.06 | 0.00 | 416,567,076.51 | 23,126,533.06 | 22,845,365.58 | 0.00 | 42,491,294.06 | 88,463,192.70 | 10,318.06 | 13,053,149.66 | 0.00 | 94,435.18 |
| MDS Checks Issued | 45,025,317.91 | 43,458,105.33 | 0.00 | 0.00 | 88,483,423.24 | 0.00 | 2,657,331.21 | 0.00 | 1,883,146.43 | 4,540,477.64 | 0.00 | 780,829.24 | 0.00 | 0.00 |
| Advice to Debit Account | 130,494,433.94 | 197,021,082.27 | 568,137.06 | 0.00 | 328,083,653.27 | 23,126,533.06 | 20,188,034.37 | 0.00 | 40,608,147.63 | 83,922,715.06 | 10,318.06 | 12,272,320.42 | 0.00 | 94,435.18 |
| Notice of Transfer of Allocation (NTA) | 5,880,453.78 | 5,864,868.22 | 0.00 | 0.00 | 11,745,322.00 | 0.00 | 31,112.50 | 0.00 | 0.00 | 31,112.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 451,274.00 | 3,349,437.09 | 0.00 | 0.00 | 3,800,711.09 | 0.00 | 22,500.00 | 0.00 | 0.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 5,429,179.78 | 2,515,431.13 | 0.00 | 0.00 | 7,944,610.91 | 0.00 | 8,612.50 | 0.00 | 0.00 | 8,612.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund (NCA issued to BTr) | 578,961.28 | 176,781.60 | 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) | 10,717,153.53 | 6,323,109.76 | 0.00 | 0.00 | 17,040,263.29 | 143,460.18 | 385,394.86 | 0.00 | 559,436.78 | 1,088,291.82 | 0.00 | 497,846.70 | 0.00 | 2,276.79 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Prepared By:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
12.X.23

Approved by:

12/10
MARIA ASUNCION H. CRUZADA
Director, FS

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 |
| **HEAD OFFICE** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 90,817,599.03 | 107,268,333.48 | 568,137.06 | 0.00 | 198,654,069.57 | 22,919,493.27 | 17,868,169.07 | 0.00 | 33,000,000.00 | 73,787,662.34 | 0.00 | 10,691,710.87 | 0.00 | 0.00 |
| MDS Checks Issued | 25,500,029.35 | 15,816,999.70 | 0.00 | 0.00 | 41,317,029.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 251,575.10 | 0.00 | 0.00 |
| Advice to Debit Account | 65,317,569.68 | 91,451,333.78 | 568,137.06 | 0.00 | 157,337,040.52 | 22,919,493.27 | 17,868,169.07 | 0.00 | 33,000,000.00 | 73,787,662.34 | 0.00 | 10,440,135.77 | 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) | 4,206,009.77 | 3,974,371.67 | 0.00 | 0.00 | 8,180,381.44 | 143,460.18 | 215,719.14 | 0.00 | 0.00 | 359,179.32 | 0.00 | 472,776.29 | 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-CAR** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 3,368,947.24 | 9,084,407.36 | 0.00 | 0.00 | 12,453,354.60 | 0.00 | 0.00 | 0.00 | 46,426.04 | 46,426.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 4,969,431.27 | 0.00 | 0.00 | 4,969,431.27 | 0.00 | 0.00 | 0.00 | 13,950.00 | 13,950.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 3,368,947.24 | 4,114,976.09 | 0.00 | 0.00 | 7,483,923.33 | 0.00 | 0.00 | 0.00 | 32,476.04 | 32,476.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 3,017,987.66 | 2,720,874.89 | 0.00 | 0.00 | 5,738,862.55 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 2,604,442.11 | 0.00 | 0.00 | 2,604,442.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 3,017,987.66 | 116,432.78 | 0.00 | 0.00 | 3,134,420.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund (NCA issued to BTr) | | | | | 0.00 | | | | | 0.00 | | | | |
| Tax Remittance Advices Issued (TRA) | 540,288.74 | 501,641.44 | 0.00 | 0.00 | 1,041,930.18 | 0.00 | 0.00 | 0.00 | 28,860.00 | 28,860.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| **DTI-REGION 1** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 2,166,455.91 | 10,364,730.31 | 0.00 | 0.00 | 12,531,186.22 | 0.00 | 0.00 | 0.00 | 865,982.15 | 865,982.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 1,299,454.94 | 4,771,683.45 | 0.00 | 0.00 | 6,071,138.39 | 0.00 | 0.00 | 0.00 | 865,982.15 | 865,982.15 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 867,000.97 | 5,593,046.86 | 0.00 | 0.00 | 6,460,047.83 | 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) | 403,292.03 | 237,542.13 | 0.00 | 0.00 | 640,834.16 | 0.00 | 0.00 | 0.00 | 49,017.85 | 49,017.85 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |

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

| PARTICULARS | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sub-Total | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 6=(12+13+14+1! | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | !7=(23+24+25+26 | 28 |
| **HEAD OFFICE** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 10,691,710.87 | 84,479,373.21 | 283,133,442.78 | 0.00 | 0.00 | 0.00 | 0.00 | 113,737,092.30 | 135,828,213.42 | 568,137.06 | 33,000,000.00 | 283,133,442.78 | |
| MDS Checks Issued | 251,575.10 | 251,575.10 | 41,568,604.15 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500,029.35 | 16,068,574.80 | 0.00 | 0.00 | 41,568,604.15 | |
| Advice to Debit Account | 10,440,135.77 | 84,227,798.11 | 241,564,838.63 | 0.00 | 0.00 | 0.00 | 0.00 | 88,237,062.95 | 119,759,638.62 | 568,137.06 | 33,000,000.00 | 241,564,838.63 | |
| 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) | 472,776.29 | 831,955.61 | 9,012,337.05 | 0.00 | 0.00 | 0.00 | 0.00 | 4,349,469.95 | 4,662,867.10 | 0.00 | 0.00 | 9,012,337.05 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **DTI-CAR** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 46,426.04 | 12,499,780.64 | 3,664,810.70 | 0.00 | 0.00 | 3,664,810.70 | 7,033,757.94 | 9,084,407.36 | 0.00 | 46,426.04 | 16,164,591.34 | |
| MDS Checks Issued | 0.00 | 13,950.00 | 4,983,381.27 | 221,604.04 | 0.00 | 0.00 | 221,604.04 | 221,604.04 | 4,969,431.27 | 0.00 | 13,950.00 | 5,204,985.31 | |
| Advice to Debit Account | 0.00 | 32,476.04 | 7,516,399.37 | 3,443,206.66 | 0.00 | 0.00 | 3,443,206.66 | 6,812,153.90 | 4,114,976.09 | 0.00 | 32,476.04 | 10,959,606.03 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 5,738,862.55 | 312,572.74 | 0.00 | 0.00 | 474,351.46 | 3,330,560.40 | 2,720,874.89 | 0.00 | 0.00 | 6,051,435.29 | |
| MDS Checks Issued | 0.00 | 0.00 | 2,604,442.11 | 8,480.00 | 0.00 | 0.00 | 170,258.72 | 8,480.00 | 2,604,442.11 | 0.00 | 0.00 | 2,612,922.11 | |
| Advice to Debit Account | 0.00 | 0.00 | 3,134,420.44 | 304,092.74 | 0.00 | 0.00 | 304,092.74 | 3,322,080.40 | 116,432.78 | 0.00 | 0.00 | 3,438,513.18 | |
| 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 | 28,860.00 | 1,070,790.18 | 0.00 | 0.00 | 0.00 | 0.00 | 540,288.74 | 501,641.44 | 0.00 | 28,860.00 | 1,070,790.18 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **DTI-REGION 1** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 865,982.15 | 13,397,168.37 | 1,338,764.93 | 0.00 | 0.00 | 1,338,764.93 | 3,505,220.84 | 10,364,730.31 | 0.00 | 865,982.15 | 14,735,933.30 | |
| MDS Checks Issued | 0.00 | 865,982.15 | 6,937,120.54 | 231,293.06 | 0.00 | 0.00 | 231,293.06 | 1,530,748.00 | 4,771,683.45 | 0.00 | 865,982.15 | 7,168,413.60 | |
| Advice to Debit Account | 0.00 | 0.00 | 6,460,047.83 | 1,107,471.87 | 0.00 | 0.00 | 1,107,471.87 | 1,974,472.84 | 5,593,046.86 | 0.00 | 0.00 | 7,567,519.70 | |
| 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 | 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 | 49,017.85 | 689,852.01 | 0.00 | 0.00 | 0.00 | 0.00 | 403,292.03 | 237,542.13 | 0.00 | 49,017.85 | 689,852.01 | |
| 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 SEPTEMBER 2023

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 |
| **DTI-REGION 2** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 7,243,282.20 | 10,125,084.72 | 0.00 | 0.00 | 17,368,366.92 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 10,318.06 | 31,500.93 | 0.00 | 94,435.18 |
| MDS Checks Issued | 4,220.00 | 0.00 | 0.00 | 0.00 | 4,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 7,239,062.20 | 10,125,084.72 | 0.00 | 0.00 | 17,364,146.92 | 0.00 | 6,250.00 | 0.00 | 0.00 | 6,250.00 | 10,318.06 | 31,500.93 | 0.00 | 94,435.18 |
| Notice of Transfer of Allocation (NTA) | 578,193.36 | 416,816.61 | 0.00 | 0.00 | 995,009.97 | 0.00 | 8,612.50 | 0.00 | 0.00 | 8,612.50 | 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 | 578,193.36 | 416,816.61 | 0.00 | 0.00 | 995,009.97 | 0.00 | 8,612.50 | 0.00 | 0.00 | 8,612.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund (NCA issued to BTr) | | | | | 0.00 | | | | | 0.00 | | | | |
| Tax Remittance Advices Issued (TRA) | 553,150.73 | 51,456.80 | 0.00 | 0.00 | 604,607.53 | 0.00 | 487.50 | 0.00 | 0.00 | 487.50 | 0.00 | 5,483.20 | 0.00 | 2,276.79 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| **DTI-REGION 3** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 6,653,497.30 | 8,872,982.44 | 0.00 | 0.00 | 15,526,479.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825,662.00 | 0.00 | 0.00 |
| MDS Checks Issued | 1,469,335.15 | 478,283.23 | 0.00 | 0.00 | 1,947,618.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 5,184,162.15 | 8,394,699.21 | 0.00 | 0.00 | 13,578,861.36 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 825,662.00 | 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 |
| Working Fund (NCA issued to BTr) | | | | | 0.00 | | | | | 0.00 | | | | |
| Tax Remittance Advices Issued (TRA) | 772,897.26 | 23,102.73 | 0.00 | 0.00 | 795,999.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| **DTI REGION 4A** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 4,924,162.23 | 20,657,055.18 | 0.00 | 0.00 | 25,581,217.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 5,361,927.22 | 0.00 | 0.00 | 5,361,927.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 4,924,162.23 | 15,295,127.96 | 0.00 | 0.00 | 20,219,290.19 | 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 SEPTEMBER 2023**

| PARTICULARS | | | | TRUST LIABILITIES | | | | | | GRAND TOTAL | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sub-Total | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 6=(12+13+14+1! | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | !7=(23+24+25+26 | 28 |
| **DTI-REGION 2** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 136,254.17 | 142,504.17 | 17,510,871.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7,253,600.26 | 10,162,835.65 | 0.00 | 94,435.18 | 17,510,871.09 | |
| MDS Checks Issued | 0.00 | 0.00 | 4,220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,220.00 | 0.00 | 0.00 | 0.00 | 4,220.00 | |
| Advice to Debit Account | 136,254.17 | 142,504.17 | 17,506,651.09 | 0.00 | 0.00 | 0.00 | 0.00 | 7,249,380.26 | 10,162,835.65 | 0.00 | 94,435.18 | 17,506,651.09 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 8,612.50 | 1,003,622.47 | 0.00 | 0.00 | 0.00 | 0.00 | 578,193.36 | 425,429.11 | 0.00 | 0.00 | 1,003,622.47 | |
| 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 | 8,612.50 | 1,003,622.47 | 0.00 | 0.00 | 0.00 | 0.00 | 578,193.36 | 425,429.11 | 0.00 | 0.00 | 1,003,622.47 | |
| Working Fund (NCA issued to BTr) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 7,759.99 | 8,247.49 | 612,855.02 | 0.00 | 0.00 | 0.00 | 0.00 | 553,150.73 | 57,427.50 | 0.00 | 2,276.79 | 612,855.02 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **DTI-REGION 3** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 825,662.00 | 825,662.00 | 16,352,141.74 | 956,612.70 | 0.00 | 0.00 | 956,612.70 | 7,610,110.00 | 9,698,644.44 | 0.00 | 0.00 | 17,308,754.44 | |
| MDS Checks Issued | 0.00 | 0.00 | 1,947,618.38 | 956,612.70 | 0.00 | 0.00 | 956,612.70 | 2,425,947.85 | 478,283.23 | 0.00 | 0.00 | 2,904,231.08 | |
| Advice to Debit Account | 825,662.00 | 825,662.00 | 14,404,523.36 | 0.00 | 0.00 | 0.00 | 0.00 | 5,184,162.15 | 9,220,361.21 | 0.00 | 0.00 | 14,404,523.36 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund (NCA issued to BTr) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 795,999.99 | 0.00 | 0.00 | 0.00 | 0.00 | 772,897.26 | 23,102.73 | 0.00 | 0.00 | 795,999.99 | |
| 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 4A** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 25,581,217.41 | 2,580,469.08 | 24,758.57 | 0.00 | 2,605,227.65 | 7,504,631.31 | 20,681,813.75 | 0.00 | 0.00 | 28,186,445.06 | |
| MDS Checks Issued | 0.00 | 0.00 | 5,361,927.22 | 54,728.82 | 0.00 | 0.00 | 54,728.82 | 54,728.82 | 5,361,927.22 | 0.00 | 0.00 | 5,416,656.04 | |
| Advice to Debit Account | 0.00 | 0.00 | 20,219,290.19 | 2,525,740.26 | 24,758.57 | 0.00 | 2,550,498.83 | 7,449,902.49 | 15,319,886.53 | 0.00 | 0.00 | 22,769,789.02 | |
| 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) | 0.00 | 0.00 | 0.00 | 595,582.63 | 129,572.55 | 0.00 | 725,155.18 | 595,582.63 | 129,572.55 | 0.00 | 0.00 | 725,155.18 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0 | | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 |
| **DTI-REGION 4B** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 4,555,933.33 | 6,502,309.25 | 0.00 | 0.00 | 11,058,242.58 | 0.00 | 624,784.67 | 0.00 | 0.00 | 624,784.67 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 1,572,680.15 | 673,157.67 | 0.00 | 0.00 | 2,245,837.82 | 0.00 | 477,170.35 | 0.00 | 0.00 | 477,170.35 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 2,983,253.18 | 5,829,151.58 | 0.00 | 0.00 | 8,812,404.76 | 0.00 | 147,614.32 | 0.00 | 0.00 | 147,614.32 | 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) | 418,642.30 | 67,446.53 | 0.00 | 0.00 | 486,088.83 | 0.00 | 27,009.65 | 0.00 | 0.00 | 27,009.65 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| **DTI-REGION 5** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 13,404,586.07 | 8,375,668.74 | 0.00 | 0.00 | 21,780,254.81 | 4,390.59 | 0.00 | 0.00 | 0.00 | 4,390.59 | 0.00 | 480,352.30 | 0.00 | 0.00 |
| MDS Checks Issued | 9,443,344.20 | 5,158,578.00 | 0.00 | 0.00 | 14,601,922.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 411,418.27 | 0.00 | 0.00 |
| Advice to Debit Account | 3,961,241.87 | 3,217,090.74 | 0.00 | 0.00 | 7,178,332.61 | 4,390.59 | 0.00 | 0.00 | 0.00 | 4,390.59 | 0.00 | 68,934.03 | 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) | 904,933.28 | 297,870.46 | 0.00 | 0.00 | 1,202,803.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,078.23 | 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) | 4,300,430.05 | 10,593,246.19 | 0.00 | 0.00 | 14,893,676.24 | 0.00 | 5,854.90 | 0.00 | 0.00 | 5,854.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 1,399,446.25 | 237,308.33 | 0.00 | 0.00 | 1,636,754.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 2,900,983.80 | 10,355,937.86 | 0.00 | 0.00 | 13,256,921.66 | 0.00 | 5,854.90 | 0.00 | 0.00 | 5,854.90 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 514,817.89 | 126,695.50 | 0.00 | 0.00 | 641,513.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 163,652.19 | 126,695.50 | 0.00 | 0.00 | 290,347.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 351,165.70 | 0.00 | 0.00 | 0.00 | 351,165.70 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund (NCA issued to BTr) | | | | | 0.00 | | | | | 0.00 | | | | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |

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

| PARTICULARS | | | | | | TRUST LIABILITIES | | | | | GRAND TOTAL | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | Sub-Total 6=(12+13+14+1! | TOTAL 17=(11+16) | Sub-Total 18=(6+17) | PS 19 | MOOE 20 | CO 21 | TOTAL 22=(19+20+21) | PS 23 | MOOE 24 | FinEx 25 | CO 26 | TOTAL !7=(23+24+25+26 | REMARKS 28 |
| **DTI-REGION 4B** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 624,784.67 | 11,683,027.25 | 0.00 | 0.00 | 0.00 | 0.00 | 4,555,933.33 | 7,127,093.92 | 0.00 | 0.00 | 11,683,027.25 | |
| MDS Checks Issued | 0.00 | 477,170.35 | 2,723,008.17 | 0.00 | 0.00 | 0.00 | 0.00 | 1,572,680.15 | 1,150,328.02 | 0.00 | 0.00 | 2,723,008.17 | |
| Advice to Debit Account | 0.00 | 147,614.32 | 8,960,019.08 | 0.00 | 0.00 | 0.00 | 0.00 | 2,983,253.18 | 5,976,765.90 | 0.00 | 0.00 | 8,960,019.08 | |
| 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 | 27,009.65 | 513,098.48 | 0.00 | 0.00 | 0.00 | 0.00 | 418,642.30 | 94,456.18 | 0.00 | 0.00 | 513,098.48 | |
| 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) | 480,352.30 | 484,742.89 | 22,264,997.70 | 3,200,754.97 | 0.00 | 0.00 | 3,200,754.97 | 16,609,731.63 | 8,856,021.04 | 0.00 | 0.00 | 25,465,752.67 | |
| MDS Checks Issued | 411,418.27 | 411,418.27 | 15,013,340.47 | 906,340.67 | 0.00 | 0.00 | 906,340.67 | 10,349,684.87 | 5,569,996.27 | 0.00 | 0.00 | 15,919,681.14 | |
| Advice to Debit Account | 68,934.03 | 73,324.62 | 7,251,657.23 | 2,294,414.30 | 0.00 | 0.00 | 2,294,414.30 | 6,260,046.76 | 3,286,024.77 | 0.00 | 0.00 | 9,546,071.53 | |
| 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) | 4,078.23 | 4,078.23 | 1,206,881.97 | 0.00 | 0.00 | 0.00 | 0.00 | 904,933.28 | 301,948.69 | 0.00 | 0.00 | 1,206,881.97 | |
| 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 | 5,854.90 | 14,899,531.14 | 0.00 | 0.00 | 0.00 | 0.00 | 4,300,430.05 | 10,599,101.09 | 0.00 | 0.00 | 14,899,531.14 | |
| MDS Checks Issued | 0.00 | 0.00 | 1,636,754.58 | 0.00 | 0.00 | 0.00 | 0.00 | 1,399,446.25 | 237,308.33 | 0.00 | 0.00 | 1,636,754.58 | |
| Advice to Debit Account | 0.00 | 5,854.90 | 13,262,776.56 | 0.00 | 0.00 | 0.00 | 0.00 | 2,900,983.80 | 10,361,792.76 | 0.00 | 0.00 | 13,262,776.56 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 641,513.39 | 0.00 | 0.00 | 0.00 | 0.00 | 514,817.89 | 126,695.50 | 0.00 | 0.00 | 641,513.39 | |
| MDS Checks Issued | 0.00 | 0.00 | 290,347.69 | 0.00 | 0.00 | 0.00 | 0.00 | 163,652.19 | 126,695.50 | 0.00 | 0.00 | 290,347.69 | |
| Advice to Debit Account | 0.00 | 0.00 | 351,165.70 | 0.00 | 0.00 | 0.00 | 0.00 | 351,165.70 | 0.00 | 0.00 | 0.00 | 351,165.70 | |
| Working Fund (NCA issued to BTr) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 441,390.25 | 82,341.93 | 0.00 | 523,732.18 | 441,390.25 | 82,341.93 | 0.00 | 0.00 | 523,732.18 | |
| 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 SEPTEMBER 2023

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 |
| **DTI-REGION 7** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 5,347,826.91 | 9,058,909.46 | 0.00 | 0.00 | 14,406,736.37 | 146,739.40 | 484,465.17 | 0.00 | 0.00 | 631,204.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 774,968.31 | 97,474.36 | 0.00 | 0.00 | 872,442.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 4,572,858.60 | 8,961,435.10 | 0.00 | 0.00 | 13,534,293.70 | 146,739.40 | 484,465.17 | 0.00 | 0.00 | 631,204.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 244,318.89 | 16,310.00 | 0.00 | 0.00 | 260,628.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 25,926.93 | 0.00 | 0.00 | 0.00 | 25,926.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 218,391.96 | 16,310.00 | 0.00 | 0.00 | 234,701.96 | 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) | 467,703.07 | 74,826.37 | 0.00 | 0.00 | 542,529.44 | 0.00 | 27,422.57 | 0.00 | 0.00 | 27,422.57 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| **DTI-REGION 8** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 3,586,490.83 | 8,500,271.91 | 0.00 | 0.00 | 12,086,762.74 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,686.59 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 350,903.30 | 0.00 | 0.00 | 350,903.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 3,586,490.83 | 8,149,368.61 | 0.00 | 0.00 | 11,735,859.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 651,686.59 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 489,716.18 | 1,180,191.83 | 0.00 | 0.00 | 1,669,908.01 | 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 | 489,716.18 | 1,180,191.83 | 0.00 | 0.00 | 1,669,908.01 | 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) | 578,961.28 | 176,781.60 | 0.00 | 0.00 | 755,742.88 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |
| **DTI-REGION 9** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 5,357,413.22 | 5,525,623.57 | 0.00 | 0.00 | 10,883,036.79 | 55,909.80 | 386,577.16 | 0.00 | 1,837,686.79 | 2,280,173.75 | 0.00 | 205,715.83 | 0.00 | 0.00 |
| MDS Checks Issued | 555,477.98 | 1,227,192.64 | 0.00 | 0.00 | 1,782,670.62 | 0.00 | 318,226.55 | 0.00 | 0.00 | 318,226.55 | 0.00 | 58,171.87 | 0.00 | 0.00 |
| Advice to Debit Account | 4,801,935.24 | 4,298,430.93 | 0.00 | 0.00 | 9,100,366.17 | 55,909.80 | 68,350.61 | 0.00 | 1,837,686.79 | 1,961,947.20 | 0.00 | 147,543.96 | 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) | 418,141.94 | 116,801.19 | 0.00 | 0.00 | 534,943.13 | 0.00 | 15,151.89 | 0.00 | 96,513.21 | 111,665.10 | 0.00 | 4,541.02 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |

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

| PARTICULARS | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sub-Total | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 6=(12+13+14+1! | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | ?7=(23+24+25+26 | 28 |
| **DTI-REGION 7** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 631,204.57 | 15,037,940.94 | 0.00 | 0.00 | 0.00 | 0.00 | 5,494,566.31 | 9,543,374.63 | 0.00 | 0.00 | 15,037,940.94 | |
| MDS Checks Issued | 0.00 | 0.00 | 872,442.67 | 0.00 | 0.00 | 0.00 | 0.00 | 774,968.31 | 97,474.36 | 0.00 | 0.00 | 872,442.67 | |
| Advice to Debit Account | 0.00 | 631,204.57 | 14,165,498.27 | 0.00 | 0.00 | 0.00 | 0.00 | 4,719,598.00 | 9,445,900.27 | 0.00 | 0.00 | 14,165,498.27 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 260,628.89 | 0.00 | 0.00 | 0.00 | 0.00 | 244,318.89 | 16,310.00 | 0.00 | 0.00 | 260,628.89 | |
| MDS Checks Issued | 0.00 | 0.00 | 25,926.93 | 0.00 | 0.00 | 0.00 | 0.00 | 25,926.93 | 0.00 | 0.00 | 0.00 | 25,926.93 | |
| Advice to Debit Account | 0.00 | 0.00 | 234,701.96 | 0.00 | 0.00 | 0.00 | 0.00 | 218,391.96 | 16,310.00 | 0.00 | 0.00 | 234,701.96 | |
| 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 | 27,422.57 | 569,952.01 | 0.00 | 0.00 | 0.00 | 0.00 | 467,703.07 | 102,248.94 | 0.00 | 0.00 | 569,952.01 | |
| 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) | 651,686.59 | 651,686.59 | 12,738,449.33 | 1,545,288.33 | 115,700.86 | 0.00 | 1,660,989.19 | 5,131,779.16 | 9,267,659.36 | 0.00 | 0.00 | 14,399,438.52 | |
| MDS Checks Issued | 0.00 | 0.00 | 350,903.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,903.30 | 0.00 | 0.00 | 350,903.30 | |
| Advice to Debit Account | 651,686.59 | 651,686.59 | 12,387,546.03 | 1,545,288.33 | 115,700.86 | 0.00 | 1,660,989.19 | 5,131,779.16 | 8,916,756.06 | 0.00 | 0.00 | 14,048,535.22 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 1,669,908.01 | 200,090.16 | 0.00 | 0.00 | 200,090.16 | 689,806.34 | 1,180,191.83 | 0.00 | 0.00 | 1,869,998.17 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 1,669,908.01 | 200,090.16 | 0.00 | 0.00 | 200,090.16 | 689,806.34 | 1,180,191.83 | 0.00 | 0.00 | 1,869,998.17 | |
| Working Fund (NCA issued to BTr) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 755,742.88 | 0.00 | 1,461.78 | 0.00 | 1,461.78 | 578,961.28 | 178,243.38 | 0.00 | 0.00 | 757,204.66 | |
| 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) | 205,715.83 | 2,485,889.58 | 13,368,926.37 | 0.00 | 0.00 | 0.00 | 0.00 | 5,413,323.02 | 6,117,916.56 | 0.00 | 1,837,686.79 | 13,368,926.37 | |
| MDS Checks Issued | 58,171.87 | 376,398.42 | 2,159,069.04 | 0.00 | 0.00 | 0.00 | 0.00 | 555,477.98 | 1,603,591.06 | 0.00 | 0.00 | 2,159,069.04 | |
| Advice to Debit Account | 147,543.96 | 2,109,491.16 | 11,209,857.33 | 0.00 | 0.00 | 0.00 | 0.00 | 4,857,845.04 | 4,514,325.50 | 0.00 | 1,837,686.79 | 11,209,857.33 | |
| 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) | 4,541.02 | 116,206.12 | 651,149.25 | 0.00 | 0.00 | 0.00 | 0.00 | 418,141.94 | 136,494.10 | 0.00 | 96,513.21 | 651,149.25 | |
| 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 SEPTEMBER 2023**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 |
| **DTI-REGION 10** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 5,332,151.45 | 4,720,600.02 | 0.00 | 0.00 | 10,052,751.47 | 0.00 | 2,996,439.61 | 0.00 | 5,737,984.80 | 8,734,424.41 | 0.00 | 166,521.14 | 0.00 | 0.00 |
| MDS Checks Issued | 60,484.28 | 446,749.54 | 0.00 | 0.00 | 507,233.82 | 0.00 | 1,389,109.31 | 0.00 | 0.00 | 1,389,109.31 | 0.00 | 59,664.00 | 0.00 | 0.00 |
| Advice to Debit Account | 5,271,667.17 | 4,273,850.48 | 0.00 | 0.00 | 9,545,517.65 | 0.00 | 1,607,330.30 | 0.00 | 5,737,984.80 | 7,345,315.10 | 0.00 | 106,857.14 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 373,097.90 | 224,187.18 | 0.00 | 0.00 | 597,285.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 500.00 | 8,400.00 | 0.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 372,597.90 | 215,787.18 | 0.00 | 0.00 | 588,385.08 | 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) | 514,508.74 | 31,810.90 | 0.00 | 0.00 | 546,319.64 | 0.00 | 95,229.11 | 0.00 | 328,260.00 | 423,489.11 | 0.00 | 10,967.96 | 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 |

| PARTICULARS | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DTI-REGION 11** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 7,415,298.62 | 8,553,530.58 | 0.00 | 0.00 | 15,968,829.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 324,099.80 | 419,265.25 | 0.00 | 0.00 | 743,365.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 7,091,198.82 | 8,134,265.33 | 0.00 | 0.00 | 15,225,464.15 | 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) | 441,179.95 | 84,742.45 | 0.00 | 0.00 | 525,922.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |

| PARTICULARS | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **DTI-REGION 12** | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 5,894,960.58 | 10,772,263.07 | 0.00 | 0.00 | 16,667,223.65 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 2,246,357.85 | 0.00 | 0.00 | 2,246,357.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 5,894,960.58 | 8,525,905.22 | 0.00 | 0.00 | 14,420,865.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 163,266.55 | 491,982.94 | 0.00 | 0.00 | 655,249.49 | 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 | 163,266.55 | 491,982.94 | 0.00 | 0.00 | 655,249.49 | 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 | 634,887.39 | 0.00 | 0.00 | 634,887.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 |

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

| PARTICULARS | | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Sub-Total | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 6=(12+13+14+1! | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | !7=(23+24+25+26 | 28 |
| **DTI-REGION 10** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 166,521.14 | 8,900,945.55 | 18,953,697.02 | 0.00 | 0.00 | 0.00 | 0.00 | 5,332,151.45 | 7,883,560.77 | 0.00 | 5,737,984.80 | 18,953,697.02 | |
| MDS Checks Issued | 59,664.00 | 1,448,773.31 | 1,956,007.13 | 0.00 | 0.00 | 0.00 | 0.00 | 60,484.28 | 1,895,522.85 | 0.00 | 0.00 | 1,956,007.13 | |
| Advice to Debit Account | 106,857.14 | 7,452,172.24 | 16,997,689.89 | 0.00 | 0.00 | 0.00 | 0.00 | 5,271,667.17 | 5,988,037.92 | 0.00 | 5,737,984.80 | 16,997,689.89 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 597,285.08 | 0.00 | 0.00 | 0.00 | 0.00 | 373,097.90 | 224,187.18 | 0.00 | 0.00 | 597,285.08 | |
| MDS Checks Issued | 0.00 | 0.00 | 8,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500.00 | 8,400.00 | 0.00 | 0.00 | 8,900.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 588,385.08 | 0.00 | 0.00 | 0.00 | 0.00 | 372,597.90 | 215,787.18 | 0.00 | 0.00 | 588,385.08 | |
| 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) | 10,967.96 | 434,457.07 | 980,776.71 | 0.00 | 0.00 | 0.00 | 0.00 | 514,508.74 | 138,007.97 | 0.00 | 328,260.00 | 980,776.71 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **DTI-REGION 11** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 15,968,829.20 | 0.00 | 0.00 | 0.00 | 0.00 | 7,415,298.62 | 8,553,530.58 | 0.00 | 0.00 | 15,968,829.20 | |
| MDS Checks Issued | 0.00 | 0.00 | 743,365.05 | 0.00 | 0.00 | 0.00 | 0.00 | 324,099.80 | 419,265.25 | 0.00 | 0.00 | 743,365.05 | |
| Advice to Debit Account | 0.00 | 0.00 | 15,225,464.15 | 0.00 | 0.00 | 0.00 | 0.00 | 7,091,198.82 | 8,134,265.33 | 0.00 | 0.00 | 15,225,464.15 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 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 | 525,922.40 | 0.00 | 0.00 | 0.00 | 0.00 | 441,179.95 | 84,742.45 | 0.00 | 0.00 | 525,922.40 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **DTI-REGION 12** | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 0.00 | 16,667,223.65 | 0.00 | 0.00 | 0.00 | 0.00 | 5,894,960.58 | 10,772,263.07 | 0.00 | 0.00 | 16,667,223.65 | |
| MDS Checks Issued | 0.00 | 0.00 | 2,246,357.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,246,357.85 | 0.00 | 0.00 | 2,246,357.85 | |
| Advice to Debit Account | 0.00 | 0.00 | 14,420,865.80 | 0.00 | 0.00 | 0.00 | 0.00 | 5,894,960.58 | 8,525,905.22 | 0.00 | 0.00 | 14,420,865.80 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 655,249.49 | 0.00 | 0.00 | 0.00 | 0.00 | 163,266.55 | 491,982.94 | 0.00 | 0.00 | 655,249.49 | |
| 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 | 655,249.49 | 0.00 | 0.00 | 0.00 | 0.00 | 163,266.55 | 491,982.94 | 0.00 | 0.00 | 655,249.49 | |
| 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 | 634,887.39 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 634,887.39 | 0.00 | 0.00 | 634,887.39 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |