

January 16, 2024

DIRECTOR MARIA CRESENCIA D. SUNGA
Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

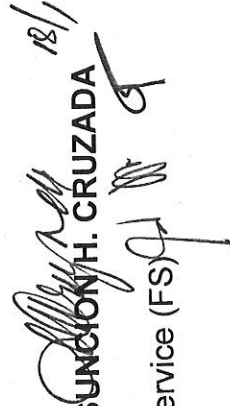
Attention: **MS. EVITA D. FONTANILLA**
Chief, Division A2

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 DECEMBER 2023

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

And by
Cruzada
1-18

FINANCE SERVICE

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

January 16, 2024

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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 **DECEMBER 2023**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

<https://dtiph->

January 16, 2024

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

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

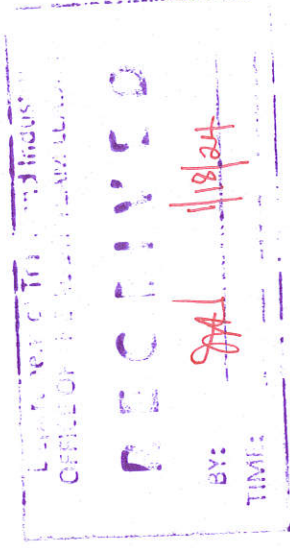
Dear Auditor Caramat:

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 **DECEMBER 2023**

We hope you find this submission in order.

Sincerely,


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



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

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL				
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28	
DTI-REGION 13														
Notice of Cash Allocation (NCA)	0.00	0.00	2,600,894.15	2,334,278.72	2,600.01	0.00	2,336,878.73	2,343,871.27	2,593,901.61	0.00	0.00	4,937,772.88		
MDS Checks Issued	0.00	0.00	2,107,048.76	2,125,178.93	0.00	0.00	2,125,178.93	2,125,178.93	2,107,048.76	0.00	0.00	4,232,227.69		
Advice to Debit Account	0.00	0.00	493,845.39	209,099.79	2,600.01	0.00	211,699.80	218,692.34	486,852.85	0.00	0.00	705,545.19		
Notice of Transfer of Allocation (NTA)	3,000.00	3,000.00	13,294,314.00	3,368,172.01	200.00	0.00	3,368,372.01	11,205,358.91	5,457,327.10	0.00	0.00	16,662,686.01		
MDS Checks Issued	3,000.00	3,000.00	7,337,307.83	3,129,136.17	0.00	0.00	3,129,136.17	5,125,099.38	5,341,344.62	0.00	0.00	10,466,444.00		
Advice to Debit Account	0.00	0.00	5,957,006.17	239,035.84	200.00	0.00	239,235.84	6,080,259.53	115,982.48	0.00	0.00	6,196,242.01		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	702,634.22	0.00	0.00	0.00	0.00	478,420.39	224,213.83	0.00	0.00	702,634.22		
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		

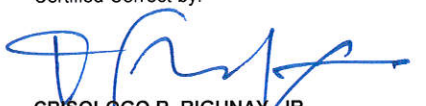
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	30,656,721.56	40,250,136.09	519,164,820.18	13,997,372.17	432,693.01	0.00	14,430,065.18	230,911,288.45	289,837,537.23	448,398.99	12,397,660.69	533,594,885.36	
MDS Checks Issued	4,187,349.03	14,664,559.87	115,781,079.99	5,773,664.18	25,000.00	0.00	5,798,664.18	44,365,730.04	68,994,485.48	0.00	8,219,528.65	121,579,744.17	
Advice to Debit Account	26,469,372.53	25,585,576.22	403,383,740.19	8,223,707.99	407,693.01	0.00	8,631,401.00	186,545,558.41	220,843,051.75	448,398.99	4,178,132.04	412,015,141.19	
Notice of Transfer of Allocation (NTA)	26,736.00	439,954.40	58,209,809.12	3,837,699.00	200.00	0.00	3,837,899.00	26,901,191.80	35,146,516.32	0.00	0.00	62,047,708.12	
MDS Checks Issued	3,000.00	107,196.00	19,866,854.64	3,300,815.13	0.00	0.00	3,300,815.13	5,457,979.45	17,709,690.32	0.00	0.00	23,167,669.77	
Advice to Debit Account	23,736.00	332,758.40	38,342,954.48	536,883.87	200.00	0.00	537,083.87	21,443,212.35	17,436,826.00	0.00	0.00	38,880,038.35	
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)	2,061,695.09	3,297,457.87	28,285,183.39	1,574,561.90	1,732,354.83	0.00	3,306,916.73	19,977,916.37	10,912,659.04	0.00	701,524.71	31,592,100.12	
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 DECEMBER 2023

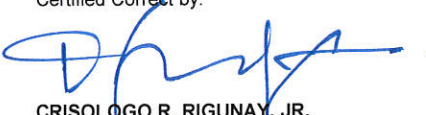
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 13															
Notice of Cash Allocation (NCA)	9,592.55	2,591,301.60	0.00	0.00	2,600,894.15	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	2,107,048.76	0.00	0.00	2,107,048.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,592.55	484,252.84	0.00	0.00	493,845.39	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)	7,837,186.90	5,454,127.10	0.00	0.00	13,291,314.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
MDS Checks Issued	1,995,963.21	5,338,344.62	0.00	0.00	7,334,307.83	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
Advice to Debit Account	5,841,223.69	115,782.48	0.00	0.00	5,957,006.17	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)	478,420.39	224,213.83	0.00	0.00	702,634.22	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	0

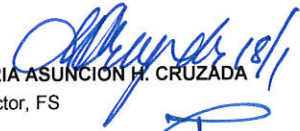
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	227,638,462.74	250,827,822.36	448,398.99	0.00	478,914,684.09	-10,724,546.46	11,578,719.95	0.00	8,739,241.04	9,593,414.53	0.00	26,998,301.91	0.00	3,658,419.65	
MDS Checks Issued	38,592,065.86	62,524,454.26	0.00	0.00	101,116,520.12	0.00	2,257,682.19	0.00	8,219,528.65	10,477,210.84	0.00	4,187,349.03	0.00	0.00	
Advice to Debit Account	189,046,396.88	188,303,368.10	448,398.99	0.00	377,798,163.97	-10,724,546.46	9,321,037.76	0.00	519,712.39	-883,796.31	0.00	22,810,952.88	0.00	3,658,419.65	
Notice of Transfer of Allocation (NTA)	23,063,492.80	34,706,361.92	0.00	0.00	57,769,854.72	0.00	413,218.40	0.00	0.00	413,218.40	0.00	29,736.00	0.00	0.00	
MDS Checks Issued	2,157,164.32	17,602,494.32	0.00	0.00	19,759,658.64	0.00	104,196.00	0.00	0.00	104,196.00	0.00	3,000.00	0.00	0.00	
Advice to Debit Account	20,906,328.48	17,103,867.60	0.00	0.00	38,010,196.08	0.00	309,022.40	0.00	0.00	309,022.40	0.00	26,736.00	0.00	0.00	
Working Fund (NCA issued to BTr)	59,296.72	99,032.19	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)	18,392,223.56	6,595,501.96	0.00	0.00	24,987,725.52	11,130.91	730,187.51	0.00	494,444.36	1,235,762.78	0.00	1,854,614.74	0.00	207,080.35	
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
17-1-24

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 DECEMBER 2023

PARTICULARS	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
							PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
HEAD OFFICE															
Notice of Cash Allocation (NCA)	107,056,016.69	97,229,584.78	448,398.99	0.00	204,734,000.46	-10,835,496.46	8,626,004.91	0.00	0.00	-2,209,491.55	0.00	24,413,595.28	0.00	3,658,419.65	
MDS Checks Issued	26,899,565.16	11,205,038.70	0.00	0.00	38,104,603.86	0.00	0.00	0.00	0.00	0.00	0.00	2,632,964.28	0.00	0.00	
Advice to Debit Account	80,156,451.53	86,024,546.08	448,398.99	0.00	166,629,396.60	-10,835,496.46	8,626,004.91		0.00	-2,209,491.55	0.00	21,780,631.00	0.00	3,658,419.65	
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)	9,020,539.29	2,828,446.91	0.00	0.00	11,848,986.20	11,130.91	634,868.75		0.00	645,999.66	0.00	1,805,545.42	0.00	207,080.35	
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)	6,915,029.43	6,222,551.83	0.00	0.00	13,137,581.26	0.00	0.00	0.00	54,198.00	54,198.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	2,419.21	2,507,494.89	0.00	0.00	2,509,914.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	6,912,610.22	3,715,056.94	0.00	0.00	10,627,667.16	0.00	0.00	0.00	54,198.00	54,198.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	518,419.15	835,625.12	0.00	0.00	1,354,044.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	7,180.79	713,749.00	0.00	0.00	720,929.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	511,238.36	121,876.12	0.00	0.00	633,114.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,160,033.25	151,784.56	0.00	0.00	1,311,817.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 1															
Notice of Cash Allocation (NCA)	7,620,807.60	24,985,499.54	0.00	0.00	32,606,307.14	0.00	10,336.00	0.00	3,738,392.85	3,748,728.85	0.00	55,038.75	0.00	0.00	
MDS Checks Issued	6,425,418.56	18,357,633.72	0.00	0.00	24,783,052.28	0.00	10,336.00	0.00	3,738,392.85	3,748,728.85	0.00	13,217.71	0.00	0.00	
Advice to Debit Account	1,195,389.04	6,627,865.82	0.00	0.00	7,823,254.86	0.00	0.00	0.00	0.00	0.00	0.00	41,821.04	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	958,065.17	934,782.42	0.00	0.00	1,892,847.59	0.00	0.00	0.00	211,607.15	211,607.15	0.00	1,454.25	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 DECEMBER 2023

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
HEAD OFFICE													
Notice of Cash Allocation (NCA)	28,072,014.93	25,862,523.38	230,596,523.84	0.00	315,146.60	0.00	315,146.60	96,220,520.23	130,584,331.57	448,398.99	3,658,419.65	230,911,670.44	
MDS Checks Issued	2,632,964.28	2,632,964.28	40,737,568.14	0.00	0.00	0.00	0.00	26,899,565.16	13,838,002.98	0.00	0.00	40,737,568.14	
Advice to Debit Account	25,439,050.65	23,229,559.10	189,858,955.70	0.00	315,146.60	0.00	315,146.60	69,320,955.07	116,746,328.59	448,398.99	3,658,419.65	190,174,102.30	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	2,012,625.77	2,658,625.43	14,507,611.63	0.00	0.00	0.00	0.00	9,031,670.20	5,268,861.08	0.00	207,080.35	14,507,611.63	
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	54,198.00	13,191,779.26	3,714,340.56	0.00	0.00	3,714,340.56	10,629,369.99	6,222,551.83	0.00	54,198.00	16,906,119.82	
MDS Checks Issued	0.00	0.00	2,509,914.10	3,320,008.48	0.00	0.00	3,320,008.48	3,322,427.69	2,507,494.89	0.00	0.00	5,829,922.58	
Advice to Debit Account	0.00	54,198.00	10,681,865.16	394,332.08	0.00	0.00	394,332.08	7,306,942.30	3,715,056.94	0.00	54,198.00	11,076,197.24	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,354,044.27	208,392.68	0.00	0.00	208,392.68	726,811.83	835,625.12	0.00	0.00	1,562,436.95	
MDS Checks Issued	0.00	0.00	720,929.79	171,678.96	0.00	0.00	171,678.96	178,859.75	713,749.00	0.00	0.00	892,608.75	
Advice to Debit Account	0.00	0.00	633,114.48	36,713.72	0.00	0.00	36,713.72	547,952.08	121,876.12	0.00	0.00	669,828.20	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,311,817.81	0.00	0.00	0.00	0.00	1,160,033.25	151,784.56	0.00	0.00	1,311,817.81	
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)	55,038.75	3,803,767.60	36,410,074.74	434,206.78	0.00	0.00	434,206.78	8,055,014.38	25,050,874.29	0.00	3,738,392.85	36,844,281.52	
MDS Checks Issued	13,217.71	3,761,946.56	28,544,998.84	266,685.56	0.00	0.00	266,685.56	6,692,104.12	18,381,187.43	0.00	3,738,392.85	28,811,684.40	
Advice to Debit Account	41,821.04	41,821.04	7,865,075.90	167,521.22	0.00	0.00	167,521.22	1,362,910.26	6,669,686.86	0.00	0.00	8,032,597.12	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,454.25	213,061.40	2,105,908.99	0.00	0.00	0.00	0.00	958,065.17	936,236.67	0.00	211,607.15	2,105,908.99	
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	

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 DECEMBER 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	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 2															
Notice of Cash Allocation (NCA)	3,808,420.76	8,337,018.48	0.00	0.00	12,145,439.24	0.00	0.00	0.00	383,914.39	383,914.39	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	90,300.76	0.00	0.00	90,300.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,808,420.76	8,246,717.72	0.00	0.00	12,055,138.48	0.00	0.00	0.00	383,914.39	383,914.39	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	5,994,771.18	1,961,925.92	0.00	0.00	7,956,697.10	0.00	0.00	0.00	0.00	0.00	0.00	23,736.00	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	5,994,771.18	1,961,925.92	0.00	0.00	7,956,697.10	0.00	0.00	0.00	0.00	0.00	0.00	23,736.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,067,757.22	173,502.16	0.00	0.00	1,241,259.38	0.00	0.00	0.00	25,788.01	25,788.01	0.00	2,064.00	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	0
DTI-REGION 3															
Notice of Cash Allocation (NCA)	11,390,983.24	17,553,961.00	0.00	0.00	28,944,944.24	110,950.00	0.00	0.00	0.00	110,950.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	592,041.12	2,179,383.00	0.00	0.00	2,771,424.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	10,798,942.12	15,374,578.00	0.00	0.00	26,173,520.12	110,950.00	0.00	0.00	0.00	110,950.00	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)	542,784.39	67,494.98	0.00	0.00	610,279.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0
DTI REGION 4A															
Notice of Cash Allocation (NCA)	9,531,669.60	9,233,434.53	0.00	0.00	18,765,104.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	1,357,359.38	0.00	0.00	1,357,359.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	9,531,669.60	7,876,075.15	0.00	0.00	17,407,744.75	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	0

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

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL					REMARKS
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
DTI-REGION 2														
Notice of Cash Allocation (NCA)	0.00	383,914.39	12,529,353.63	0.00	0.00	0.00	0.00	3,808,420.76	8,337,018.48	0.00	383,914.39	12,529,353.63		
MDS Checks Issued	0.00	0.00	90,300.76	0.00	0.00	0.00	0.00	0.00	90,300.76	0.00	0.00	90,300.76		
Advice to Debit Account	0.00	383,914.39	12,439,052.87	0.00	0.00	0.00	0.00	3,808,420.76	8,246,717.72	0.00	383,914.39	12,439,052.87		
Notice of Transfer of Allocation (NTA)	23,736.00	23,736.00	7,980,433.10	0.00	0.00	0.00	0.00	5,994,771.18	1,985,661.92	0.00	0.00	7,980,433.10		
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	23,736.00	23,736.00	7,980,433.10	0.00	0.00	0.00	0.00	5,994,771.18	1,985,661.92	0.00	0.00	7,980,433.10		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	2,064.00	27,852.01	1,269,111.39	0.00	0.00	0.00	0.00	1,067,757.22	175,566.16	0.00	25,788.01	1,269,111.39		
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		
DTI-REGION 3														
Notice of Cash Allocation (NCA)	0.00	110,950.00	29,055,894.24	51,220.89	0.00	0.00	51,220.89	11,553,154.13	17,553,961.00	0.00	0.00	29,107,115.13		
MDS Checks Issued	0.00	0.00	2,771,424.12	51,220.89	0.00	0.00	51,220.89	643,262.01	2,179,383.00	0.00	0.00	2,822,645.01		
Advice to Debit Account	0.00	110,950.00	26,284,470.12	0.00	0.00	0.00	0.00	10,909,892.12	15,374,578.00	0.00	0.00	26,284,470.12		
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	610,279.37	0.00	0.00	0.00	0.00	542,784.39	67,494.98	0.00	0.00	610,279.37		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI REGION 4A														
Notice of Cash Allocation (NCA)	0.00	0.00	18,765,104.13	2,573,181.42	82,969.13	0.00	2,656,150.55	12,104,851.02	9,316,403.66	0.00	0.00	21,421,254.68		
MDS Checks Issued	0.00	0.00	1,357,359.38	0.00	25,000.00	0.00	25,000.00	0.00	1,382,359.38	0.00	0.00	1,382,359.38		
Advice to Debit Account	0.00	0.00	17,407,744.75	2,573,181.42	57,969.13	0.00	2,631,150.55	12,104,851.02	7,934,044.28	0.00	0.00	20,038,895.30		
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	1,245,483.10	1,573,205.56	0.00	2,818,688.66	1,245,483.10	1,573,205.56	0.00	0.00	2,818,688.66		
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 DECEMBER 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	
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)	7,791,146.80	5,465,724.10	0.00	0.00	13,256,870.90	0.00	0.00	0.00	81,600.00	81,600.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,346,492.00	836,083.24	0.00	0.00	2,182,575.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,444,654.80	4,629,640.86	0.00	0.00	11,074,295.66	0.00	0.00	0.00	81,600.00	81,600.00	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	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					
Tax Remittance Advices Issued (TRA)	386,389.56	79,204.34	0.00	0.00	465,593.90	0.00	0.00	0.00	3,400.00	3,400.00	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	0
DTI-REGION 5															
Notice of Cash Allocation (NCA)	7,521,991.23	13,816,437.41	0.00	0.00	21,338,428.64	0.00	1,846,590.98	0.00	0.00	1,846,590.98	0.00	215,652.15	0.00	0.00	0.00
MDS Checks Issued	0.00	8,754,956.32	0.00	0.00	8,754,956.32	0.00	1,846,590.98	0.00	0.00	1,846,590.98	0.00	208,835.72	0.00	0.00	0.00
Advice to Debit Account	7,521,991.23	5,061,481.09	0.00	0.00	12,583,472.32	0.00	0.00	0.00	0.00	0.00	0.00	6,816.43	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					
Tax Remittance Advices Issued (TRA)	524,622.98	242,498.19	0.00	0.00	767,121.17	0.00	65,004.27	0.00	0.00	65,004.27	0.00	6,113.47	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	0
DTI-REGION 6															
Notice of Cash Allocation (NCA)	8,894,192.52	4,739,146.94	0.00	0.00	13,633,339.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,435,481.11	243,752.34	0.00	0.00	1,679,233.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,458,711.41	4,495,394.60	0.00	0.00	11,954,106.01	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)	4,031,385.25	4,765,374.45	0.00	0.00	8,796,759.70	0.00	413,218.40	0.00	0.00	413,218.40	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	154,020.32	126,000.00	0.00	0.00	280,020.32	0.00	104,196.00	0.00	0.00	104,196.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,877,364.93	4,639,374.45	0.00	0.00	8,516,739.38	0.00	309,022.40	0.00	0.00	309,022.40	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	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	0

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	6=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	81,600.00	13,338,470.90	0.00	0.00	0.00	0.00	7,791,146.80	5,465,724.10	0.00	81,600.00	13,338,470.90	
MDS Checks Issued	0.00	0.00	2,182,575.24	0.00	0.00	0.00	0.00	1,346,492.00	836,083.24	0.00	0.00	2,182,575.24	
Advice to Debit Account	0.00	81,600.00	11,155,895.66	0.00	0.00	0.00	0.00	6,444,654.80	4,629,640.86	0.00	81,600.00	11,155,895.66	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	3,400.00	468,993.90	0.00	0.00	0.00	0.00	386,389.56	79,204.34	0.00	3,400.00	468,993.90	
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)	215,652.15	2,062,243.13	23,400,671.77	3,082,113.15	0.00	0.00	3,082,113.15	10,604,104.38	15,878,680.54	0.00	0.00	26,482,784.92	
MDS Checks Issued	208,835.72	2,055,426.70	10,810,383.02	10,570.32	0.00	0.00	10,570.32	10,570.32	10,810,383.02	0.00	0.00	10,820,953.34	
Advice to Debit Account	6,816.43	6,816.43	12,590,288.75	3,071,542.83	0.00	0.00	3,071,542.83	10,593,534.06	5,068,297.52	0.00	0.00	15,661,831.58	
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)	6,113.47	71,117.74	838,238.91	0.00	0.00	0.00	0.00	524,622.98	313,615.93	0.00	0.00	838,238.91	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	0.00	13,633,339.46	0.00	0.00	0.00	0.00	8,894,192.52	4,739,146.94	0.00	0.00	13,633,339.46	
MDS Checks Issued	0.00	0.00	1,679,233.45	0.00	0.00	0.00	0.00	1,435,481.11	243,752.34	0.00	0.00	1,679,233.45	
Advice to Debit Account	0.00	0.00	11,954,106.01	0.00	0.00	0.00	0.00	7,458,711.41	4,495,394.60	0.00	0.00	11,954,106.01	
Notice of Transfer of Allocation (NTA)	0.00	413,218.40	9,209,978.10	0.00	0.00	0.00	0.00	4,031,385.25	5,178,592.85	0.00	0.00	9,209,978.10	
MDS Checks Issued	0.00	104,196.00	384,216.32	0.00	0.00	0.00	0.00	154,020.32	230,196.00	0.00	0.00	384,216.32	
Advice to Debit Account	0.00	309,022.40	8,825,761.78	0.00	0.00	0.00	0.00	3,877,364.93	4,948,396.85	0.00	0.00	8,825,761.78	
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	329,078.80	159,149.27	0.00	488,228.07	329,078.80	159,149.27	0.00	0.00	488,228.07	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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 DECEMBER 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	
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)	10,589,539.96	10,520,297.69	0.00	0.00	21,109,837.65	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	838,561.56	226,083.39	0.00	0.00	1,064,644.95	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,750,978.40	10,294,214.30	0.00	0.00	20,045,192.70	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)	1,886,685.48	5,371,664.72	0.00	0.00	7,258,350.20	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	202,533.63	0.00	0.00	202,533.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,886,685.48	5,169,131.09	0.00	0.00	7,055,816.57	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)	947,010.06	399,592.90	0.00	0.00	1,346,602.96	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					
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	0
DTI-REGION 8															
Notice of Cash Allocation (NCA)	6,792,338.15	9,785,859.49	0.00	0.00	16,578,197.64	0.00	0.00	0.00	0.00	0.00	0.00	55,822.57	0.00	0.00	0.00
MDS Checks Issued	0.00	641,992.33	0.00	0.00	641,992.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,792,338.15	9,143,867.16	0.00	0.00	15,936,205.31	0.00	0.00	0.00	0.00	0.00	0.00	55,822.57	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	2,795,044.84	4,110,520.25	0.00	0.00	6,905,565.09	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	2,766,200.00	0.00	0.00	2,766,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,795,044.84	1,344,320.25	0.00	0.00	4,139,365.09	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)	59,296.72	99,032.19	0.00	0.00	158,328.91	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	0
DTI-REGION 9															
Notice of Cash Allocation (NCA)	8,004,142.36	9,867,662.09	0.00	0.00	17,871,804.45	0.00	800,703.69	0.00	4,481,135.80	5,281,839.49	0.00	2,074,666.64	0.00	0.00	0.00
MDS Checks Issued	588,535.71	2,504,103.03	0.00	0.00	3,092,638.74	0.00	385,755.21	0.00	4,481,135.80	4,866,891.01	0.00	1,201,185.85	0.00	0.00	0.00
Advice to Debit Account	7,415,606.65	7,363,559.06	0.00	0.00	14,779,165.71	0.00	414,948.48	0.00	0.00	414,948.48	0.00	873,480.79	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					
Tax Remittance Advices Issued (TRA)	966,185.26	245,494.88	0.00	0.00	1,211,680.14	0.00	30,314.49	0.00	253,649.20	283,963.69	0.00	28,182.62	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00				0	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	0

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

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	15,000.00	21,124,837.65	0.00	0.00	0.00	0.00	10,589,539.96	10,535,297.69	0.00	0.00	21,124,837.65	
MDS Checks Issued	0.00	15,000.00	1,079,644.95	0.00	0.00	0.00	0.00	838,561.56	241,083.39	0.00	0.00	1,079,644.95	
Advice to Debit Account	0.00	0.00	20,045,192.70	0.00	0.00	0.00	0.00	9,750,978.40	10,294,214.30	0.00	0.00	20,045,192.70	
Notice of Transfer of Allocation (NTA)	0.00	0.00	7,258,350.20	0.00	0.00	0.00	0.00	1,886,685.48	5,371,664.72	0.00	0.00	7,258,350.20	
MDS Checks Issued	0.00	0.00	202,533.63	0.00	0.00	0.00	0.00	0.00	202,533.63	0.00	0.00	202,533.63	
Advice to Debit Account	0.00	0.00	7,055,816.57	0.00	0.00	0.00	0.00	1,886,685.48	5,169,131.09	0.00	0.00	7,055,816.57	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,346,602.96	0.00	0.00	0.00	0.00	947,010.06	399,592.90	0.00	0.00	1,346,602.96	
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)	55,822.57	55,822.57	16,634,020.21	1,808,030.65	31,977.27	0.00	1,840,007.92	8,600,368.80	9,873,659.33	0.00	0.00	18,474,028.13	
MDS Checks Issued	0.00	0.00	641,992.33	0.00	0.00	0.00	0.00	0.00	641,992.33	0.00	0.00	641,992.33	
Advice to Debit Account	55,822.57	55,822.57	15,992,027.88	1,808,030.65	31,977.27	0.00	1,840,007.92	8,600,368.80	9,231,667.00	0.00	0.00	17,832,035.80	
Notice of Transfer of Allocation (NTA)	0.00	0.00	6,905,565.09	261,134.31	0.00	0.00	261,134.31	3,056,179.15	4,110,520.25	0.00	0.00	7,166,699.40	
MDS Checks Issued	0.00	0.00	2,766,200.00	0.00	0.00	0.00	0.00	0.00	2,766,200.00	0.00	0.00	2,766,200.00	
Advice to Debit Account	0.00	0.00	4,139,365.09	261,134.31	0.00	0.00	261,134.31	3,056,179.15	1,344,320.25	0.00	0.00	4,400,499.40	
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	158,328.91	0.00	0.00	0.00	0.00	59,296.72	99,032.19	0.00	0.00	158,328.91	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	2,074,666.64	7,356,506.13	25,228,310.58	0.00	0.00	0.00	0.00	8,004,142.36	12,743,032.42	0.00	4,481,135.80	25,228,310.58	
MDS Checks Issued	1,201,185.85	6,068,076.86	9,160,715.60	0.00	0.00	0.00	0.00	588,535.71	4,091,044.09	0.00	4,481,135.80	9,160,715.60	
Advice to Debit Account	873,480.79	1,288,429.27	16,067,594.98	0.00	0.00	0.00	0.00	7,415,606.65	8,651,988.33	0.00	0.00	16,067,594.98	
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)	28,182.62	312,146.31	1,523,826.45	0.00	0.00	0.00	0.00	966,185.26	303,991.99	0.00	253,649.20	1,523,826.45	
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 DECEMBER 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	
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)	10,121,421.48	16,356,723.37	0.00	0.00	26,478,144.85	0.00	277,884.37	0.00	0.00	277,884.37	0.00	131,356.52	0.00	0.00	
MDS Checks Issued	89,293.78	3,497,495.41	0.00	0.00	3,586,789.19	0.00	0.00	0.00	0.00	0.00	0.00	131,145.47	0.00	0.00	
Advice to Debit Account	10,032,127.70	12,859,227.96	0.00	0.00	22,891,355.66	0.00	277,884.37	0.00	0.00	277,884.37	0.00	211.05	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)	633,439.47	113,151.92	0.00	0.00	746,591.39	0.00	0.00	0.00	0.00	0.00	0.00	8,754.98	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	0
DTI-REGION 11															
Notice of Cash Allocation (NCA)	10,953,739.54	14,122,619.51	0.00	0.00	25,076,359.05	0.00	2,200.00	0.00	0.00	2,200.00	0.00	52,170.00	0.00	0.00	
MDS Checks Issued	363,704.52	8,015,728.99	0.00	0.00	8,379,433.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	10,590,035.02	6,106,890.52	0.00	0.00	16,696,925.54	0.00	2,200.00	0.00	0.00	2,200.00	0.00	52,170.00	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)	1,019,621.70	260,611.49	0.00	0.00	1,280,233.19	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	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	0
DTI-REGION 12															
Notice of Cash Allocation (NCA)	10,637,430.83	0.00	0.00	0.00	10,637,430.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	10,553.13	0.00	0.00	0.00	10,553.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	10,626,877.70	0.00	0.00	0.00	10,626,877.70	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	12,207,124.36	0.00	0.00	12,207,124.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	8,455,667.07	0.00	0.00	8,455,667.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	3,751,457.29	0.00	0.00	3,751,457.29	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)	628,058.10	775,691.19	0.00	0.00	1,403,749.29	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	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 DECEMBER 2023

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	131,356.52	409,240.89	26,887,385.74	0.00	0.00	0.00	0.00	10,121,421.48	16,765,964.26	0.00	0.00	26,887,385.74	
MDS Checks Issued	131,145.47	131,145.47	3,717,934.66	0.00	0.00	0.00	0.00	89,293.78	3,628,640.88	0.00	0.00	3,717,934.66	
Advice to Debit Account	211.05	278,095.42	23,169,451.08	0.00	0.00	0.00	0.00	10,032,127.70	13,137,323.38	0.00	0.00	23,169,451.08	
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)	8,754.98	8,754.98	755,346.37	0.00	0.00	0.00	0.00	633,439.47	121,906.90	0.00	0.00	755,346.37	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	52,170.00	54,370.00	25,130,729.05	0.00	0.00	0.00	0.00	10,953,739.54	14,176,989.51	0.00	0.00	25,130,729.05	
MDS Checks Issued	0.00	0.00	8,379,433.51	0.00	0.00	0.00	0.00	363,704.52	8,015,728.99	0.00	0.00	8,379,433.51	
Advice to Debit Account	52,170.00	54,370.00	16,751,295.54	0.00	0.00	0.00	0.00	10,590,035.02	6,161,260.52	0.00	0.00	16,751,295.54	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	2,500.00	2,500.00	1,282,733.19	0.00	0.00	0.00	0.00	1,019,621.70	263,111.49	0.00	0.00	1,282,733.19	
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	10,637,430.83	0.00	0.00	0.00	0.00	10,637,430.83	0.00	0.00	0.00	10,637,430.83	
MDS Checks Issued	0.00	0.00	10,553.13	0.00	0.00	0.00	0.00	10,553.13	0.00	0.00	0.00	10,553.13	
Advice to Debit Account	0.00	0.00	10,626,877.70	0.00	0.00	0.00	0.00	10,626,877.70	0.00	0.00	0.00	10,626,877.70	
Notice of Transfer of Allocation (NTA)	0.00	0.00	12,207,124.36	0.00	0.00	0.00	0.00	0.00	12,207,124.36	0.00	0.00	12,207,124.36	
MDS Checks Issued	0.00	0.00	8,455,667.07	0.00	0.00	0.00	0.00	0.00	8,455,667.07	0.00	0.00	8,455,667.07	
Advice to Debit Account	0.00	0.00	3,751,457.29	0.00	0.00	0.00	0.00	0.00	3,751,457.29	0.00	0.00	3,751,457.29	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,403,749.29	0.00	0.00	0.00	0.00	628,058.10	775,691.19	0.00	0.00	1,403,749.29	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	