PHILIPPINES BAGONG PILIPINAS

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 **FULL YEAR 2023**

Sincerely,

18/1

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

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

PHILIPPINES BAGONG PILIPINAS

January 16, 2024

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

kort 3:57

Dear Assistant Commissioner **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 **FULL YEAR 2023**.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 18/1
Director,
Finance Service (FS)

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

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 **FULL YEAR 2023**

We hope you find this submission in order.

Sincerely,

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

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

FAR 4

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 DISBURSEMEN
AS OF DECEMBER 31, 2023

PARTICULARS	AR'S BUDGET NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 13														
Notice of Cash Allocation (NCA)	0.00	14,655.68	6,667,137.68	116,328,851.43	20,060,001.21	23,694.04	0.00	20,083,695.25	67,213,061.34	63,757,279.80	0.00	5,442,205.54	136,412,546.68	
MDS Checks Issued	0.00	12,750.00	6,553,841.47	83,582,089.44	14,582,484.43	21,094.03	0.00	14,603,578.46	32,944,325.66	59,799,136.70	0.00	5,442,205.54	98,185,667.90	
Advice to Debit Account	0.00	1,905.68	113,296.21	32,746,761.99	5,477,516.78	2,600.01	0.00	5,480,116.79	34,268,735.68	3,958,143.10	0.00	0.00	38,226,878.78	
Notice of Transfer of Allocation (NTA)	0.00	3,000.00	1,959,339.71	27,464,183.25	6,255,644.62	435.93	0.00	6,256,080.55	21,750,542.80	11,898,748.32	0.00	70,972.68	33,720,263.80	
MDS Checks Issued	0.00	3,000.00	553,118.29	13,820,011.71	4,287,376.79	235.93	0.00	4,287,612.72	8,034,925.74	10,001,726.01	0.00	70,972.68	18,107,624.43	
Advice to Debit Account	0.00	0.00	1,406,221.42	13,644,171.54	1,968,267.83	200.00	0.00	1,968,467.83	13,715,617.06	1,897,022.31	0.00	0.00	15,612,639.37	
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	225,847.84	7,031,303.95	0.00	0.00	0.00	0.00	5,937,163.52	774,117.29	0.00	320,023.14	7,031,303.95	
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	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)	9,174,508.59	132,175,667.43	801,391,022.63	4,872,806,798.17	136,756,778.82	4,631,095.89	0.00	141,387,874.71	2,192,127,956.43	2,580,404,663.60	4,143,921.15	237,518,131.70	5,014,194,672.88	
MDS Checks Issued	0.00	18,683,034.38	138,078,946.75	791,645,355.64	41,206,392.62	121,604.14	0.00	41,327,996.76	375,451,335.45	408,704,003.97	0.00	48,818,012.98	832,973,352.40	
Advice to Debit Account	9,174,508.59	113,492,633.05	663,312,075.88	4,081,161,442.53	95,550,386.20	4,509,491.75	0.00	100,059,877.95	1,816,676,620.98	2,171,700,659.63	4,143,921.15	188,700,118.72	4,181,221,320.48	
Notice of Transfer of Allocation (NTA)	0.00	229,587.33	3,288,637.01	145,630,851.06	10,303,965.04	435.93	0.00	10,304,400.97	87,450,131.40	68,414,147.95	0.00	70,972.68	155,935,252.03	
MDS Checks Issued	0.00	141,529.49	1,145,917.72	35,985,573.09	4,750,689.63	235.93	0.00	4,750,925.56	11,046,608.64	29,618,917.33	0.00	70,972.68	40,736,498.65	
Advice to Debit Account	0.00	88,057.84	2,142,719.29	109,645,277.97	5,553,275.41	200.00	0.00	5,553,475.41	76,403,522.76	38,795,230.62	0.00	0.00	115,198,753.38	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	519,350.88	6,302,881.74	35,730,108.88	244,310,941.77	12,441,525.63	3,172,127.47	301,287.26	15,914,940.36	160,013,225.94	88,736,112.52	0.00	11,476,543.67	260,225,882.13	
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	
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	
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	

Prepared By:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
1-17-24

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS
1/18

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)
AS OF DECEMBER 31, 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET – PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE/ – CURRENT YEAR'S ACCOUN		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 13													
Notice of Cash Allocation (NCA)	47,151,920.17	59,180,442.42	0.00	3,329,351.16	109,661,713.75	1,139.96	4,538,487.66	0.00	2,112,854.38	6,652,482.00	0.00	14,655.68	0.00
MDS Checks Issued	18,361,841.23	55,337,055.58	0.00	3,329,351.16	77,028,247.97	0.00	4,428,237.09	0.00	2,112,854.38	6,541,091.47	0.00	12,750.00	0.00
Advice to Debit Account	28,790,078.94	3,843,386.84	0.00	0.00	32,633,465.78	1,139.96	110,250.57	0.00	0.00	111,390.53	0.00	1,905.68	0.00
Notice of Transfer of Allocation (NTA)	14,478,159.16	11,026,684.38	0.00	0.00	25,504,843.54	1,016,739.02	868,628.01	0.00	70,972.68	1,956,339.71	0.00	3,000.00	0.00
MDS Checks Issued	3,747,548.95	9,519,344.47	0.00	0.00	13,266,893.42	0.00	479,145.61	0.00	70,972.68	550,118.29	0.00	3,000.00	0.00
Advice to Debit Account	10,730,610.21	1,507,339.91	0.00	0.00	12,237,950.12	1,016,739.02	389,482.40	0.00	0.00	1,406,221.42	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	5,886,463.46	730,538.81	0.00	188,453.84	6,805,456.11	50,700.06	43,578.48	0.00	131,569.30	225,847.84	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

CONSOLIDATED BALANCE

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
Notice of Cash Allocation (NCA)	1,961,057,906.83	2,102,884,596.40	4,143,921.15	3,329,351.16	4,071,415,775.54	90,592,555.93	353,608,527.32	0.00	225,014,271.95	669,215,355.20	3,720,714.85	119,293,193.99	0.00
MDS Checks Issued	321,432,780.26	328,804,277.47	0.00	3,329,351.16	653,566,408.89	12,454,752.47	61,452,498.08	0.00	45,488,661.82	119,395,912.37	357,410.10	18,327,529.96	0.00
Advice to Debit Account	1,639,625,126.57	1,774,080,318.93	4,143,921.15	0.00	3,417,849,366.65	78,137,803.46	292,156,029.24	0.00	179,525,610.13	549,819,442.83	3,363,304.75	100,965,664.03	0.00
Notice of Transfer of Allocation (NTA)	75,468,217.56	66,873,996.49	0.00	0.00	142,342,214.05	1,539,419.31	1,448,657.69	0.00	70,972.68	3,059,049.68	138,529.49	94,057.84	0.00
MDS Checks Issued	5,855,330.58	28,984,324.79	0.00	0.00	34,839,655.37	302,058.94	631,356.61	0.00	70,972.68	1,004,388.23	138,529.49	3,000.00	0.00
Advice to Debit Account	69,612,886.98	37,889,671.70	0.00	0.00	107,502,558.68	1,237,360.37	817,301.08	0.00	0.00	2,054,661.45	0.00	91,057.84	0.00
Working Fund (NCA issued to BTr)	7,169,339.70	2,570,351.39	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)	145,929,035.77	62,463,343.28	0.00	188,453.84	208,580,832.89	1,642,664.54	17,317,110.91	0.00	10,467,451.69	29,427,227.14	0.00	5,783,530.86	0.00
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
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
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

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)
AS OF DECEMBER 31, 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YE		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
HEAD OFFICE													
Notice of Cash Allocation (NCA)	899,771,925.44	968,654,490.23	4,143,921.15	0.00	1,872,570,336.82	37,775,212.62	178,129,281.37	0.00	108,841,987.61	324,746,481.60	0.00	89,711,226.39	0.00
MDS Checks Issued	159,131,592.21	55,516,588.80	0.00	0.00	214,648,181.01	514,052.91	3,597,713.26	0.00	0.00	4,111,766.17	0.00	12,770,354.41	0.00
Advice to Debit Account	740,640,333.23	913,137,901.43	4,143,921.15	0.00	1,657,922,155.81	37,261,159.71	174,531,568.11	0.00	108,841,987.61	320,634,715.43	0.00	76,940,871.98	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
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
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)	63,979,544.40	42,164,028.80	0.00	0.00	106,143,573.20	1,555,108.55	12,802,196.80	0.00	4,322,788.85	18,680,094.20	0.00	5,034,619.94	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
DTI-CAR													
Notice of Cash Allocation (NCA)	51,733,299.54	63,387,089.26	0.00	0.00	115,120,388.80	4,283,491.87	3,176,242.92	0.00	484,464.59	7,944,199.38	3,710,396.79	0.00	0.00
MDS Checks Issued	287,730.97	27,888,411.15	0.00	0.00	28,176,142.12	3,000.00	1,472,221.22	0.00	15,896.00	1,491,117.22	357,410.10	0.00	0.00
Advice to Debit Account	51,445,568.57	35,498,678.11	0.00	0.00	86,944,246.68	4,280,491.87	1,704,021.70	0.00	468,568.59	6,453,082.16	3,352,986.69	0.00	0.00
Notice of Transfer of Allocation (NTA)	11,270,867.66	8,033,138.81	0.00	0.00	19,304,006.47	0.00	0.00	0.00	0.00	0.00	138,529.49	0.00	0.00
MDS Checks Issued	250,820.15	4,719,510.06	0.00	0.00	4,970,330.21	0.00	0.00	0.00	0.00	0.00	138,529.49	0.00	0.00
Advice to Debit Account	11,020,047.51	3,313,628.75	0.00	0.00	14,333,676.26	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)	6,329,656.42	1,876,580.66	0.00	0.00	8,206,237.08	0.00	131,904.92	0.00	53,139.69	185,044.61	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
DTI-REGION 1													
Notice of Cash Allocation (NCA)	48,823,500.73	78,437,308.69	0.00	0.00	127,260,809.42	4,225,201.13	16,687,425.54	0.00	11,919,952.65	32,832,579.32	0.00	445,447.09	0.00
MDS Checks Issued	39,031,054.30	48,073,902.54	0.00	0.00	87,104,956.84	3,219,659.43	12,351,923.47	0.00	6,214,283.67	21,785,866.57	0.00	115,666.71	0.00
Advice to Debit Account	9,792,446.43	30,363,406.15	0.00	0.00	40,155,852.58	1,005,541.70	4,335,502.07	0.00	5,705,668.98	11,046,712.75	0.00	329,780.38	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
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
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)	4,691,626.08	2,197,575.74	0.00	0.00	6,889,201.82	0.00	723,641.02	0.00	672,829.75	1,396,470.77	0.00	8,898.01	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

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
AS OF DECEMBER 31, 2023

PARTICULARS	AR'S BUDGET NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					REMARKS
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	15	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
HEAD OFFICE														
Notice of Cash Allocation (NCA)	7,259,234.87	96,970,461.26	421,716,942.86	2,294,287,279.68	0.00	3,649,467.87	0.00	3,649,467.87	937,547,138.06	1,240,144,465.86	4,143,921.15	116,101,222.48	2,297,936,747.55	
MDS Checks Issued	0.00	12,770,354.41	16,882,120.58	231,530,301.59	0.00	0.00	0.00	0.00	159,645,645.12	71,884,656.47	0.00	0.00	231,530,301.59	
Advice to Debit Account	7,259,234.87	84,200,106.85	404,834,822.28	2,062,756,978.09	0.00	3,649,467.87	0.00	3,649,467.87	777,901,492.94	1,168,259,809.39	4,143,921.15	116,101,222.48	2,066,406,445.96	
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	
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	
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	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	412,907.13	5,447,527.07	24,127,621.27	130,271,194.47	253,967.35	4,311.07	0.00	258,278.42	65,788,620.30	60,005,156.61	0.00	4,735,695.98	130,529,472.89	
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	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	3,710,396.79	11,654,596.17	126,774,984.97	24,628,206.92	0.00	0.00	24,628,206.92	84,355,395.12	66,563,332.18	0.00	484,464.59	151,403,191.89	
MDS Checks Issued	0.00	357,410.10	1,848,527.32	30,024,669.44	9,126,177.73	0.00	0.00	9,126,177.73	9,774,318.80	29,360,632.37	0.00	15,896.00	39,150,847.17	
Advice to Debit Account	0.00	3,352,986.69	9,806,068.85	96,750,315.53	15,502,029.19	0.00	0.00	15,502,029.19	74,581,076.32	37,202,699.81	0.00	468,568.59	112,252,344.72	
Notice of Transfer of Allocation (NTA)	0.00	138,529.49	138,529.49	19,442,535.96	1,519,407.49	0.00	0.00	1,519,407.49	12,928,804.64	8,033,138.81	0.00	0.00	20,961,943.45	
MDS Checks Issued	0.00	138,529.49	138,529.49	5,108,859.70	463,312.84	0.00	0.00	463,312.84	852,662.48	4,719,510.06	0.00	0.00	5,572,172.54	
Advice to Debit Account	0.00	0.00	0.00	14,333,676.26	1,056,094.65	0.00	0.00	1,056,094.65	12,076,142.16	3,313,628.75	0.00	0.00	15,389,770.91	
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	185,044.61	8,391,281.69	0.00	0.00	0.00	0.00	6,329,656.42	2,008,485.58	0.00	53,139.69	8,391,281.69	
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	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	445,447.09	33,278,026.41	160,538,835.83	14,535,563.09	0.00	0.00	14,535,563.09	67,584,264.95	95,570,181.32	0.00	11,919,952.65	175,074,398.92	
MDS Checks Issued	0.00	115,666.71	21,901,533.28	109,006,490.12	2,738,161.47	0.00	0.00	2,738,161.47	44,988,875.20	60,541,492.72	0.00	6,214,283.67	111,744,651.59	
Advice to Debit Account	0.00	329,780.38	11,376,493.13	51,532,345.71	11,797,401.62	0.00	0.00	11,797,401.62	22,595,389.75	35,028,688.60	0.00	5,705,668.98	63,329,747.33	
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	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	
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	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	8,898.01	1,405,368.78	8,294,570.60	0.00	0.00	0.00	0.00	4,691,626.08	2,930,114.77	0.00	672,829.75	8,294,570.60	
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	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)
AS OF DECEMBER 31, 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 2													
Notice of Cash Allocation (NCA)	76,696,252.55	70,976,013.32	0.00	0.00	147,672,265.87	4,626,260.08	8,926,554.04	0.00	15,106,281.24	28,659,095.36	10,318.06	226,856.93	0.00
MDS Checks Issued	5,270,784.75	150,357.09	0.00	0.00	5,421,141.84	0.00	7,730.49	0.00	0.00	7,730.49	0.00	0.00	0.00
Advice to Debit Account	71,425,467.80	70,825,656.23	0.00	0.00	142,251,124.03	4,626,260.08	8,918,823.55	0.00	15,106,281.24	28,651,364.87	10,318.06	226,856.93	0.00
Notice of Transfer of Allocation (NTA)	12,012,026.43	6,008,835.10	0.00	0.00	18,020,861.53	0.00	98,579.28	0.00	0.00	98,579.28	0.00	88,057.84	0.00
MDS Checks Issued	11,310.00	0.00	0.00	0.00	11,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	12,000,716.43	6,008,835.10	0.00	0.00	18,009,551.53	0.00	98,579.28	0.00	0.00	98,579.28	0.00	88,057.84	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	6,850,090.66	598,519.76	0.00	0.00	7,448,610.42	0.00	139,277.20	0.00	812,703.87	951,981.07	0.00	8,618.36	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
DTI-REGION 3													
Notice of Cash Allocation (NCA)	99,676,533.33	102,780,261.85	0.00	0.00	202,456,795.18	5,725,671.55	20,273,787.35	0.00	3,502,169.71	29,501,628.61	0.00	5,023,743.63	0.00
MDS Checks Issued	24,955,817.29	14,454,322.12	0.00	0.00	39,410,139.41	4,279,298.79	2,312,827.53	0.00	219,476.07	6,811,602.39	0.00	750,824.08	0.00
Advice to Debit Account	74,720,716.04	88,325,939.73	0.00	0.00	163,046,655.77	1,446,372.76	17,960,959.82	0.00	3,282,693.64	22,690,026.22	0.00	4,272,919.55	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
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
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)	8,683,945.92	732,936.23	0.00	0.00	9,416,882.15	0.00	1,078,978.69	0.00	191,646.79	1,270,625.48	0.00	23,957.15	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
DTI REGION 4A													
Notice of Cash Allocation (NCA)	74,234,120.45	103,541,700.86	0.00	0.00	177,775,821.31	7,957,100.33	2,994,060.81	0.00	6,009,711.91	16,960,873.05	0.00	1,546,567.93	0.00
MDS Checks Issued	3,657,128.76	19,549,149.77	0.00	0.00	23,206,278.53	20,236.21	321,816.41	0.00	81,345.54	423,398.16	0.00	10,000.00	0.00
Advice to Debit Account	70,576,991.69	83,992,551.09	0.00	0.00	154,569,542.78	7,936,864.12	2,672,244.40	0.00	5,928,366.37	16,537,474.89	0.00	1,536,567.93	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
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
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)	0.00	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

FAR 4

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
AS OF DECEMBER 31, 2023

PARTICULARS	AR'S BUDGET ITS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 2														
Notice of Cash Allocation (NCA)	94,435.18	331,610.17	28,990,705.53	176,662,971.40	0.00	0.00	0.00	0.00	81,332,830.69	80,129,424.29	0.00	15,200,716.42	176,662,971.40	
MDS Checks Issued	0.00	0.00	7,730.49	5,428,872.33	0.00	0.00	0.00	0.00	5,270,784.75	158,087.58	0.00	0.00	5,428,872.33	
Advice to Debit Account	94,435.18	331,610.17	28,982,975.04	171,234,099.07	0.00	0.00	0.00	0.00	76,062,045.94	79,971,336.71	0.00	15,200,716.42	171,234,099.07	
Notice of Transfer of Allocation (NTA)	0.00	88,057.84	186,637.12	18,207,498.65	0.00	0.00	0.00	0.00	12,012,026.43	6,195,472.22	0.00	0.00	18,207,498.65	
MDS Checks Issued	0.00	0.00	0.00	11,310.00	0.00	0.00	0.00	0.00	11,310.00	0.00	0.00	0.00	11,310.00	
Advice to Debit Account	0.00	88,057.84	186,637.12	18,196,188.65	0.00	0.00	0.00	0.00	12,000,716.43	6,195,472.22	0.00	0.00	18,196,188.65	
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)	2,276.79	10,895.15	962,876.22	8,411,486.64	0.00	0.00	0.00	0.00	6,850,090.66	746,415.32	0.00	814,980.66	8,411,486.64	
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	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	5,023,743.63	34,525,372.24	236,982,167.42	10,494,030.54	0.00	0.00	10,494,030.54	115,896,235.42	128,077,792.83	0.00	3,502,169.71	247,476,197.96	
MDS Checks Issued	0.00	750,824.08	7,562,426.47	46,972,565.88	10,494,030.54	0.00	0.00	10,494,030.54	39,729,146.62	17,517,973.73	0.00	219,476.07	57,466,596.42	
Advice to Debit Account	0.00	4,272,919.55	26,962,945.77	190,009,601.54	0.00	0.00	0.00	0.00	76,167,088.80	110,559,819.10	0.00	3,282,693.64	190,009,601.54	
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	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	
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	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	23,957.15	1,294,582.63	10,711,464.78	0.00	0.00	0.00	0.00	8,683,945.92	1,835,872.07	0.00	191,646.79	10,711,464.78	
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	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	1,546,567.93	18,507,440.98	196,283,262.29	20,351,620.04	370,400.25	0.00	20,722,020.29	102,542,840.82	108,452,729.85	0.00	6,009,711.91	217,005,282.58	
MDS Checks Issued	0.00	10,000.00	433,398.16	23,639,676.69	393,824.92	59,450.00	0.00	453,274.92	4,071,189.89	19,940,416.18	0.00	81,345.54	24,092,951.61	
Advice to Debit Account	0.00	1,536,567.93	18,074,042.82	172,643,585.60	19,957,795.12	310,950.25	0.00	20,268,745.37	98,471,650.93	88,512,313.67	0.00	5,928,366.37	192,912,330.97	
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	
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	
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	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	0.00	7,453,442.02	2,369,477.50	281,587.54	10,104,507.06	7,453,442.02	2,369,477.50	0.00	281,587.54	10,104,507.06	
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	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)
AS OF DECEMBER 31, 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YE/		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUN		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	71,026,716.83	54,119,962.70	0.00	0.00	125,146,679.53	904,230.23	7,974,736.13	0.00	4,936,693.81	13,815,660.17	0.00	528,202.96	0.00
MDS Checks Issued	20,334,065.05	4,835,636.80	0.00	0.00	25,169,701.85	36,230.23	2,265,762.55	0.00	1,620,021.42	3,922,014.20	0.00	62,764.82	0.00
Advice to Debit Account	50,692,651.78	49,284,325.90	0.00	0.00	99,976,977.68	868,000.00	5,708,973.58	0.00	3,316,672.39	9,893,645.97	0.00	465,438.14	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
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
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)	4,722,469.88	670,985.03	0.00	0.00	5,393,454.91	0.00	183,982.00	0.00	285,212.50	469,194.50	0.00	5,878.68	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
DTI-REGION 5													
Notice of Cash Allocation (NCA)	68,928,379.04	77,445,473.63	0.00	0.00	146,373,852.67	1,233,202.73	21,647,044.59	0.00	841,815.87	23,722,063.19	0.00	1,395,112.51	0.00
MDS Checks Issued	14,679,919.26	33,851,869.42	0.00	0.00	48,531,788.68	16,953.83	16,867,869.69	0.00	841,815.87	17,726,639.39	0.00	972,533.10	0.00
Advice to Debit Account	54,248,459.78	43,593,604.21	0.00	0.00	97,842,063.99	1,216,248.90	4,779,174.90	0.00	0.00	5,995,423.80	0.00	422,579.41	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
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
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)	7,061,816.49	3,875,444.84	0.00	0.00	10,937,261.33	0.00	437,678.06	0.00	0.00	437,678.06	0.00	68,925.88	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
DTI-REGION 6													
Notice of Cash Allocation (NCA)	66,891,343.60	84,565,369.79	0.00	0.00	151,456,713.39	10,646,530.66	7,195,968.45	0.00	796,939.62	18,639,438.73	0.00	0.00	0.00
MDS Checks Issued	9,961,493.95	1,743,156.22	0.00	0.00	11,704,650.17	2,799,062.32	829,540.07	0.00	0.00	3,628,602.39	0.00	0.00	0.00
Advice to Debit Account	56,929,849.65	82,822,213.57	0.00	0.00	139,752,063.22	7,847,468.34	6,366,428.38	0.00	796,939.62	15,010,836.34	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	10,601,972.55	6,614,500.41	0.00	0.00	17,216,472.96	509,148.94	414,685.40	0.00	0.00	923,834.34	0.00	0.00	0.00
MDS Checks Issued	1,142,608.15	252,695.50	0.00	0.00	1,395,303.65	302,058.94	104,196.00	0.00	0.00	406,254.94	0.00	0.00	0.00
Advice to Debit Account	9,459,364.40	6,361,804.91	0.00	0.00	15,821,169.31	207,090.00	310,489.40	0.00	0.00	517,579.40	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
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

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 DISBURSEMEN
AS OF DECEMBER 31, 2023

PARTICULARS	AR'S BUDGET NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	6=(12+13+14+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	0.00	528,202.96	14,343,863.13	139,490,542.66	0.00	0.00	0.00	0.00	71,930,947.06	62,622,901.79	0.00	4,936,693.81	139,490,542.66	
MDS Checks Issued	0.00	62,764.82	3,984,779.02	29,154,480.87	0.00	0.00	0.00	0.00	20,370,295.28	7,164,164.17	0.00	1,620,021.42	29,154,480.87	
Advice to Debit Account	0.00	465,438.14	10,359,084.11	110,336,061.79	0.00	0.00	0.00	0.00	51,560,651.78	55,458,737.62	0.00	3,316,672.39	110,336,061.79	
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	
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	
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	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	5,878.68	475,073.18	5,868,528.09	0.00	0.00	0.00	0.00	4,722,469.88	860,845.71	0.00	285,212.50	5,868,528.09	
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	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)	0.00	1,395,112.51	25,117,175.70	171,491,028.37	26,451,765.77	0.00	0.00	26,451,765.77	96,613,347.54	100,487,630.73	0.00	841,815.87	197,942,794.14	
MDS Checks Issued	0.00	972,533.10	18,699,172.49	67,230,961.17	1,537,394.21	0.00	0.00	1,537,394.21	16,234,267.30	51,692,272.21	0.00	841,815.87	68,768,355.38	
Advice to Debit Account	0.00	422,579.41	6,418,003.21	104,260,067.20	24,914,371.56	0.00	0.00	24,914,371.56	80,379,080.24	48,795,358.52	0.00	0.00	129,174,438.76	
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	
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	
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	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	68,925.88	506,603.94	11,443,865.27	0.00	0.00	0.00	0.00	7,061,816.49	4,382,048.78	0.00	0.00	11,443,865.27	
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	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	18,639,438.73	170,096,152.12	0.00	0.00	0.00	0.00	77,537,874.26	91,761,338.24	0.00	796,939.62	170,096,152.12	
MDS Checks Issued	0.00	0.00	3,628,602.39	15,333,252.56	0.00	0.00	0.00	0.00	12,760,556.27	2,572,696.29	0.00	0.00	15,333,252.56	
Advice to Debit Account	0.00	0.00	15,010,836.34	154,762,899.56	0.00	0.00	0.00	0.00	64,777,317.99	89,188,641.95	0.00	796,939.62	154,762,899.56	
Notice of Transfer of Allocation (NTA)	0.00	0.00	923,834.34	18,140,307.30	0.00	0.00	0.00	0.00	11,111,121.49	7,029,185.81	0.00	0.00	18,140,307.30	
MDS Checks Issued	0.00	0.00	406,254.94	1,801,558.59	0.00	0.00	0.00	0.00	1,444,667.09	356,891.50	0.00	0.00	1,801,558.59	
Advice to Debit Account	0.00	0.00	517,579.40	16,338,748.71	0.00	0.00	0.00	0.00	9,666,454.40	6,672,294.31	0.00	0.00	16,338,748.71	
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	0.00	4,734,116.26	794,404.22	19,699.72	5,548,220.20	4,734,116.26	794,404.22	0.00	19,699.72	5,548,220.20	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	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)
AS OF DECEMBER 31, 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE/ CURRENT YEAR'S ACCOUN		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 7													
Notice of Cash Allocation (NCA)	77,886,649.41	77,049,151.02	0.00	0.00	154,935,800.43	2,186,984.77	4,926,107.07	0.00	10,473,701.32	17,586,793.16	0.00	7,633,893.45	0.00
MDS Checks Issued	9,440,362.80	996,653.15	0.00	0.00	10,437,015.95	107,178.90	93,636.15	0.00	0.00	200,815.05	0.00	186,690.00	0.00
Advice to Debit Account	68,446,286.61	76,052,497.87	0.00	0.00	144,498,784.48	2,079,805.87	4,832,470.92	0.00	10,473,701.32	17,385,978.11	0.00	7,447,203.45	0.00
Notice of Transfer of Allocation (NTA)	6,822,927.26	7,358,495.28	0.00	0.00	14,181,422.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	522,233.24	218,113.61	0.00	0.00	740,346.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,300,694.02	7,140,381.67	0.00	0.00	13,441,075.69	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)	5,941,650.03	1,108,094.90	0.00	0.00	7,049,744.93	34,274.69	180,389.08	0.00	626,469.91	841,133.68	0.00	424,193.94	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
DTI-REGION 8													
Notice of Cash Allocation (NCA)	49,514,118.85	78,133,406.04	0.00	0.00	127,647,524.89	0.00	11,025,867.07	0.00	0.00	11,025,867.07	0.00	4,793,649.04	0.00
MDS Checks Issued	0.00	4,601,289.65	0.00	0.00	4,601,289.65	0.00	565,449.14	0.00	0.00	565,449.14	0.00	27,791.89	0.00
Advice to Debit Account	49,514,118.85	73,532,116.39	0.00	0.00	123,046,235.24	0.00	10,460,417.93	0.00	0.00	10,460,417.93	0.00	4,765,857.15	0.00
Notice of Transfer of Allocation (NTA)	12,245,422.95	9,048,643.55	0.00	0.00	21,294,066.50	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00
MDS Checks Issued	12,416.04	2,777,116.70	0.00	0.00	2,789,532.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	12,233,006.91	6,271,526.85	0.00	0.00	18,504,533.76	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	7,169,339.70	2,570,351.39	0.00	0.00	9,739,691.09	0.00	26,608.48	0.00	0.00	26,608.48	0.00	8,213.77	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
DTI-REGION 9													
Notice of Cash Allocation (NCA)	77,423,759.91	62,451,274.70	0.00	0.00	139,875,034.61	3,375,989.34	19,485,636.06	0.00	44,180,499.79	67,042,125.19	0.00	4,614,391.28	0.00
MDS Checks Issued	12,637,277.44	13,311,666.84	0.00	0.00	25,948,944.28	370,200.40	10,826,361.61	0.00	34,382,968.87	45,579,530.88	0.00	1,988,014.91	0.00
Advice to Debit Account	64,786,482.47	49,139,607.86	0.00	0.00	113,926,090.33	3,005,788.94	8,659,274.45	0.00	9,797,530.92	21,462,594.31	0.00	2,626,376.37	0.00
Notice of Transfer of Allocation (NTA)	1,359,933.06	320,153.00	0.00	0.00	1,680,086.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	97,586.91	0.00	0.00	0.00	97,586.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,262,346.15	320,153.00	0.00	0.00	1,582,499.15	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)	6,279,646.55	997,259.00	0.00	0.00	7,276,905.55	0.00	770,321.79	0.00	2,466,789.01	3,237,110.80	0.00	81,380.34	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

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
AS OF DECEMBER 31, 2023

PARTICULARS	AR'S BUDGET ITS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	6=(12+13+14+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 7														
Notice of Cash Allocation (NCA)	1,820,838.54	9,454,731.99	27,041,525.15	181,977,325.58	0.00	0.00	0.00	0.00	80,073,634.18	89,609,151.54	0.00	12,294,539.86	181,977,325.58	
MDS Checks Issued	0.00	186,690.00	387,505.05	10,824,521.00	0.00	0.00	0.00	0.00	9,547,541.70	1,276,979.30	0.00	0.00	10,824,521.00	
Advice to Debit Account	1,820,838.54	9,268,041.99	26,654,020.10	171,152,804.58	0.00	0.00	0.00	0.00	70,526,092.48	88,332,172.24	0.00	12,294,539.86	171,152,804.58	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	14,181,422.54	0.00	0.00	0.00	0.00	6,822,927.26	7,358,495.28	0.00	0.00	14,181,422.54	
MDS Checks Issued	0.00	0.00	0.00	740,346.85	0.00	0.00	0.00	0.00	522,233.24	218,113.61	0.00	0.00	740,346.85	
Advice to Debit Account	0.00	0.00	0.00	13,441,075.69	0.00	0.00	0.00	0.00	6,300,694.02	7,140,381.67	0.00	0.00	13,441,075.69	
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)	104,166.96	528,360.90	1,369,494.58	8,419,239.51	0.00	0.00	0.00	0.00	5,975,924.72	1,712,677.92	0.00	730,636.87	8,419,239.51	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8														
Notice of Cash Allocation (NCA)	0.00	4,793,649.04	15,819,516.11	143,467,041.00	20,235,591.25	587,533.73	0.00	20,823,124.98	69,749,710.10	94,540,455.88	0.00	0.00	164,290,165.98	
MDS Checks Issued	0.00	27,791.89	593,241.03	5,194,530.68	2,334,319.32	41,060.11	0.00	2,375,379.43	2,334,319.32	5,235,590.79	0.00	0.00	7,569,910.11	
Advice to Debit Account	0.00	4,765,857.15	15,226,275.08	138,272,510.32	17,901,271.93	546,473.62	0.00	18,447,745.55	67,415,390.78	89,304,865.09	0.00	0.00	156,720,255.87	
Notice of Transfer of Allocation (NTA)	0.00	0.00	18,750.00	21,312,816.50	2,528,912.93	0.00	0.00	2,528,912.93	14,774,335.88	9,067,393.55	0.00	0.00	23,841,729.43	
MDS Checks Issued	0.00	0.00	0.00	2,789,532.74	0.00	0.00	0.00	0.00	12,416.04	2,777,116.70	0.00	0.00	2,789,532.74	
Advice to Debit Account	0.00	0.00	18,750.00	18,523,283.76	2,528,912.93	0.00	0.00	2,528,912.93	14,761,919.84	6,290,276.85	0.00	0.00	21,052,196.69	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	8,213.77	34,822.25	9,774,513.34	0.00	3,934.68	0.00	3,934.68	7,169,339.70	2,609,108.32	0.00	0.00	9,778,448.02	
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	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)	0.00	4,614,391.28	71,656,516.47	211,531,551.08	0.00	0.00	0.00	0.00	80,799,749.25	86,551,302.04	0.00	44,180,499.79	211,531,551.08	
MDS Checks Issued	0.00	1,988,014.91	47,567,545.79	73,516,490.07	0.00	0.00	0.00	0.00	13,007,477.84	26,126,043.36	0.00	34,382,968.87	73,516,490.07	
Advice to Debit Account	0.00	2,626,376.37	24,088,970.68	138,015,061.01	0.00	0.00	0.00	0.00	67,792,271.41	60,425,258.68	0.00	9,797,530.92	138,015,061.01	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,680,086.06	0.00	0.00	0.00	0.00	1,359,933.06	320,153.00	0.00	0.00	1,680,086.06	
MDS Checks Issued	0.00	0.00	0.00	97,586.91	0.00	0.00	0.00	0.00	97,586.91	0.00	0.00	0.00	97,586.91	
Advice to Debit Account	0.00	0.00	0.00	1,582,499.15	0.00	0.00	0.00	0.00	1,262,346.15	320,153.00	0.00	0.00	1,582,499.15	
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	81,380.34	3,318,491.14	10,595,396.69	0.00	0.00	0.00	0.00	6,279,646.55	1,848,961.13	0.00	2,466,789.01	10,595,396.69	
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	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)
AS OF DECEMBER 31, 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET — PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE/ CURRENT YEAR'S ACCOUN		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 10													
Notice of Cash Allocation (NCA)	89,173,922.96	80,456,630.54	0.00	0.00	169,630,553.50	1,282,811.06	32,187,516.06	0.00	15,807,199.45	49,277,526.57	0.00	1,311,900.86	0.00
MDS Checks Issued	756,869.47	7,736,377.17	0.00	0.00	8,493,246.64	0.00	1,871,499.36	0.00	0.00	1,871,499.36	0.00	557,186.95	0.00
Advice to Debit Account	88,417,053.49	72,720,253.37	0.00	0.00	161,137,306.86	1,282,811.06	30,316,016.70	0.00	15,807,199.45	47,406,027.21	0.00	754,713.91	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
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
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
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	6,803,295.91	627,094.79	0.00	0.00	7,430,390.70	2,581.24	194,421.15	0.00	904,302.02	1,101,304.41	0.00	67,936.94	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
DTI-REGION 11													
Notice of Cash Allocation (NCA)	89,109,312.82	89,376,925.79	0.00	0.00	178,486,238.61	3,947,665.64	2,591,262.58	0.00	0.00	6,538,928.22	0.00	1,157,866.58	0.00
MDS Checks Issued	2,912,929.65	17,667,239.67	0.00	0.00	20,580,169.32	964,319.45	146,312.52	0.00	0.00	1,110,631.97	0.00	208,586.38	0.00
Advice to Debit Account	86,196,383.17	71,709,686.12	0.00	0.00	157,906,069.29	2,983,346.19	2,444,950.06	0.00	0.00	5,428,296.25	0.00	949,280.20	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
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
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)	6,888,293.36	1,533,800.72	0.00	0.00	8,422,094.08	0.00	105,362.94	0.00	0.00	105,362.94	0.00	16,250.97	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
DTI-REGION 12													
Notice of Cash Allocation (NCA)	73,016,151.20	52,329,095.56	0.00	0.00	125,345,246.76	2,421,063.96	11,848,549.62	0.00	0.00	14,269,613.58	0.00	876,929.66	0.00
MDS Checks Issued	13,913.13	23,090,601.50	0.00	0.00	23,104,514.63	124,560.00	3,493,597.52	0.00	0.00	3,618,157.52	0.00	662,461.03	0.00
Advice to Debit Account	73,002,238.07	29,238,494.06	0.00	0.00	102,240,732.13	2,296,503.96	8,354,952.10	0.00	0.00	10,651,456.06	0.00	214,468.63	0.00
Notice of Transfer of Allocation (NTA)	6,303,810.59	18,239,358.78	0.00	0.00	24,543,169.37	13,531.35	48,015.00	0.00	0.00	61,546.35	0.00	0.00	0.00
MDS Checks Issued	70,307.14	11,489,144.45	0.00	0.00	11,559,451.59	0.00	48,015.00	0.00	0.00	48,015.00	0.00	0.00	0.00
Advice to Debit Account	6,233,503.45	6,750,214.33	0.00	0.00	12,983,717.78	13,531.35	0.00	0.00	0.00	13,531.35	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	4,641,196.91	2,780,132.61	0.00	0.00	7,421,329.52	0.00	498,770.30	0.00	0.00	498,770.30	0.00	34,656.88	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

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 DISBURSEMEN
AS OF DECEMBER 31, 2023

PARTICULARS	AR'S BUDGET NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	6=(12+13+14+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 10														
Notice of Cash Allocation (NCA)	0.00	1,311,900.86	50,589,427.43	220,219,980.93	0.00	0.00	0.00	0.00	90,456,734.02	113,956,047.46	0.00	15,807,199.45	220,219,980.93	
MDS Checks Issued	0.00	557,186.95	2,428,686.31	10,921,932.95	0.00	0.00	0.00	0.00	756,869.47	10,165,063.48	0.00	0.00	10,921,932.95	
Advice to Debit Account	0.00	754,713.91	48,160,741.12	209,298,047.98	0.00	0.00	0.00	0.00	89,699,864.55	103,790,983.98	0.00	15,807,199.45	209,298,047.98	
Notice of Transfer of Allocation (NTA)	0.00	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	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	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)	0.00	67,936.94	1,169,241.35	8,599,632.05	0.00	0.00	0.00	0.00	6,805,877.15	889,452.88	0.00	904,302.02	8,599,632.05	
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	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	1,157,866.58	7,696,794.80	186,183,033.41	0.00	0.00	0.00	0.00	93,056,978.46	93,126,054.95	0.00	0.00	186,183,033.41	
MDS Checks Issued	0.00	208,586.38	1,319,218.35	21,899,387.67	0.00	0.00	0.00	0.00	3,877,249.10	18,022,138.57	0.00	0.00	21,899,387.67	
Advice to Debit Account	0.00	949,280.20	6,377,576.45	164,283,645.74	0.00	0.00	0.00	0.00	89,179,729.36	75,103,916.38	0.00	0.00	164,283,645.74	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	
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	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	16,250.97	121,613.91	8,543,707.99	0.00	0.00	0.00	0.00	6,888,293.36	1,655,414.63	0.00	0.00	8,543,707.99	
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	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	876,929.66	15,146,543.24	140,491,790.00	0.00	0.00	0.00	0.00	75,437,215.16	65,054,574.84	0.00	0.00	140,491,790.00	
MDS Checks Issued	0.00	662,461.03	4,280,618.55	27,385,133.18	0.00	0.00	0.00	0.00	138,473.13	27,246,660.05	0.00	0.00	27,385,133.18	
Advice to Debit Account	0.00	214,468.63	10,865,924.69	113,106,656.82	0.00	0.00	0.00	0.00	75,298,742.03	37,807,914.79	0.00	0.00	113,106,656.82	
Notice of Transfer of Allocation (NTA)	0.00	0.00	61,546.35	24,604,715.72	0.00	0.00	0.00	0.00	6,317,341.94	18,287,373.78	0.00	0.00	24,604,715.72	
MDS Checks Issued	0.00	0.00	48,015.00	11,607,466.59	0.00	0.00	0.00	0.00	70,307.14	11,537,159.45	0.00	0.00	11,607,466.59	
Advice to Debit Account	0.00	0.00	13,531.35	12,997,249.13	0.00	0.00	0.00	0.00	6,247,034.80	6,750,214.33	0.00	0.00	12,997,249.13	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	34,656.88	533,427.18	7,954,756.70	0.00	0.00	0.00	0.00	4,641,196.91	3,313,559.79	0.00	0.00	7,954,756.70	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	