TRABAHO
NEGOSYO
KONSYUMER

June 15, 2023

Director Maria Cresencia D. Sunga
Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

Dear Director **Sunga**:

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

We hope you find this submission in order.

Sincerely,

16/4

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Rcd by
[illegible]
6-19-23

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

HRAS-GSD-Records
RECEIVED
JUN 20 2023
By: Kan Time: 8:19

June 15, 2023

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

Dear Director **Antasuda:**

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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 16/6
Director
Finance Service (FS)

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

June 15, 2023

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

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

Dear **Auditor Caramat:**

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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 16/6
Director,
Finance Service (FS)

OFFICE OF THE AUDIT TEAM LEAD
RECEIVED
BY: ruth
TIME: 6-19-23

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc June 15, 2023 14:48

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

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 MAY 2023

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 13														
Notice of Cash Allocation (NCA)	5,291,814.36	1,057,810.17	0.00	0.00	6,349,624.53	0.00	463,910.00	0.00	0.00	463,910.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	710,740.87	0.00	0.00	710,740.87	0.00	463,910.00	0.00	0.00	463,910.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,291,814.36	347,069.30	0.00	0.00	5,638,883.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	462,238.26	1,078,233.08	0.00	0.00	1,540,471.34	0.00	125,009.81	0.00	70,972.68	195,982.49	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,078,233.08	0.00	0.00	1,078,233.08	0.00	125,009.81	0.00	70,972.68	195,982.49	0.00	0.00	0.00	0.00
Advice to Debit Account	462,238.26	0.00	0.00	0.00	462,238.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	523,852.04	34,604.33	0.00	0.00	558,456.37	0.00	2,260.19	0.00	4,017.32	6,277.51	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	247,755,035.62	215,738,674.61	488,219.25	0.00	463,981,929.48	7,109,652.39	32,779,193.65	0.00	62,555,138.90	102,443,984.94	0.00	12,013,760.08	0.00	2,465,924.26
MDS Checks Issued	29,196,450.36	10,042,619.58	0.00	0.00	39,239,069.94	1,901.71	6,113,022.46	0.00	1,274,602.69	7,389,526.86	0.00	722,296.06	0.00	0.00
Advice to Debit Account	218,558,585.26	205,696,055.03	488,219.25	0.00	424,742,859.54	7,107,750.68	26,666,171.19	0.00	61,280,536.21	95,054,458.08	0.00	11,291,464.02	0.00	2,465,924.26
Notice of Transfer of Allocation (NTA)	5,612,718.66	4,042,462.21	0.00	0.00	9,655,180.87	0.00	125,009.81	0.00	70,972.68	195,982.49	0.00	0.00	0.00	0.00
MDS Checks Issued	191,908.29	1,109,136.84	0.00	0.00	1,301,045.13	0.00	125,009.81	0.00	70,972.68	195,982.49	0.00	0.00	0.00	0.00
Advice to Debit Account	5,420,810.37	2,933,325.37	0.00	0.00	8,354,135.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	564,113.78	46,815.00	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)	13,928,993.69	11,415,733.48	0.00	0.00	25,344,727.17	0.00	2,189,948.89	0.00	3,228,785.43	5,418,734.32	0.00	635,803.73	0.00	140,681.24
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:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+1!	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26	REMARKS 28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	463,910.00	6,813,534.53	1,607,052.22	0.00	0.00	1,607,052.22	6,898,866.58	1,521,720.17	0.00	0.00	8,420,586.75	
MDS Checks Issued	0.00	463,910.00	1,174,650.87	577,051.88	0.00	0.00	577,051.88	577,051.88	1,174,650.87	0.00	0.00	1,751,702.75	
Advice to Debit Account	0.00	0.00	5,638,883.66	1,030,000.34	0.00	0.00	1,030,000.34	6,321,814.70	347,069.30	0.00	0.00	6,668,884.00	
Notice of Transfer of Allocation (NTA)	0.00	195,982.49	1,736,453.83	143,456.87	0.00	0.00	143,456.87	605,695.13	1,203,242.89	0.00	70,972.68	1,879,910.70	
MDS Checks Issued	0.00	195,982.49	1,274,215.57	40,271.15	0.00	0.00	40,271.15	40,271.15	1,203,242.89	0.00	70,972.68	1,314,486.72	
Advice to Debit Account	0.00	0.00	462,238.26	103,185.72	0.00	0.00	103,185.72	565,423.98	0.00	0.00	0.00	565,423.98	
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	6,277.51	564,733.88	0.00	0.00	0.00	0.00	523,852.04	36,864.52	0.00	4,017.32	564,733.88	
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)	14,479,684.34	116,923,669.28	580,905,598.76	10,832,977.91	103,903.80	0.00	10,936,881.71	265,697,665.92	260,635,532.14	488,219.25	65,021,063.16	591,842,480.47	
MDS Checks Issued	722,296.06	8,111,822.92	47,350,892.86	2,081,421.65	6,450.00	0.00	2,087,871.65	31,279,773.72	16,884,388.10	0.00	1,274,602.69	49,438,764.51	
Advice to Debit Account	13,757,388.28	108,811,846.36	533,554,705.90	8,751,556.26	97,453.80	0.00	8,849,010.06	234,417,892.20	243,751,144.04	488,219.25	63,746,460.47	542,403,715.96	
Notice of Transfer of Allocation (NTA)	0.00	195,982.49	9,851,163.36	422,199.71	0.00	0.00	422,199.71	6,034,918.37	4,167,472.02	0.00	70,972.68	10,273,363.07	
MDS Checks Issued	0.00	195,982.49	1,497,027.62	48,171.15	0.00	0.00	48,171.15	240,079.44	1,234,146.65	0.00	70,972.68	1,545,198.77	
Advice to Debit Account	0.00	0.00	8,354,135.74	374,028.56	0.00	0.00	374,028.56	5,794,838.93	2,933,325.37	0.00	0.00	8,728,164.30	
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)	776,484.97	6,195,219.29	31,539,946.46	935,028.17	127,729.39	281,587.54	1,344,345.10	14,864,021.86	14,369,215.49	0.00	3,651,054.21	32,884,291.56	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

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 MAY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
HEAD OFFICE														
Notice of Cash Allocation (NCA)	103,587,435.36	138,657,686.46	488,219.25	0.00	242,733,341.07	1,661,762.86	20,170,165.92	0.00	54,856,450.90	76,688,379.68	0.00	2,917,690.40	0.00	645,085.72
MDS Checks Issued	13,099,253.16	174,717.81	0.00	0.00	13,273,970.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	90,488,182.20	138,482,968.65	488,219.25	0.00	229,459,370.10	1,661,762.86	20,170,165.92	0.00	54,856,450.90	76,688,379.68	0.00	2,917,690.40	0.00	645,085.72
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)	7,233,993.96	10,576,484.69	0.00	0.00	17,810,478.65	0.00	2,020,859.06	0.00	3,129,165.70	5,150,024.76	0.00	179,711.58	0.00	36,514.28
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)	7,670,657.06	3,039,192.82	0.00	0.00	10,709,849.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,132,017.88	0.00	0.00	1,132,017.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,670,657.06	1,907,174.94	0.00	0.00	9,577,832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	715,904.19	99,695.42	0.00	0.00	815,599.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	30,903.76	0.00	0.00	30,903.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	715,904.19	68,791.66	0.00	0.00	784,695.85	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)	446,477.64	61,597.92	0.00	0.00	508,075.56	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)	7,544,927.06	5,091,540.31	0.00	0.00	12,636,467.37	0.00	36,855.82	0.00	0.00	36,855.82	0.00	0.00	0.00	0.00
MDS Checks Issued	6,741,379.47	2,834,166.54	0.00	0.00	9,575,546.01	0.00	17,927.25	0.00	0.00	17,927.25	0.00	0.00	0.00	0.00
Advice to Debit Account	803,547.59	2,257,373.77	0.00	0.00	3,060,921.36	0.00	18,928.57	0.00	0.00	18,928.57	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)	357,938.60	162,560.49	0.00	0.00	520,499.09	0.00	1,071.43	0.00	0.00	1,071.43	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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 MAY 2023

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	3,562,776.12	80,251,155.80	322,984,496.87	0.00	18,906.41	0.00	18,906.41	105,249,198.22	161,764,449.19	488,219.25	55,501,536.62	323,003,403.28	
MDS Checks Issued	0.00	0.00	13,273,970.97	0.00	0.00	0.00	0.00	13,099,253.16	174,717.81	0.00	0.00	13,273,970.97	
Advice to Debit Account	3,562,776.12	80,251,155.80	309,710,525.90	0.00	18,906.41	0.00	18,906.41	92,149,945.06	161,589,731.38	488,219.25	55,501,536.62	309,729,432.31	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	216,225.86	5,366,250.62	23,176,729.27	0.00	0.00	0.00	0.00	7,233,993.96	12,777,055.33	0.00	3,165,679.98	23,176,729.27	
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.)	0.00	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	0.00	10,709,849.88	898,458.90	0.00	0.00	898,458.90	8,569,115.96	3,039,192.82	0.00	0.00	11,608,308.78	
MDS Checks Issued	0.00	0.00	1,132,017.88	227,960.70	0.00	0.00	227,960.70	227,960.70	1,132,017.88	0.00	0.00	1,359,978.58	
Advice to Debit Account	0.00	0.00	9,577,832.00	670,498.20	0.00	0.00	670,498.20	8,341,155.26	1,907,174.94	0.00	0.00	10,248,330.20	
Notice of Transfer of Allocation (NTA)	0.00	0.00	815,599.61	34,711.03	0.00	0.00	34,711.03	750,615.22	99,695.42	0.00	0.00	850,310.64	
MDS Checks Issued	0.00	0.00	30,903.76	7,900.00	0.00	0.00	7,900.00	7,900.00	30,903.76	0.00	0.00	38,803.76	
Advice to Debit Account	0.00	0.00	784,695.85	26,811.03	0.00	0.00	26,811.03	742,715.22	68,791.66	0.00	0.00	811,506.88	
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	508,075.56	0.00	0.00	0.00	0.00	446,477.64	61,597.92	0.00	0.00	508,075.56	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1													
Notice of Cash Allocation (NCA)	0.00	36,855.82	12,673,323.19	1,494,401.45	0.00	0.00	1,494,401.45	9,039,328.51	5,128,396.13	0.00	0.00	14,167,724.64	
MDS Checks Issued	0.00	17,927.25	9,593,473.26	247,555.57	0.00	0.00	247,555.57	6,988,935.04	2,852,093.79	0.00	0.00	9,841,028.83	
Advice to Debit Account	0.00	18,928.57	3,079,849.93	1,246,845.88	0.00	0.00	1,246,845.88	2,050,393.47	2,276,302.34	0.00	0.00	4,326,695.81	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	1,071.43	521,570.52	0.00	0.00	0.00	0.00	357,938.60	163,631.92	0.00	0.00	521,570.52	
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 MAY 2023

DTI-REGION 2

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)	10,507,805.79	4,906,299.04	0.00	0.00	15,414,104.83	0.00	1,014,258.94	0.00	0.00	1,014,258.94	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,010.00	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,507,805.79	4,904,289.04	0.00	0.00	15,412,094.83	0.00	1,014,258.94	0.00	0.00	1,014,258.94	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	700,713.42	76,574.01	0.00	0.00	777,287.43	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	700,713.42	76,574.01	0.00	0.00	777,287.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	486,269.99	0.00	0.00	0.00	486,269.99	0.00	58,664.13	0.00	0.00	58,664.13	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

DTI-REGION 3

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
Notice of Cash Allocation (NCA)	14,099,981.65	8,960,234.74	0.00	0.00	23,060,216.39	1,901.71	153,481.01	0.00	495,718.94	651,101.66	0.00	1,076,375.27	0.00	0.00
MDS Checks Issued	2,617,038.29	735,255.01	0.00	0.00	3,352,293.30	1,901.71	17,800.00	0.00	0.00	19,701.71	0.00	346,500.00	0.00	0.00
Advice to Debit Account	11,482,943.36	8,224,979.73	0.00	0.00	19,707,923.09	0.00	135,681.01	0.00	495,718.94	631,399.95	0.00	729,875.27	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)	674,264.42	31,914.93	0.00	0.00	706,179.35	0.00	2,200.00	0.00	28,059.56	30,259.56	0.00	23,100.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

DTI REGION 4A

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
Notice of Cash Allocation (NCA)	11,991,700.43	6,029,155.85	0.00	0.00	18,020,856.28	5,445,200.69	2,770,720.92	0.00	6,009,711.91	14,225,633.52	0.00	323,200.00	0.00	0.00
MDS Checks Issued	0.00	961,860.82	0.00	0.00	961,860.82	0.00	321,816.41	0.00	81,345.54	403,161.95	0.00	0.00	0.00	0.00
Advice to Debit Account	11,991,700.43	5,067,295.03	0.00	0.00	17,058,995.46	5,445,200.69	2,448,904.51	0.00	5,928,366.37	13,822,471.57	0.00	323,200.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL			
1	Sub-Total 6=(12+13+14+1!	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26	REMARKS 28
DTI-REGION 2													
Notice of Cash Allocation (NCA)	0.00	1,014,258.94	16,428,363.77	0.00	0.00	0.00	0.00	10,507,805.79	5,920,557.98	0.00	0.00	16,428,363.77	
MDS Checks Issued	0.00	0.00	2,010.00	0.00	0.00	0.00	0.00	0.00	2,010.00	0.00	0.00	2,010.00	
Advice to Debit Account	0.00	1,014,258.94	16,426,353.77	0.00	0.00	0.00	0.00	10,507,805.79	5,918,547.98	0.00	0.00	16,426,353.77	
Notice of Transfer of Allocation (NTA)	0.00	0.00	777,287.43	0.00	0.00	0.00	0.00	700,713.42	76,574.01	0.00	0.00	777,287.43	
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	777,287.43	0.00	0.00	0.00	0.00	700,713.42	76,574.01	0.00	0.00	777,287.43	
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	58,664.13	544,934.12	0.00	0.00	0.00	0.00	486,269.99	58,664.13	0.00	0.00	544,934.12	
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)	1,076,375.27	1,727,476.93	24,787,693.32	933,874.08	0.00	0.00	933,874.08	15,035,757.44	10,190,091.02	0.00	495,718.94	25,721,567.40	
MDS Checks Issued	346,500.00	366,201.71	3,718,495.01	933,874.08	0.00	0.00	933,874.08	3,552,814.08	1,099,555.01	0.00	0.00	4,652,369.09	
Advice to Debit Account	729,875.27	1,361,275.22	21,069,198.31	0.00	0.00	0.00	0.00	11,482,943.36	9,090,536.01	0.00	495,718.94	21,069,198.31	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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)	23,100.00	53,359.56	759,538.91	0.00	0.00	0.00	0.00	674,264.42	57,214.93	0.00	28,059.56	759,538.91	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A													
Notice of Cash Allocation (NCA)	323,200.00	14,548,833.52	32,569,689.80	1,353,220.26	48,861.43	0.00	1,402,081.69	18,790,121.38	9,171,938.20	0.00	6,009,711.91	33,971,771.49	
MDS Checks Issued	0.00	403,161.95	1,365,022.77	86,680.82	6,450.00	0.00	93,130.82	86,680.82	1,290,127.23	0.00	81,345.54	1,458,153.59	
Advice to Debit Account	323,200.00	14,145,671.57	31,204,667.03	1,266,539.44	42,411.43	0.00	1,308,950.87	18,703,440.56	7,881,810.97	0.00	5,928,366.37	32,513,617.90	
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	558,976.93	85,875.69	281,587.54	926,440.16	558,976.93	85,875.69	0.00	281,587.54	926,440.16	
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 MAY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	8,742,398.24	4,327,708.67	0.00	0.00	13,070,106.91	0.00	0.00	0.00	0.00	0.00	0.00	163,667.00	0.00	0.00
MDS Checks Issued	1,689,444.19	177,613.11	0.00	0.00	1,867,057.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,052,954.05	4,150,095.56	0.00	0.00	11,203,049.61	0.00	0.00	0.00	0.00	0.00	0.00	163,667.00	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)	360,427.40	39,098.70	0.00	0.00	399,526.10	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 5														
Notice of Cash Allocation (NCA)	8,917,388.25	6,952,650.55	0.00	0.00	15,870,038.80	787.13	4,103,748.98	0.00	0.00	4,104,536.11	0.00	15,190.06	0.00	0.00
MDS Checks Issued	2,768.60	1,769,933.60	0.00	0.00	1,772,702.20	0.00	3,942,173.41	0.00	0.00	3,942,173.41	0.00	13,190.06	0.00	0.00
Advice to Debit Account	8,914,619.65	5,182,716.95	0.00	0.00	14,097,336.60	787.13	161,575.57	0.00	0.00	162,362.70	0.00	2,000.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	461,858.19	179,226.38	0.00	0.00	641,084.57	0.00	0.00	0.00	0.00	0.00	0.00	3,250.44	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 6														
Notice of Cash Allocation (NCA)	9,328,489.77	6,719,691.93	0.00	0.00	16,048,181.70	0.00	235,457.67	0.00	0.00	235,457.67	0.00	0.00	0.00	0.00
MDS Checks Issued	1,377,864.67	25,043.02	0.00	0.00	1,402,907.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,950,625.10	6,694,648.91	0.00	0.00	14,645,274.01	0.00	235,457.67	0.00	0.00	235,457.67	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,041,895.24	241,004.00	0.00	0.00	1,282,899.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	168,857.94	0.00	0.00	0.00	168,857.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	873,037.30	241,004.00	0.00	0.00	1,114,041.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	163,667.00	163,667.00	13,233,773.91	0.00	0.00	0.00	0.00	8,742,398.24	4,491,375.67	0.00	0.00	13,233,773.91	
MDS Checks Issued	0.00	0.00	1,867,057.30	0.00	0.00	0.00	0.00	1,689,444.19	177,613.11	0.00	0.00	1,867,057.30	
Advice to Debit Account	163,667.00	163,667.00	11,366,716.61	0.00	0.00	0.00	0.00	7,052,954.05	4,313,762.56	0.00	0.00	11,366,716.61	
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	399,526.10	0.00	0.00	0.00	0.00	360,427.40	39,098.70	0.00	0.00	399,526.10	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	15,190.06	4,119,726.17	19,989,764.97	2,397,009.54	0.00	0.00	2,397,009.54	11,315,184.92	11,071,589.59	0.00	0.00	22,386,774.51	
MDS Checks Issued	13,190.06	3,955,363.47	5,728,065.67	8,298.60	0.00	0.00	8,298.60	11,067.20	5,725,297.07	0.00	0.00	5,736,364.27	
Advice to Debit Account	2,000.00	164,362.70	14,261,699.30	2,388,710.94	0.00	0.00	2,388,710.94	11,304,117.72	5,346,292.52	0.00	0.00	16,650,410.24	
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)	3,250.44	3,250.44	644,335.01	0.00	0.00	0.00	0.00	461,858.19	182,476.82	0.00	0.00	644,335.01	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	235,457.67	16,283,639.37	0.00	0.00	0.00	0.00	9,328,489.77	6,955,149.60	0.00	0.00	16,283,639.37	
MDS Checks Issued	0.00	0.00	1,402,907.69	0.00	0.00	0.00	0.00	1,377,864.67	25,043.02	0.00	0.00	1,402,907.69	
Advice to Debit Account	0.00	235,457.67	14,880,731.68	0.00	0.00	0.00	0.00	7,950,625.10	6,930,106.58	0.00	0.00	14,880,731.68	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,282,899.24	0.00	0.00	0.00	0.00	1,041,895.24	241,004.00	0.00	0.00	1,282,899.24	
MDS Checks Issued	0.00	0.00	168,857.94	0.00	0.00	0.00	0.00	168,857.94	0.00	0.00	0.00	168,857.94	
Advice to Debit Account	0.00	0.00	1,114,041.30	0.00	0.00	0.00	0.00	873,037.30	241,004.00	0.00	0.00	1,114,041.30	
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	376,051.24	40,617.25	0.00	416,668.49	376,051.24	40,617.25	0.00	0.00	416,668.49	
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 MAY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 7														
Notice of Cash Allocation (NCA)	8,376,071.47	4,614,308.09	0.00	0.00	12,990,379.56	0.00	0.00	0.00	0.00	0.00	0.00	6,624,575.19	0.00	1,820,838.54
MDS Checks Issued	806,764.84	48,014.17	0.00	0.00	854,779.01	0.00	0.00	0.00	0.00	0.00	0.00	186,690.00	0.00	0.00
Advice to Debit Account	7,569,306.63	4,566,293.92	0.00	0.00	12,135,600.55	0.00	0.00	0.00	0.00	0.00	0.00	6,437,885.19	0.00	1,820,838.54
Notice of Transfer of Allocation (NTA)	688,438.71	518,406.00	0.00	0.00	1,206,844.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	23,050.35	0.00	0.00	0.00	23,050.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	665,388.36	518,406.00	0.00	0.00	1,183,794.36	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)	469,041.41	61,003.54	0.00	0.00	530,044.95	0.00	0.00	0.00	0.00	0.00	0.00	407,522.80	0.00	104,166.96
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	6,627,103.11	6,442,094.10	0.00	0.00	13,069,197.21	0.00	0.00	0.00	0.00	0.00	0.00	217,240.20	0.00	0.00
MDS Checks Issued	0.00	352,378.00	0.00	0.00	352,378.00	0.00	0.00	0.00	0.00	0.00	0.00	22,737.24	0.00	0.00
Advice to Debit Account	6,627,103.11	6,089,716.10	0.00	0.00	12,716,819.21	0.00	0.00	0.00	0.00	0.00	0.00	194,502.96	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,038,218.96	197,475.00	0.00	0.00	1,235,693.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,038,218.96	197,475.00	0.00	0.00	1,235,693.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	564,113.78	46,815.00	0.00	0.00	610,928.78	0.00	0.00	0.00	0.00	0.00	0.00	8,213.77	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	13,419,243.78	3,760,591.59	0.00	0.00	17,179,835.37	0.00	1,657,733.37	0.00	1,193,257.15	2,850,990.52	0.00	153,208.66	0.00	0.00
MDS Checks Issued	2,618,229.62	105,889.08	0.00	0.00	2,724,118.70	0.00	1,349,395.39	0.00	1,193,257.15	2,542,652.54	0.00	61,245.16	0.00	0.00
Advice to Debit Account	10,801,014.16	3,654,702.51	0.00	0.00	14,455,716.67	0.00	308,337.98	0.00	0.00	308,337.98	0.00	91,963.50	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)	476,274.12	28,687.45	0.00	0.00	504,961.57	0.00	78,774.03	0.00	67,542.85	146,316.88	0.00	3,707.64	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 MAY 2023

PARTICULARS 1	Sub-Total 6=(12+13+14+1!	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	TRUST LIABILITIES PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	GRAND TOTAL PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26	REMARKS 28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	8,445,413.73	8,445,413.73	21,435,793.29	0.00	0.00	0.00	0.00	8,376,071.47	11,238,883.28	0.00	1,820,838.54	21,435,793.29	
MDS Checks Issued	186,690.00	186,690.00	1,041,469.01	0.00	0.00	0.00	0.00	806,764.84	234,704.17	0.00	0.00	1,041,469.01	
Advice to Debit Account	8,258,723.73	8,258,723.73	20,394,324.28	0.00	0.00	0.00	0.00	7,569,306.63	11,004,179.11	0.00	1,820,838.54	20,394,324.28	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,206,844.71	0.00	0.00	0.00	0.00	688,438.71	518,406.00	0.00	0.00	1,206,844.71	
MDS Checks Issued	0.00	0.00	23,050.35	0.00	0.00	0.00	0.00	23,050.35	0.00	0.00	0.00	23,050.35	
Advice to Debit Account	0.00	0.00	1,183,794.36	0.00	0.00	0.00	0.00	665,388.36	518,406.00	0.00	0.00	1,183,794.36	
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)	511,689.76	511,689.76	1,041,734.71	0.00	0	0.00	0.00	469,041.41	468,526.34	0.00	104,166.96	1,041,734.71	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8													
Notice of Cash Allocation (NCA)	217,240.20	217,240.20	13,286,437.41	2,148,961.46	36,135.96	0.00	2,185,097.42	8,776,064.57	6,695,470.26	0.00	0.00	15,471,534.83	
MDS Checks Issued	22,737.24	22,737.24	375,115.24	0.00	0.00	0.00	0.00	0.00	375,115.24	0.00	0.00	375,115.24	
Advice to Debit Account	194,502.96	194,502.96	12,911,322.17	2,148,961.46	36,135.96	0.00	2,185,097.42	8,776,064.57	6,320,355.02	0.00	0.00	15,096,419.59	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,235,693.96	244,031.81	0.00	0.00	244,031.81	1,282,250.77	197,475.00	0.00	0.00	1,479,725.77	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	1,235,693.96	244,031.81	0.00	0.00	244,031.81	1,282,250.77	197,475.00	0.00	0.00	1,479,725.77	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	8,213.77	8,213.77	619,142.55	0.00	1,236.45	0.00	1,236.45	564,113.78	56,265.22	0.00	0.00	620,379.00	
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)	153,208.66	3,004,199.18	20,184,034.55	0.00	0.00	0.00	0.00	13,419,243.78	5,571,533.62	0.00	1,193,257.15	20,184,034.55	
MDS Checks Issued	61,245.16	2,603,897.70	5,328,016.40	0.00	0.00	0.00	0.00	2,618,229.62	1,516,529.63	0.00	1,193,257.15	5,328,016.40	
Advice to Debit Account	91,963.50	400,301.48	14,856,018.15	0.00	0.00	0.00	0.00	10,801,014.16	4,055,003.99	0.00	0.00	14,856,018.15	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,707.64	150,024.52	654,986.09	0.00	0.00	0.00	0.00	476,274.12	111,169.12	0.00	67,542.85	654,986.09	
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.)	0.00	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 MAY 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 10														
Notice of Cash Allocation (NCA)	10,525,843.92	5,014,881.52	0.00	0.00	15,540,725.44	0.00	57,818.85	0.00	0.00	57,818.85	0.00	43,087.50	0.00	0.00
MDS Checks Issued	56,984.28	380,016.74	0.00	0.00	437,001.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,468,859.64	4,634,864.78	0.00	0.00	15,103,724.42	0.00	57,818.85	0.00	0.00	57,818.85	0.00	43,087.50	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)	513,176.53	45,096.33	0.00	0.00	558,272.86	0.00	2,933.15	0.00	0.00	2,933.15	0.00	2,872.50	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 11														
Notice of Cash Allocation (NCA)	11,476,371.22	6,215,102.02	0.00	0.00	17,691,473.24	0.00	0.00	0.00	0.00	0.00	0.00	335,150.80	0.00	0.00
MDS Checks Issued	186,723.24	616,453.38	0.00	0.00	803,176.62	0.00	0.00	0.00	0.00	0.00	0.00	91,933.60	0.00	0.00
Advice to Debit Account	11,289,647.98	5,598,648.64	0.00	0.00	16,888,296.62	0.00	0.00	0.00	0.00	0.00	0.00	243,217.20	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)	796,247.39	111,115.87	0.00	0.00	907,363.26	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 12														
Notice of Cash Allocation (NCA)	9,647,804.15	3,949,726.75	0.00	0.00	13,597,530.90	0.00	2,115,042.17	0.00	0.00	2,115,042.17	0.00	144,375.00	0.00	0.00
MDS Checks Issued	0.00	16,509.55	0.00	0.00	16,509.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,647,804.15	3,933,217.20	0.00	0.00	13,581,021.35	0.00	2,115,042.17	0.00	0.00	2,115,042.17	0.00	144,375.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	965,309.88	1,831,074.70	0.00	0.00	2,796,384.58	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	965,309.88	1,831,074.70	0.00	0.00	2,796,384.58	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)	565,058.22	37,527.85	0.00	0.00	602,586.07	0.00	23,186.90	0.00	0.00	23,186.90	0.00	7,425.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+1!	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26	REMARKS 28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	43,087.50	100,906.35	15,641,631.79	0.00	0.00	0.00	0.00	10,525,843.92	5,115,787.87	0.00	0.00	15,641,631.79	
MDS Checks Issued	0.00	0.00	437,001.02	0.00	0.00	0.00	0.00	56,984.28	380,016.74	0.00	0.00	437,001.02	
Advice to Debit Account	43,087.50	100,906.35	15,204,630.77	0.00	0.00	0.00	0.00	10,468,859.64	4,735,771.13	0.00	0.00	15,204,630.77	
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)	2,872.50	5,805.65	564,078.51	0.00	0.00	0.00	0.00	513,176.53	50,901.98	0.00	0.00	564,078.51	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	335,150.80	335,150.80	18,026,624.04	0.00	0.00	0.00	0.00	11,476,371.22	6,550,252.82	0.00	0.00	18,026,624.04	
MDS Checks Issued	91,933.60	91,933.60	895,110.22	0.00	0.00	0.00	0.00	186,723.24	708,386.98	0.00	0.00	895,110.22	
Advice to Debit Account	243,217.20	243,217.20	17,131,513.82	0.00	0.00	0.00	0.00	11,289,647.98	5,841,865.84	0.00	0.00	17,131,513.82	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	907,363.26	0.00	0.00	0.00	0.00	796,247.39	111,115.87	0.00	0.00	907,363.26	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	144,375.00	2,259,417.17	15,856,948.07	0.00	0.00	0.00	0.00	9,647,804.15	6,209,143.92	0.00	0.00	15,856,948.07	
MDS Checks Issued	0.00	0.00	16,509.55	0.00	0.00	0.00	0.00	0.00	16,509.55	0.00	0.00	16,509.55	
Advice to Debit Account	144,375.00	2,259,417.17	15,840,438.52	0.00	0.00	0.00	0.00	9,647,804.15	6,192,634.37	0.00	0.00	15,840,438.52	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,796,384.58	0.00	0.00	0.00	0.00	965,309.88	1,831,074.70	0.00	0.00	2,796,384.58	
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	2,796,384.58	0.00	0.00	0.00	0.00	965,309.88	1,831,074.70	0.00	0.00	2,796,384.58	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	7,425.00	30,611.90	633,197.97	0.00	0.00	0.00	0.00	565,058.22	68,139.75	0.00	0.00	633,197.97	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	