

December 19, 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 **NOVEMBER 2023**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS) 

Hand by
Lorelee
12/21
8:22A

December 19, 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 **NOVEMBER 2023**.

We hope you find this submission in order.

Sincerely,

Maria Asuncion H. Cruzada 20/12
MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

December 19, 2023

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

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

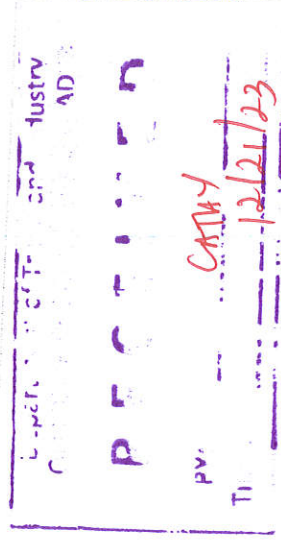
Dear **Auditor Caramat**:

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 **NOVEMBER 2023**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA ^{20/12}
Director,
Finance Service (FS)



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DTI HO-COA.docx December 19, 2023 18:03
FINANCE SERVICE Desktop/TRANSMITTAL/2022/Transmittal to

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

FAR 4

PARTICULARS						CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	PRIOR YEAR'S ACCOUNTS PAYABLE					Sub-Total 11=(7+8+9+10)	PS 12	CURRENT YEAR'S ACCOUNTS PAYABLE					Sub-Total 11=(7+8+9+10)	PS 12
DTI-REGION 13							MOOE 8	FinEx 9	CO 10					MOOE 13	FinEx 14	CO 15				
Notice of Cash Allocation (NCA)	8,099,819.30	1,051,576.67	0.00	0.00	9,151,395.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,750.00	0.00	0.00		12,750.00	0.00	0.00
MDS Checks Issued	1,207,956.73	891,905.25	0.00	0.00	2,099,861.98	0.00	0.00	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	6,891,862.57	159,671.42	0.00	0.00	7,051,533.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	271,692.65	547,972.26	0.00	0.00	819,664.91	0.00	0.00	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	28,118.14	238,635.50	0.00	0.00	266,753.64	0.00	0.00	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	243,574.51	309,336.76	0.00	0.00	552,911.27	0.00	0.00	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	0.00	0.00	0.00		0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	507,821.74	45,851.28	0.00	0.00	553,673.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00							0.00	0.00	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
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0	0.00	0	0	0	0	0		0	0	0

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	247,901,749.52	149,769,910.98	254,069.24	0.00	397,925,729.74	-10,889,538.96	-12,962,371.23	0.00	12,374,585.90	-11,477,324.29	3,710,396.79	13,555,811.91	0.00	1,249,247.35
MDS Checks Issued	19,988,091.30	25,719,222.20	0.00	0.00	45,707,313.50	128,136.28	1,121,435.34	0.00	9,047,332.67	10,296,904.29	357,410.10	225,134.34	0.00	0.00
Advice to Debit Account	227,913,658.22	124,050,688.78	254,069.24	0.00	352,218,416.24	-11,017,675.24	-14,083,806.57	0.00	3,327,253.23	-21,774,228.58	3,352,986.69	13,330,677.57	0.00	0.00
Notice of Transfer of Allocation (NTA)	4,706,175.81	5,667,398.32	0.00	0.00	10,373,574.13	0.00	0.00	0.00	0.00	0.00	138,529.49	0.00	0.00	0.00
MDS Checks Issued	205,455.29	1,893,416.68	0.00	0.00	2,098,871.97	0.00	0.00	0.00	0.00	0.00	138,529.49	0.00	0.00	0.00
Advice to Debit Account	4,500,720.52	3,773,981.64	0.00	0.00	8,274,702.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	593,109.47	76,044.80	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)	14,464,078.85	4,099,494.22	0.00	0.00	18,563,573.07	18,176.06	58,627.99	0.00	652,149.97	728,954.02	0.00	943,655.44	0.00	70,794.65
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

JELISON J. ESTRADA
 Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
 Director, FS

PARTICULARS			TRUST LIABILITIES							GRAND TOTAL			
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	12,750.00	12,750.00	9,164,145.97	78,121.83	0.00	0.00	78,121.83	8,177,941.13	1,064,326.67	0.00	0.00	9,242,267.80	
MDS Checks Issued	12,750.00	12,750.00	2,112,611.98	70,533.29	0.00	0.00	70,533.29	1,278,490.02	904,655.25	0.00	0.00	2,183,145.27	
Advice to Debit Account	0.00	0.00	7,051,533.99	7,588.54	0.00	0.00	7,588.54	6,899,451.11	159,671.42	0.00	0.00	7,059,122.53	
Notice of Transfer of Allocation (NTA)	0.00	0.00	819,664.91	289.26	0.00	0.00	289.26	271,981.91	547,972.26	0.00	0.00	819,954.17	
MDS Checks Issued	0.00	0.00	266,753.64	289.26	0.00	0.00	289.26	28,407.40	238,635.50	0.00	0.00	267,042.90	
Advice to Debit Account	0.00	0.00	552,911.27	0.00	0.00	0.00	0.00	243,574.51	309,336.76	0.00	0.00	552,911.27	
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	553,673.02	0.00	0.00	0.00	0.00	507,821.74	45,851.28	0.00	0.00	553,673.02	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	18,502,706.05	7,025,381.76	404,951,111.50	6,502,565.41	62,442.56	0.00	6,565,007.97	247,225,172.76	150,413,044.22	254,069.24	13,623,833.25	411,516,119.47	
MDS Checks Issued	582,544.44	10,879,448.73	56,586,762.23	3,430,292.73	37,061.51	0.00	3,467,354.24	23,903,930.41	27,102,853.39	0.00	9,047,332.67	60,054,116.47	
Advice to Debit Account	17,920,161.61	-3,854,066.97	348,364,349.27	3,072,272.68	25,381.05	0.00	3,097,653.73	223,321,242.35	123,310,190.83	254,069.24	4,576,500.58	351,462,003.00	
Notice of Transfer of Allocation (NTA)	138,529.49	138,529.49	10,512,103.62	292,482.06	0.00	0.00	292,482.06	5,137,187.36	5,667,398.32	0.00	0.00	10,804,585.68	
MDS Checks Issued	138,529.49	138,529.49	2,237,401.46	289.26	0.00	0.00	289.26	344,274.04	1,893,416.68	0.00	0.00	2,237,690.72	
Advice to Debit Account	0.00	0.00	8,274,702.16	292,192.80	0.00	0.00	292,192.80	4,792,913.32	3,773,981.64	0.00	0.00	8,566,894.96	
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)	1,014,450.09	1,743,404.11	20,306,977.18	1,062,676.84	82,378.33	0.00	1,145,055.17	15,544,931.75	5,184,155.98	0.00	722,944.62	21,452,032.35	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

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

FAR 4

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					
							MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15		
HEAD OFFICE																
Notice of Cash Allocation (NCA)	116,217,317.82	60,036,184.38	254,069.24	0.00	176,507,571.44	-10,947,598.88	-14,630,444.17	0.00	0.00	-25,578,043.05	0.00	12,873,459.31	0.00	1,249,247.35		
MDS Checks Issued	13,431,004.95	-440,283.39	0.00	0.00	12,990,721.56	76,076.36	542,477.96	0.00	0.00	618,554.32	0.00	0.00	0.00	0.00		
Advice to Debit Account	102,786,312.87	60,476,467.77	254,069.24	0.00	163,516,849.88	-11,023,675.24	-15,172,922.13	0.00	0.00	-26,196,597.37	0.00	12,873,459.31	0.00	1,249,247.35		
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	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	7,878,684.28	2,399,212.61	0.00	0.00	10,277,896.89	18,176.06	31,200.00	0.00	0.00	49,376.06	0.00	930,534.21	0.00	70,794.65		
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)	8,458,432.51	8,906,204.08	0.00	0.00	17,364,636.59	0.00	0.00	0.00	0.00	0.00	3,710,396.79	0.00	0.00	0.00		
MDS Checks Issued	24,707.64	4,540,486.84	0.00	0.00	4,565,194.48	0.00	0.00	0.00	0.00	0.00	357,410.10	0.00	0.00	0.00		
Advice to Debit Account	8,433,724.87	4,365,717.24	0.00	0.00	12,799,442.11	0.00	0.00	0.00	0.00	0.00	3,352,986.69	0.00	0.00	0.00		
Notice of Transfer of Allocation (NTA)	817,085.46	309,585.98	0.00	0.00	1,126,671.44	0.00	0.00	0.00	0.00	0.00	138,529.49	0.00	0.00	0.00		
MDS Checks Issued	0.00	84,950.98	0.00	0.00	84,950.98	0.00	0.00	0.00	0.00	0.00	138,529.49	0.00	0.00	0.00		
Advice to Debit Account	817,085.46	224,635.00	0.00	0.00	1,041,720.46	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	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	546,433.34	147,989.47	0.00	0.00	694,422.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)					0.00					0.00	0.00	0.00	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)	0.00	0.00	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		
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	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)					0.00	0.00	0.00	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		
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 DISBURSEMENT
For the month of NOVEMBER 2023

FAR 4

PARTICULARS

TRUST LIABILITIES

GRAND TOTAL

1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	14,122,706.66	-11,455,336.39	165,052,235.05	0.00	0.00	0.00	0.00	105,269,718.94	58,279,199.52	254,069.24	1,249,247.35	165,052,235.05	
MDS Checks Issued	0.00	618,554.32	13,609,275.88	0.00	0.00	0.00	0.00	13,507,081.31	102,194.57	0.00	0.00	13,609,275.88	
Advice to Debit Account	14,122,706.66	-12,073,890.71	151,442,959.17	0.00	0.00	0.00	0.00	91,762,637.63	58,177,004.95	254,069.24	1,249,247.35	151,442,959.17	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,001,328.86	1,050,704.92	11,328,601.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	7,896,860.34	3,360,946.82	0.00	70,794.65	11,328,601.81	
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	
							0.00	0.00	0.00	0.00	0.00	0.00	

DTI-CAR

Notice of Cash Allocation (NCA)	3,710,396.79	3,710,396.79	21,075,033.38	0.00	0.00	0.00	0.00	12,168,829.30	8,906,204.08	0.00	0.00	21,075,033.38	
MDS Checks Issued	357,410.10	357,410.10	4,922,604.58	0.00	0.00	0.00	0.00	382,117.74	4,540,486.84	0.00	0.00	4,922,604.58	
Advice to Debit Account	3,352,986.69	3,352,986.69	16,152,428.80	0.00	0.00	0.00	0.00	11,786,711.56	4,365,717.24	0.00	0.00	16,152,428.80	
Notice of Transfer of Allocation (NTA)	138,529.49	138,529.49	1,265,200.93	0.00	0.00	0.00	0.00	955,614.95	309,585.98	0.00	0.00	1,265,200.93	
MDS Checks Issued	138,529.49	138,529.49	223,480.47	0.00	0.00	0.00	0.00	138,529.49	84,950.98	0.00	0.00	223,480.47	
Advice to Debit Account	0.00	0.00	1,041,720.46	0.00	0.00	0.00	0.00	817,085.46	224,635.00	0.00	0.00	1,041,720.46	
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	694,422.81	0.00	0.00	0.00	0.00	546,433.34	147,989.47	0.00	0.00	694,422.81	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
							0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 1

Notice of Cash Allocation (NCA)	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	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	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	
							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 NOVEMBER 2023

FAR 4

PARTICULARS						CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	PRIOR YEAR'S ACCOUNTS PAYABLE				PS 12	CURRENT YEAR'S ACCOUNTS PAYABLE								
							MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)		MOOE 13	FinEx 14	CO 15						
DTI-REGION 2																				
Notice of Cash Allocation (NCA)	8,824,108.66	4,415,466.73	0.00	0.00	13,239,575.39	6,000.00	0.00	0.00	415,182.86	421,182.86	0.00	5,995.00	0.00	0.00						
MDS Checks Issued	3,521.26	54,626.33	0.00	0.00	58,147.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	8,820,587.40	4,360,840.40	0.00	0.00	13,181,427.80	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Notice of Transfer of Allocation (NTA)	761,409.38	2,809,043.69	0.00	0.00	3,570,453.07	0.00	0.00	0.00	415,182.86	421,182.86	0.00	5,995.00	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	761,409.38	2,809,043.69	0.00	0.00	3,570,453.07	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	0.00	0.00	0.00	0.00	0.00	0.00						
Tax Remittance Advices Issued (TRA)	537,013.16	46,965.91	0.00	0.00	583,979.07	0.00	0.00	0.00		0.00										
Cash Disbursement Ceiling (CDC)					0.00				27,857.14	27,857.14	0.00	0.00	0.00	0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00										
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0						
DTI-REGION 3																				
Notice of Cash Allocation (NCA)	12,819,193.88	9,495,187.62	0.00	0.00	22,314,381.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	1,201,404.94	3,861,523.32	0.00	0.00	5,062,928.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	11,617,788.94	5,633,664.30	0.00	0.00	17,251,453.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund (NCA issued to BTr)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Tax Remittance Advices Issued (TRA)	672,578.27	300,468.37	0.00	0.00	973,046.64	0.00	0.00	0.00	0.00	0.00										
Cash Disbursement Ceiling (CDC)					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										
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0						
DTI REGION 4A																				
Notice of Cash Allocation (NCA)	11,344,780.37	5,453,187.42	0.00	0.00	16,797,967.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	0.00	199,749.24	0.00	0.00	199,749.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	11,344,780.37	5,253,438.18	0.00	0.00	16,598,218.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
Working Fund (NCA issued to BTr)					0.00					0.00	0.00	0.00	0.00	0.00						
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00										
Cash Disbursement Ceiling (CDC)					0.00					0.00	0.00	0.00	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 NOVEMBER 2023

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 2													
Notice of Cash Allocation (NCA)	5,995.00	427,177.86	13,666,753.25	0.00	0.00	0.00	0.00	8,830,108.66	4,421,461.73	0.00	415,182.86	13,666,753.25	
MDS Checks Issued	0.00	0.00	58,147.59	0.00	0.00	0.00	0.00	3,521.26	54,626.33	0.00	0.00	58,147.59	
Advice to Debit Account	5,995.00	427,177.86	13,608,605.66	0.00	0.00	0.00	0.00	8,826,587.40	4,366,835.40	0.00	415,182.86	13,608,605.66	
Notice of Transfer of Allocation (NTA)	0.00	0.00	3,570,453.07	0.00	0.00	0.00	0.00	761,409.38	2,809,043.69	0.00	0.00	3,570,453.07	
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	3,570,453.07	0.00	0.00	0.00	0.00	761,409.38	2,809,043.69	0.00	0.00	3,570,453.07	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	27,857.14	611,836.21	0.00	0.00	0.00	0.00	537,013.16	46,965.91	0.00	27,857.14	611,836.21	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	0.00	0.00	22,314,381.50	992,070.12	0.00	0.00	992,070.12	13,811,264.00	9,495,187.62	0.00	0.00	23,306,451.62	
MDS Checks Issued	0.00	0.00	5,062,928.26	992,070.12	0.00	0.00	992,070.12	2,193,475.06	3,861,523.32	0.00	0.00	6,054,998.38	
Advice to Debit Account	0.00	0.00	17,251,453.24	0.00	0.00	0.00	0.00	11,617,788.94	5,633,664.30	0.00	0.00	17,251,453.24	
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)	0.00	0.00	973,046.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	672,578.27	300,468.37	0.00	0.00	973,046.64	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A													
Notice of Cash Allocation (NCA)	0.00	0.00	16,797,967.79	717,775.03	25,381.05	0.00	743,156.08	12,062,555.40	5,478,568.47	0.00	0.00	17,541,123.87	
MDS Checks Issued	0.00	0.00	199,749.24	18,000.00	0.00	0.00	18,000.00	18,000.00	199,749.24	0.00	0.00	217,749.24	
Advice to Debit Account	0.00	0.00	16,598,218.55	699,775.03	25,381.05	0.00	725,156.08	12,044,555.40	5,278,819.23	0.00	0.00	17,323,374.63	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	625,828.76	17,211.72	0.00	643,040.48	625,828.76	17,211.72	0.00	0.00	643,040.48	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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 NOVEMBER 2023

FAR 4

PARTICULARS						CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET				PRIOR YEAR'S BUDGET			
1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	PRIOR YEAR'S ACCOUNTS PAYABLE				PS 12	CURRENT YEAR'S ACCOUNTS PAYABLE						
							MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)		MOOE 13	FinEx 14	CO 15				
DTI-REGION 4B																		
Notice of Cash Allocation (NCA)	8,259,619.93	1,698,856.61	0.00	0.00	9,958,476.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	1,370,845.58	145,764.93	0.00	0.00	1,516,610.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	6,888,774.35	1,553,091.68	0.00	0.00	8,441,866.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund (NCA issued to BTr)					0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Tax Remittance Advices Issued (TRA)	381,408.32	37,993.59	0.00	0.00	419,401.91	0.00	0.00	0.00	0.00	0.00								
Cash Disbursement Ceiling (CDC)					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				
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)	5,207,634.27	5,153,677.03	0.00	0.00	10,361,311.30	0.00	0.00	0.00	841,815.87	841,815.87	0.00	85,856.53	0.00	0.00				
MDS Checks Issued	0.00	2,383,505.06	0.00	0.00	2,383,505.06	0.00	0.00	0.00	841,815.87	841,815.87	0.00	84,811.53	0.00	0.00				
Advice to Debit Account	5,207,634.27	2,770,171.97	0.00	0.00	7,977,806.24	0.00	0.00	0.00	841,815.87	841,815.87	0.00	84,811.53	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	1,045.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Tax Remittance Advices Issued (TRA)	479,409.65	214,146.22	0.00	0.00	693,555.87	0.00	0.00	0.00	0.00	0.00								
Cash Disbursement Ceiling (CDC)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	176.75	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)	9,562,829.08	7,086,988.39	0.00	0.00	16,649,817.47	0.00	474,213.15	0.00	0.00	474,213.15	0.00	0.00	0.00	0.00				
MDS Checks Issued	1,424,188.43	341,094.58	0.00	0.00	1,765,283.01	0.00	18,145.30	0.00	0.00	18,145.30	0.00	0.00	0.00	0.00				
Advice to Debit Account	8,138,640.65	6,745,893.81	0.00	0.00	14,884,534.46	0.00	456,067.85	0.00	0.00	456,067.85	0.00	0.00	0.00	0.00				
Notice of Transfer of Allocation (NTA)	1,039,266.32	87,254.00	0.00	0.00	1,126,520.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
MDS Checks Issued	161,757.17	0.00	0.00	0.00	161,757.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Advice to Debit Account	877,509.15	87,254.00	0.00	0.00	964,763.15	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	0.00	0.00	0.00	0.00	0.00	0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)					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				
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 NOVEMBER 2023

FAR 4

PARTICULARS

TRUST LIABILITIES

GRAND TOTAL

1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	0.00	9,958,476.54	0.00	0.00	0.00	0.00	8,259,619.93	1,698,856.61	0.00	0.00	9,958,476.54	
MDS Checks Issued	0.00	0.00	1,516,610.51	0.00	0.00	0.00	0.00	1,370,845.58	145,764.93	0.00	0.00	1,516,610.51	
Advice to Debit Account	0.00	0.00	8,441,866.03	0.00	0.00	0.00	0.00	6,888,774.35	1,553,091.68	0.00	0.00	8,441,866.03	
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	419,401.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	381,408.32	37,993.59	0.00	0.00	419,401.91	
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)	85,856.53	927,672.40	11,288,983.70	2,380,279.11	0.00	0.00	2,380,279.11	7,587,913.38	5,239,533.56	0.00	841,815.87	13,669,262.81	
MDS Checks Issued	84,811.53	926,627.40	3,310,132.46	15,370.00	0.00	0.00	15,370.00	15,370.00	2,468,316.59	0.00	841,815.87	3,325,502.46	
Advice to Debit Account	1,045.00	1,045.00	7,978,851.24	2,364,909.11	0.00	0.00	2,364,909.11	7,572,543.38	2,771,216.97	0.00	0.00	10,343,760.35	
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)	176.75	176.75	693,732.62	0.00	0.00	0.00	0.00	479,409.65	214,322.97	0.00	0.00	693,732.62	
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	474,213.15	17,124,030.62	0.00	0.00	0.00	0.00	9,562,829.08	7,561,201.54	0.00	0.00	17,124,030.62	
MDS Checks Issued	0.00	18,145.30	1,783,428.31	0.00	0.00	0.00	0.00	1,424,188.43	359,239.88	0.00	0.00	1,783,428.31	
Advice to Debit Account	0.00	456,067.85	15,340,602.31	0.00	0.00	0.00	0.00	8,138,640.65	7,201,961.66	0.00	0.00	15,340,602.31	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,126,520.32	0.00	0.00	0.00	0.00	1,039,266.32	87,254.00	0.00	0.00	1,126,520.32	
MDS Checks Issued	0.00	0.00	161,757.17	0.00	0.00	0.00	0.00	161,757.17	0.00	0.00	0.00	161,757.17	
Advice to Debit Account	0.00	0.00	964,763.15	0.00	0.00	0.00	0.00	877,509.15	87,254.00	0.00	0.00	964,763.15	
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	0.00	0.00	436,848.08	65,166.61	0.00	502,014.69	436,848.08	65,166.61	0.00	0.00	502,014.69	
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.)	0.00	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 NOVEMBER 2023

FAR 4

PARTICULARS						CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
1	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total	PS	CURRENT YEAR'S ACCOUNTS PAYABLE			PS	MOOE	FinEx	CO
	2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	11=(7+8+9+10)	12	13	14	15					
DTI-REGION 7																			
Notice of Cash Allocation (NCA)	9,078,715.06	9,093,644.05	0.00	0.00	18,172,359.11	25,259.52	0.00	0.00	0.00	25,259.52	0.00	0.00	0.00	0.00					
MDS Checks Issued	824,670.47	133,712.10	0.00	0.00	958,382.57	25,259.52	0.00	0.00	0.00	25,259.52	0.00	0.00	0.00	0.00					
Advice to Debit Account	8,254,044.59	8,959,931.95	0.00	0.00	17,213,976.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Notice of Transfer of Allocation (NTA)	403,211.48	0.00	0.00	0.00	403,211.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	15,579.98	0.00	0.00	0.00	15,579.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	387,631.50	0.00	0.00	0.00	387,631.50	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)	452,056.44	119,841.19	0.00	0.00	571,897.63	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 8																			
Notice of Cash Allocation (NCA)	8,879,069.55	5,664,899.12	0.00	0.00	14,543,968.67	0.00	1,940.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	320,742.81	0.00	0.00	320,742.81	0.00	1,940.00	0.00	0.00	1,940.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	8,879,069.55	5,344,156.31	0.00	0.00	14,223,225.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Notice of Transfer of Allocation (NTA)	1,066,127.48	106,172.69	0.00	0.00	1,172,300.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	3,593.70	0.00	0.00	3,593.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	1,066,127.48	102,578.99	0.00	0.00	1,168,706.47	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)	593,109.47	76,044.80	0.00	0.00	669,154.27	0.00	0.00	0.00	0.00	0.00									
Cash Disbursement Ceiling (CDC)					0.00					0.00									
Non-Cash Availment Authority (NCAA)					0.00					0.00									
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0					
DTI-REGION 9																			
Notice of Cash Allocation (NCA)	8,979,593.20	11,798,208.74	0.00	0.00	20,777,801.94	26,800.40	591,919.79	0.00	11,117,587.17	11,736,307.36	0.00	532,776.07	0.00	0.00					
MDS Checks Issued	38,642.50	6,482,174.50	0.00	0.00	6,520,817.00	26,800.40	558,872.08	0.00	8,205,516.80	8,791,189.28	0.00	118,785.31	0.00	0.00					
Advice to Debit Account	8,940,950.70	5,316,034.24	0.00	0.00	14,256,984.94	0.00	33,047.71	0.00	2,912,070.37	2,945,118.08	0.00	413,990.76	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)	423,439.46	68,754.21	0.00	0.00	492,193.67	0.00	27,427.99	0.00	624,292.83	651,720.82	0.00	10,919.48	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 NOVEMBER 2023

FAR 4

PARTICULARS

TRUST LIABILITIES

GRAND TOTAL

1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	25,259.52	18,197,618.63	0.00	0.00	0.00	0.00	9,103,974.58	9,093,644.05	0.00	0.00	18,197,618.63	
MDS Checks Issued	0.00	25,259.52	983,642.09	0.00	0.00	0.00	0.00	849,929.99	133,712.10	0.00	0.00	983,642.09	
Advice to Debit Account	0.00	0.00	17,213,976.54	0.00	0.00	0.00	0.00	8,254,044.59	8,959,931.95	0.00	0.00	17,213,976.54	
Notice of Transfer of Allocation (NTA)	0.00	0.00	403,211.48	0.00	0.00	0.00	0.00	403,211.48	0.00	0.00	0.00	403,211.48	
MDS Checks Issued	0.00	0.00	15,579.98	0.00	0.00	0.00	0.00	15,579.98	0.00	0.00	0.00	15,579.98	
Advice to Debit Account	0.00	0.00	387,631.50	0.00	0.00	0.00	0.00	387,631.50	0.00	0.00	0.00	387,631.50	
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	571,897.63	0.00	0.00	0.00	0.00	452,056.44	119,841.19	0.00	0.00	571,897.63	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 8

Notice of Cash Allocation (NCA)	0.00	1,940.00	14,545,908.67	2,334,319.32	37,061.51	0.00	2,371,380.83	11,213,388.87	5,703,900.63	0.00	0.00	16,917,289.50	
MDS Checks Issued	0.00	1,940.00	322,682.81	2,334,319.32	37,061.51	0.00	2,371,380.83	2,334,319.32	359,744.32	0.00	0.00	2,694,063.64	
Advice to Debit Account	0.00	0.00	14,223,225.86	0.00	0.00	0.00	0.00	8,879,069.55	5,344,156.31	0.00	0.00	14,223,225.86	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,172,300.17	292,192.80	0.00	0.00	292,192.80	1,358,320.28	106,172.69	0.00	0.00	1,464,492.97	
MDS Checks Issued	0.00	0.00	3,593.70	0.00	0.00	0.00	0.00	0.00	3,593.70	0.00	0.00	3,593.70	
Advice to Debit Account	0.00	0.00	1,168,706.47	292,192.80	0.00	0.00	292,192.80	1,358,320.28	102,578.99	0.00	0.00	1,460,899.27	
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	669,154.27	0.00	0.00	0.00	0.00	593,109.47	76,044.80	0.00	0.00	669,154.27	
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-REGION 9

Notice of Cash Allocation (NCA)	532,776.07	12,269,083.43	33,046,885.37	0.00	0.00	0.00	0.00	9,006,393.60	12,922,904.60	0.00	11,117,587.17	33,046,885.37	
MDS Checks Issued	118,785.31	8,909,974.59	15,430,791.59	0.00	0.00	0.00	0.00	65,442.90	7,159,831.89	0.00	8,205,516.80	15,430,791.59	
Advice to Debit Account	413,990.76	3,359,108.84	17,616,093.78	0.00	0.00	0.00	0.00	8,940,950.70	5,763,072.71	0.00	2,912,070.37	17,616,093.78	
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)	10,919.48	662,640.30	1,154,833.97	0.00	0.00	0.00	0.00	423,439.46	107,101.68	0.00	624,292.83	1,154,833.97	
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	

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 NOVEMBER 2023

FAR 4

PARTICULARS						CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET		
1	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total	PS	CURRENT YEAR'S ACCOUNTS PAYABLE					
	2	3	4	5	6=(2+3+4+5)	7	MOOE	FinEx	CO	8		9	10	11=(7+8+9+10)	12	MOOE	FinEx	CO
DTI-REGION 10																		
Notice of Cash Allocation (NCA)	11,298,132.60	4,919,297.45	0.00	0.00	16,217,430.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32,225.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	66,934.28	243,912.74	0.00	0.00	310,847.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,787.50	0.00	0.00	0.00	0.00	
Advice to Debit Account	11,231,198.32	4,675,384.71	0.00	0.00	15,906,583.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,437.50	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	515,319.92	53,471.52	0.00	0.00	568,791.44	0.00	0.00				0.00							
Cash Disbursement Ceiling (CDC)					0.00			0.00	0.00	0.00	0.00	0.00	2,025.00	0.00	0.00	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	0.00	0	0	0	0	0	0	
DTI-REGION 11																		
Notice of Cash Allocation (NCA)	12,727,015.08	9,076,659.44	0.00	0.00	21,803,674.52	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	394,214.52	3,293,423.10	0.00	0.00	3,687,637.62	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	12,332,800.56	5,783,236.34	0.00	0.00	18,116,036.90	0.00	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00						0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	926,490.52	266,932.05	0.00	0.00	1,193,422.57	0.00	0.00	0.00	0.00		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	
Non-Cash Availment Authority (NCAA)					0.00						0.00							
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	
DTI-REGION 12																		
Notice of Cash Allocation (NCA)	8,145,488.21	5,919,873.25	0.00	0.00	14,065,361.46	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	3,266,884.79	0.00	0.00	3,266,884.79	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	8,145,488.21	2,652,988.46	0.00	0.00	10,798,476.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	347,383.04	1,807,369.70	0.00	0.00	2,154,752.74	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	1,566,236.50	0.00	0.00	1,566,236.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	347,383.04	241,133.20	0.00	0.00	588,516.24	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	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	550,314.28	321,823.00	0.00	0.00	872,137.28	0.00	0.00	0.00	0.00		0.00							
Cash Disbursement Ceiling (CDC)					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							
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0	0.00	0	0	0	0	0	0	

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

FAR 4

PARTICULARS

TRUST LIABILITIES

GRAND TOTAL

1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	32,225.00	32,225.00	16,249,655.05	0.00	0.00	0.00	0.00	11,298,132.60	4,951,522.45	0.00	0.00	16,249,655.05	
MDS Checks Issued	8,787.50	8,787.50	319,634.52	0.00	0.00	0.00	0.00	66,934.28	252,700.24	0.00	0.00	319,634.52	
Advice to Debit Account	23,437.50	23,437.50	15,930,020.53	0.00	0.00	0.00	0.00	11,231,198.32	4,698,822.21	0.00	0.00	15,930,020.53	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	2,025.00	2,025.00	570,816.44	0.00	0.00	0.00	0.00	515,319.92	55,496.52	0.00	0.00	570,816.44	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	0.00	600,000.00	22,403,674.52	0.00	0.00	0.00	0.00	12,727,015.08	9,676,659.44	0.00	0.00	22,403,674.52	
MDS Checks Issued	0.00	0.00	3,687,637.62	0.00	0.00	0.00	0.00	394,214.52	3,293,423.10	0.00	0.00	3,687,637.62	
Advice to Debit Account	0.00	600,000.00	18,716,036.90	0.00	0.00	0.00	0.00	12,332,800.56	6,383,236.34	0.00	0.00	18,716,036.90	
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	1,193,422.57	0.00	0.00	0.00	0.00	926,490.52	266,932.05	0.00	0.00	1,193,422.57	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	0.00	0.00	14,065,361.46	0.00	0.00	0.00	0.00	8,145,488.21	5,919,873.25	0.00	0.00	14,065,361.46	
MDS Checks Issued	0.00	0.00	3,266,884.79	0.00	0.00	0.00	0.00	0.00	3,266,884.79	0.00	0.00	3,266,884.79	
Advice to Debit Account	0.00	0.00	10,798,476.67	0.00	0.00	0.00	0.00	8,145,488.21	2,652,988.46	0.00	0.00	10,798,476.67	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,154,752.74	0.00	0.00	0.00	0.00	347,383.04	1,807,369.70	0.00	0.00	2,154,752.74	
MDS Checks Issued	0.00	0.00	1,566,236.50	0.00	0.00	0.00	0.00	0.00	1,566,236.50	0.00	0.00	1,566,236.50	
Advice to Debit Account	0.00	0.00	588,516.24	0.00	0.00	0.00	0.00	347,383.04	241,133.20	0.00	0.00	588,516.24	
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	872,137.28	0.00	0.00	0.00	0.00	550,314.28	321,823.00	0.00	0.00	872,137.28	
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	