November 13, 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 **OCTOBER 2023**

We hope you find this submission in order.

Sincerely,

14/11

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

11/14/23

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
(+632) 7791-3183

PHILIPPINES

TRABAHO NEGOSYO KONSYUMER

Department of Trade & Industry
BRAS-GSD-Records
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January 19, 2023

MARY S. ADELINO
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Adelino:**

This is to submit the **Revised Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of MAY 2022**.

We hope you find this submission in order

Sincerely,

14/11

MARIA ASUNCION H. CRUZADA
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

TRABAHO
NEGOSYO
KONSYUMER

November 13, 2023

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: 11/14/23
TIME:

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 **OCTOBER 2023**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 14/11
Director,
Finance Service (FS)

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

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

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL				
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	12,500.00	8,800,742.06	7,588.54	0.00	0.00	7,588.54	5,109,441.95	3,698,888.65	0.00	0.00	8,808,330.60	
MDS Checks Issued	0.00	12,500.00	5,855,916.31	0.00	0.00	0.00	0.00	2,630,296.28	3,225,620.03	0.00	0.00	5,855,916.31	
Advice to Debit Account	0.00	0.00	2,944,825.75	7,588.54	0.00	0.00	7,588.54	2,479,145.67	473,268.62	0.00	0.00	2,952,414.29	
Notice of Transfer of Allocation (NTA)	0.00	8,900.00	1,367,043.65	0.00	0.00	0.00	0.00	593,533.95	773,509.70	0.00	0.00	1,367,043.65	
MDS Checks Issued	0.00	8,900.00	1,041,188.67	0.00	0.00	0.00	0.00	290,418.51	750,770.16	0.00	0.00	1,041,188.67	
Advice to Debit Account	0.00	0.00	325,854.98	0.00	0.00	0.00	0.00	303,115.44	22,739.54	0.00	0.00	325,854.98	
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	1,100.00	625,594.00	0.00	0.00	0.00	0.00	508,487.49	117,106.51	0.00	0.00	625,594.00	
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	
CONSOLIDATED BALANCE													
Notice of Cash Allocation (NCA)	8,387,630.64	18,626,730.10	270,942,015.95	6,632,799.43	87,634.17	0.00	6,720,433.60	122,222,718.93	153,434,594.64	126,616.57	1,878,519.41	277,662,449.55	
MDS Checks Issued	179,058.69	2,153,317.50	32,027,779.66	1,490,206.43	0.00	0.00	1,490,206.43	16,073,457.46	17,442,582.63	0.00	1,946.00	33,517,986.09	
Advice to Debit Account	8,208,571.95	16,473,412.60	238,914,236.29	5,142,593.00	87,634.17	0.00	5,230,227.17	106,149,261.47	135,992,012.01	126,616.57	1,876,573.41	244,144,463.46	
Notice of Transfer of Allocation (NTA)	0.00	8,900.00	7,586,848.38	233,806.53	0.00	0.00	397,585.25	4,205,362.58	3,615,292.33	0.00	0.00	7,820,654.91	
MDS Checks Issued	0.00	8,900.00	2,461,250.45	6,480.00	0.00	0.00	170,258.72	367,205.65	2,100,524.80	0.00	0.00	2,467,730.45	
Advice to Debit Account	0.00	0.00	5,125,597.93	227,326.53	0.00	0.00	227,326.53	3,838,156.93	1,514,767.53	0.00	0.00	5,352,924.46	
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)	629,975.04	1,167,458.38	15,752,510.55	1,070,626.05	178,897.22	0.00	1,249,523.27	11,784,832.55	5,115,984.68	0.00	101,216.59	17,002,033.82	
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
14.XI.23

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS
14/11

FAR 4

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 OCTOBER 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 13														
Notice of Cash Allocation (NCA)	5,101,853.41	3,686,388.65	0.00	0.00	8,788,242.06	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,630,296.28	3,213,120.03	0.00	0.00	5,843,416.31	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,471,557.13	473,268.62	0.00	0.00	2,944,825.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	593,533.95	764,609.70	0.00	0.00	1,358,143.65	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
MDS Checks Issued	290,418.51	741,870.16	0.00	0.00	1,032,288.67	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
Advice to Debit Account	303,115.44	22,739.54	0.00	0.00	325,854.98	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)	508,487.49	116,006.51	0.00	0.00	624,494.00	0.00	1,100.00	0.00	0.00	1,100.00	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
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	115,589,877.71	136,598,791.57	126,616.57	0.00	252,315,285.85	41.79	8,360,538.26	0.00	1,878,519.41	10,239,099.46	0.00	8,387,630.64	0.00	0.00
MDS Checks Issued	14,583,251.03	15,291,211.13	0.00	0.00	29,874,462.16	0.00	1,972,312.81	0.00	1,946.00	1,974,258.81	0.00	179,058.69	0.00	0.00
Advice to Debit Account	101,006,626.68	121,307,580.44	126,616.57	0.00	222,440,823.69	41.79	6,388,225.45	0.00	1,876,573.41	8,264,840.65	0.00	8,208,571.95	0.00	0.00
Notice of Transfer of Allocation (NTA)	3,971,556.05	3,606,392.33	0.00	0.00	7,577,948.38	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
MDS Checks Issued	360,725.65	2,091,624.80	0.00	0.00	2,452,350.45	0.00	8,900.00	0.00	0.00	8,900.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,610,830.40	1,514,767.53	0.00	0.00	5,125,597.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	626,392.90	234,518.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	10,713,338.52	3,871,713.65	0.00	0.00	14,585,052.17	867.98	435,398.77	0.00	101,216.59	537,483.34	0.00	629,975.04	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	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:	Certified Correct by:	Approved by:
JELISON J. ESTRADA	**CRISOLOGO R. RIGUNAY, JR.**	**MARIA ASUNCION H. CRUZADA**
Accountant II	Chief Accountant, FS	Director, FS
	14.XI.23	14/11

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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 OCTOBER 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)	42,407,923.12	59,816,535.90	126,616.57	0.00	102,351,075.59	41.79	4,980,414.11	0.00	0.00	4,980,455.90	0.00	7,716,072.52	0.00	0.00
MDS Checks Issued	642,233.96	722,886.58	0.00	0.00	1,365,120.54	0.00	0.00	0.00	0.00	0.00	0.00	1,350.00	0.00	0.00
Advice to Debit Account	41,765,689.16	59,093,649.32	126,616.57	0.00	100,985,955.05	41.79	4,980,414.11	0.00	0.00	4,980,455.90	0.00	7,714,722.52	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	4,239,299.26	2,178,510.83	0.00	0.00	6,417,810.09	867.98	319,175.98	0.00	0.00	320,043.96	0.00	592,848.60	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-CAR														
Notice of Cash Allocation (NCA)	3,310,860.58	3,966,718.45	0.00	0.00	7,277,579.03	0.00	0.00	0.00	1,946.00	1,946.00	0.00	0.00	0.00	0.00
MDS Checks Issued	233,240.46	1,285,525.06	0.00	0.00	1,518,765.52	0.00	0.00	0.00	1,946.00	1,946.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,077,620.12	2,681,193.39	0.00	0.00	5,758,813.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	449,088.76	210,942.52	0.00	0.00	660,031.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	145,587.07	0.00	0.00	145,587.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	449,088.76	65,355.45	0.00	0.00	514,444.21	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)	546,896.32	65,355.45	0.00	0.00	612,251.77	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)	3,351,748.79	4,146,305.83	0.00	0.00	7,498,054.62	0.00	0.00	0.00	0.00	0.00	0.00	219,240.10	0.00	0.00
MDS Checks Issued	2,572,171.65	2,360,746.00	0.00	0.00	4,932,917.65	0.00	0.00	0.00	0.00	0.00	0.00	25,174.00	0.00	0.00
Advice to Debit Account	779,577.14	1,785,559.83	0.00	0.00	2,565,136.97	0.00	0.00	0.00	0.00	0.00	0.00	194,066.10	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)	398,303.32	110,623.36	0.00	0.00	508,926.68	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 OCTOBER 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)	7,716,072.52	12,696,528.42	115,047,604.01	0.00	53,675.00	0.00	53,675.00	42,407,964.91	72,566,697.53	126,616.57	0.00	115,101,279.01	
MDS Checks Issued	1,350.00	1,350.00	1,366,470.54	0.00	0.00	0.00	0.00	642,233.96	724,236.58	0.00	0.00	1,366,470.54	
Advice to Debit Account	7,714,722.52	12,695,178.42	113,681,133.47	0.00	53,675.00	0.00	53,675.00	41,765,730.95	71,842,460.95	126,616.57	0.00	113,734,808.47	
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)	592,848.60	912,892.56	7,330,702.65	0.00	2,825.00	0.00	2,825.00	4,240,167.24	3,093,360.41	0.00	0.00	7,333,527.65	
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	1,946.00	7,279,525.03	848,448.97	0.00	0.00	848,448.97	4,159,309.55	3,966,718.45	0.00	1,946.00	8,127,974.00	
MDS Checks Issued	0.00	1,946.00	1,520,711.52	211,011.30	0.00	0.00	211,011.30	444,251.76	1,285,525.06	0.00	1,946.00	1,731,722.82	
Advice to Debit Account	0.00	0.00	5,758,813.51	637,437.67	0.00	0.00	637,437.67	3,715,057.79	2,681,193.39	0.00	0.00	6,396,251.18	
Notice of Transfer of Allocation (NTA)	0.00	0.00	660,031.28	33,501.12	0.00	0.00	197,279.84	482,589.88	210,942.52	0.00	0.00	693,532.40	
MDS Checks Issued	0.00	0.00	145,587.07	6,480.00	0.00	0.00	170,258.72	6,480.00	145,587.07	0.00	0.00	152,067.07	
Advice to Debit Account	0.00	0.00	514,444.21	27,021.12	0.00	0.00	27,021.12	476,109.88	65,355.45	0.00	0.00	541,465.33	
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	612,251.77	0.00	0.00	0.00	0.00	546,896.32	65,355.45	0.00	0.00	612,251.77	
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)	219,240.10	219,240.10	7,717,294.72	1,390,703.10	0.00	0.00	1,390,703.10	4,742,451.89	4,365,545.93	0.00	0.00	9,107,997.82	
MDS Checks Issued	25,174.00	25,174.00	4,958,091.65	256,664.24	0.00	0.00	256,664.24	2,828,835.89	2,385,920.00	0.00	0.00	5,214,755.89	
Advice to Debit Account	194,066.10	194,066.10	2,759,203.07	1,134,038.86	0.00	0.00	1,134,038.86	1,913,616.00	1,979,625.93	0.00	0.00	3,893,241.93	
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	508,926.68	0.00	0.00	0.00	0.00	398,303.32	110,623.36	0.00	0.00	508,926.68	
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 OCTOBER 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 2														
Notice of Cash Allocation (NCA)	7,720,807.40	4,743,869.47	0.00	0.00	12,464,676.87	0.00	46,888.46	0.00	0.00	46,888.46	0.00	41,750.00	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	7,720,807.40	4,743,869.47	0.00	0.00	12,464,676.87	0.00	46,888.46	0.00	0.00	46,888.46	0.00	41,750.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,247,329.58	149,127.13	0.00	0.00	1,396,456.71	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	1,247,329.58	149,127.13	0.00	0.00	1,396,456.71	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)	538,820.83	49,726.69	0.00	0.00	588,547.52	0.00	2,957.14	0.00	0.00	2,957.14	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														
Notice of Cash Allocation (NCA)	7,227,705.51	7,288,457.30	0.00	0.00	14,516,162.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,484,805.46	462,984.25	0.00	0.00	1,947,789.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,742,900.05	6,825,473.05	0.00	0.00	12,568,373.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	743,092.00	27,281.63	0.00	0.00	770,373.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	4,583,316.04	4,993,594.43	0.00	0.00	9,576,910.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	3,657,128.76	1,083,136.01	0.00	0.00	4,740,264.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	926,187.28	3,910,458.42	0.00	0.00	4,836,645.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of OCTOBER 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)	41,750.00	88,638.46	12,553,315.33	0.00	0.00	0.00	0.00	7,720,807.40	4,832,507.93	0.00	0.00	12,553,315.33	
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	41,750.00	88,638.46	12,553,315.33	0.00	0.00	0.00	0.00	7,720,807.40	4,832,507.93	0.00	0.00	12,553,315.33	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,396,456.71	0.00	0.00	0.00	0.00	1,247,329.58	149,127.13	0.00	0.00	1,396,456.71	
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	1,396,456.71	0.00	0.00	0.00	0.00	1,247,329.58	149,127.13	0.00	0.00	1,396,456.71	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	2,957.14	591,504.66	0.00	0.00	0.00	0.00	538,820.83	52,683.83	0.00	0.00	591,504.66	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	0.00	0.00	14,516,162.81	977,920.89	0.00	0.00	977,920.89	8,205,626.40	7,288,457.30	0.00	0.00	15,494,083.70	
MDS Checks Issued	0.00	0.00	1,947,789.71	977,920.89	0.00	0.00	977,920.89	2,462,726.35	462,984.25	0.00	0.00	2,925,710.60	
Advice to Debit Account	0.00	0.00	12,568,373.10	0.00	0.00	0.00	0.00	5,742,900.05	6,825,473.05	0.00	0.00	12,568,373.10	
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	770,373.63	0.00	0.00	0.00	0.00	743,092.00	27,281.63	0.00	0.00	770,373.63	
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 4A													
Notice of Cash Allocation (NCA)	0.00	0.00	9,576,910.47	1,815,751.01	8,760.00	0.00	1,824,511.01	6,399,067.05	5,002,354.43	0.00	0.00	11,401,421.48	
MDS Checks Issued	0.00	0.00	4,740,264.77	26,000.00	0.00	0.00	26,000.00	3,683,128.76	1,083,136.01	0.00	0.00	4,766,264.77	
Advice to Debit Account	0.00	0.00	4,836,645.70	1,789,751.01	8,760.00	0.00	1,798,511.01	2,715,938.29	3,919,218.42	0.00	0.00	6,635,156.71	
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	611,478.47	108,844.39	0.00	720,322.86	611,478.47	108,844.39	0.00	0.00	720,322.86	
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 OCTOBER 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	4,421,711.90	5,623,752.40	0.00	0.00	10,045,464.30	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,383,341.85	144,032.84	0.00	0.00	1,527,374.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,038,370.05	5,479,719.56	0.00	0.00	8,518,089.61	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	391,117.92	40,168.31	0.00	0.00	431,286.23	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)	53,780.00	789,056.66	0.00	0.00	842,836.66	0.00	0.00	0.00	0.00	0.00	0.00	13,358.25	0.00	0.00
MDS Checks Issued	53,780.00	789,056.66	0.00	0.00	842,836.66	0.00	0.00	0.00	0.00	0.00	0.00	13,358.25	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				
Tax Remittance Advices Issued (TRA)	478,809.66	309,033.59	0.00	0.00	787,843.25	0.00	0.00	0.00	0.00	0.00	0.00	21,332.73	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)	5,432,677.76	7,194,627.72	0.00	0.00	12,627,305.48	0.00	422,578.10	0.00	0.00	422,578.10	0.00	0.00	0.00	0.00
MDS Checks Issued	144,029.56	13,464.94	0.00	0.00	157,494.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,288,648.20	7,181,162.78	0.00	0.00	12,469,810.98	0.00	422,578.10	0.00	0.00	422,578.10	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	387,831.84	344,537.96	0.00	0.00	732,369.80	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	387,831.84	344,537.96	0.00	0.00	732,369.80	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 OCTOBER 2023

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL			
1	Sub-Total 6=(12+13+14+1!	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26	REMARKS 28
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	2,900.00	10,048,364.30	0.00	0.00	0.00	0.00	4,421,711.90	5,626,652.40	0.00	0.00	10,048,364.30	
MDS Checks Issued	0.00	0.00	1,527,374.69	0.00	0.00	0.00	0.00	1,383,341.85	144,032.84	0.00	0.00	1,527,374.69	
Advice to Debit Account	0.00	2,900.00	8,520,989.61	0.00	0.00	0.00	0.00	3,038,370.05	5,482,619.56	0.00	0.00	8,520,989.61	
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	431,286.23	0.00	0.00	0.00	0.00	391,117.92	40,168.31	0.00	0.00	431,286.23	
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)	13,358.25	13,358.25	856,194.91	18,610.00	0.00	0.00	18,610.00	72,390.00	802,414.91	0.00	0.00	874,804.91	
MDS Checks Issued	13,358.25	13,358.25	856,194.91	18,610.00	0.00	0.00	18,610.00	72,390.00	802,414.91	0.00	0.00	874,804.91	
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)	21,332.73	21,332.73	809,175.98	0.00	0.00	0.00	0.00	478,809.66	330,366.32	0.00	0.00	809,175.98	
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	422,578.10	13,049,883.58	0.00	0.00	0.00	0.00	5,432,677.76	7,617,205.82	0.00	0.00	13,049,883.58	
MDS Checks Issued	0.00	0.00	157,494.50	0.00	0.00	0.00	0.00	144,029.56	13,464.94	0.00	0.00	157,494.50	
Advice to Debit Account	0.00	422,578.10	12,892,389.08	0.00	0.00	0.00	0.00	5,288,648.20	7,603,740.88	0.00	0.00	12,892,389.08	
Notice of Transfer of Allocation (NTA)	0.00	0.00	732,369.80	0.00	0.00	0.00	0.00	387,831.84	344,537.96	0.00	0.00	732,369.80	
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	732,369.80	0.00	0.00	0.00	0.00	387,831.84	344,537.96	0.00	0.00	732,369.80	
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	459,147.58	67,227.83	0.00	526,375.41	459,147.58	67,227.83	0.00	0.00	526,375.41	
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 OCTOBER 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)	6,244,423.94	4,903,052.72	0.00	0.00	11,147,476.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	809,306.29	119,034.16	0.00	0.00	928,340.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,435,117.65	4,784,018.56	0.00	0.00	10,219,136.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	109,262.48	429,727.76	0.00	0.00	538,990.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	15,579.98	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	109,262.48	414,147.78	0.00	0.00	523,410.26	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)	447,107.29	124,398.53	0.00	0.00	571,505.82	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 8														
Notice of Cash Allocation (NCA)	3,005,875.99	6,876,581.16	0.00	0.00	9,882,457.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	275,167.66	0.00	0.00	275,167.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,005,875.99	6,601,413.50	0.00	0.00	9,607,289.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	476,866.38	259,122.18	0.00	0.00	735,988.56	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	476,866.38	259,122.18	0.00	0.00	735,988.56	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)	626,392.90	234,518.26	0.00	0.00	860,911.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	5,171,037.67	4,986,756.78	0.00	0.00	10,157,794.45	0.00	2,885,657.59	0.00	1,876,573.41	4,762,231.00	0.00	269,982.28	0.00	0.00
MDS Checks Issued	587,485.59	804,908.90	0.00	0.00	1,392,394.49	0.00	1,950,212.81	0.00	0.00	1,950,212.81	0.00	48,105.02	0.00	0.00
Advice to Debit Account	4,583,552.08	4,181,847.88	0.00	0.00	8,765,399.96	0.00	935,444.78	0.00	1,876,573.41	2,812,018.19	0.00	221,877.26	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)	493,760.02	95,362.19	0.00	0.00	589,122.21	0.00	112,165.65	0.00	101,216.59	213,382.24	0.00	5,474.06	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 OCTOBER 2023

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	0.00	11,147,476.66	0.00	0.00	0.00	0.00	6,244,423.94	4,903,052.72	0.00	0.00	11,147,476.66	
MDS Checks Issued	0.00	0.00	928,340.45	0.00	0.00	0.00	0.00	809,306.29	119,034.16	0.00	0.00	928,340.45	
Advice to Debit Account	0.00	0.00	10,219,136.21	0.00	0.00	0.00	0.00	5,435,117.65	4,784,018.56	0.00	0.00	10,219,136.21	
Notice of Transfer of Allocation (NTA)	0.00	0.00	538,990.24	0.00	0.00	0.00	0.00	109,262.48	429,727.76	0.00	0.00	538,990.24	
MDS Checks Issued	0.00	0.00	15,579.98	0.00	0.00	0.00	0.00	0.00	15,579.98	0.00	0.00	15,579.98	
Advice to Debit Account	0.00	0.00	523,410.26	0.00	0.00	0.00	0.00	109,262.48	414,147.78	0.00	0.00	523,410.26	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	571,505.82	0.00	0.00	0.00	0.00	447,107.29	124,398.53	0.00	0.00	571,505.82	
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	0.00	9,882,457.15	1,573,776.92	25,199.17	0.00	1,598,976.09	4,579,652.91	6,901,780.33	0.00	0.00	11,481,433.24	
MDS Checks Issued	0.00	0.00	275,167.66	0.00	0.00	0.00	0.00	0.00	275,167.66	0.00	0.00	275,167.66	
Advice to Debit Account	0.00	0.00	9,607,289.49	1,573,776.92	25,199.17	0.00	1,598,976.09	4,579,652.91	6,626,612.67	0.00	0.00	11,206,265.58	
Notice of Transfer of Allocation (NTA)	0.00	0.00	735,988.56	200,305.41	0.00	0.00	200,305.41	677,171.79	259,122.18	0.00	0.00	936,293.97	
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	735,988.56	200,305.41	0.00	0.00	200,305.41	677,171.79	259,122.18	0.00	0.00	936,293.97	
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	860,911.16	0.00	0.00	0.00	0.00	626,392.90	234,518.26	0.00	0.00	860,911.16	
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)	269,982.28	5,032,213.28	15,190,007.73	0.00	0.00	0.00	0.00	5,171,037.67	8,142,396.65	0.00	1,876,573.41	15,190,007.73	
MDS Checks Issued	48,105.02	1,998,317.83	3,390,712.32	0.00	0.00	0.00	0.00	587,485.59	2,803,226.73	0.00	0.00	3,390,712.32	
Advice to Debit Account	221,877.26	3,033,895.45	11,799,295.41	0.00	0.00	0.00	0.00	4,583,552.08	5,339,169.92	0.00	1,876,573.41	11,799,295.41	
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)	5,474.06	218,856.30	807,978.51	0.00	0.00	0.00	0.00	493,760.02	213,001.90	0.00	101,216.59	807,978.51	
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	

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 OCTOBER 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)	8,715,792.64	5,774,417.26	0.00	0.00	14,490,209.90	0.00	0.00	0.00	0.00	0.00	0.00	120,740.35	0.00	0.00
MDS Checks Issued	60,984.28	818,791.41	0.00	0.00	879,775.69	0.00	0.00	0.00	0.00	0.00	0.00	91,071.42	0.00	0.00
Advice to Debit Account	8,654,808.36	4,955,625.85	0.00	0.00	13,610,434.21	0.00	0.00	0.00	0.00	0.00	0.00	29,668.93	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)	514,508.74	111,993.35	0.00	0.00	626,502.09	0.00	0.00	0.00	0.00	0.00	0.00	10,319.65	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)	4,184,649.11	8,027,385.94	0.00	0.00	12,212,035.05	0.00	0.00	0.00	0.00	0.00	0.00	6,487.14	0.00	0.00
MDS Checks Issued	324,446.89	947,901.47	0.00	0.00	1,272,348.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,860,202.22	7,079,484.47	0.00	0.00	10,939,686.69	0.00	0.00	0.00	0.00	0.00	0.00	6,487.14	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)	450,745.26	223,759.55	0.00	0.00	674,504.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12														
Notice of Cash Allocation (NCA)	4,655,713.85	3,781,290.90	0.00	0.00	8,437,004.75	0.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,250,455.16	0.00	0.00	2,250,455.16	0.00	9,600.00	0.00	0.00	9,600.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,655,713.85	1,530,835.74	0.00	0.00	6,186,549.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	707,643.06	1,448,325.08	0.00	0.00	2,155,968.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	70,307.14	1,188,587.59	0.00	0.00	1,258,894.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	637,335.92	259,737.49	0.00	0.00	897,073.41	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)	335,997.51	184,975.40	0.00	0.00	520,972.91	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				
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 OCTOBER 2023

PARTICULARS				TRUST LIABILITIES						GRAND TOTAL			
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	120,740.35	120,740.35	14,610,950.25	0.00	0.00	0.00	0.00	8,715,792.64	5,895,157.61	0.00	0.00	14,610,950.25	
MDS Checks Issued	91,071.42	91,071.42	970,847.11	0.00	0.00	0.00	0.00	60,984.28	909,862.83	0.00	0.00	970,847.11	
Advice to Debit Account	29,668.93	29,668.93	13,640,103.14	0.00	0.00	0.00	0.00	8,654,808.36	4,985,294.78	0.00	0.00	13,640,103.14	
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)	10,319.65	10,319.65	636,821.74	0.00	0.00	0.00	0.00	514,508.74	122,313.00	0.00	0.00	636,821.74	
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)	6,487.14	6,487.14	12,218,522.19	0.00	0.00	0.00	0.00	4,184,649.11	8,033,873.08	0.00	0.00	12,218,522.19	
MDS Checks Issued	0.00	0.00	1,272,348.36	0.00	0.00	0.00	0.00	324,446.89	947,901.47	0.00	0.00	1,272,348.36	
Advice to Debit Account	6,487.14	6,487.14	10,946,173.83	0.00	0.00	0.00	0.00	3,860,202.22	7,085,971.61	0.00	0.00	10,946,173.83	
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	674,504.81	0.00	0.00	0.00	0.00	450,745.26	223,759.55	0.00	0.00	674,504.81	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	0.00	9,600.00	8,446,604.75	0.00	0.00	0.00	0.00	4,655,713.85	3,790,890.90	0.00	0.00	8,446,604.75	
MDS Checks Issued	0.00	9,600.00	2,260,055.16	0.00	0.00	0.00	0.00	0.00	2,260,055.16	0.00	0.00	2,260,055.16	
Advice to Debit Account	0.00	0.00	6,186,549.59	0.00	0.00	0.00	0.00	4,655,713.85	1,530,835.74	0.00	0.00	6,186,549.59	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,155,968.14	0.00	0.00	0.00	0.00	707,643.06	1,448,325.08	0.00	0.00	2,155,968.14	
MDS Checks Issued	0.00	0.00	1,258,894.73	0.00	0.00	0.00	0.00	70,307.14	1,188,587.59	0.00	0.00	1,258,894.73	
Advice to Debit Account	0.00	0.00	897,073.41	0.00	0.00	0.00	0.00	637,335.92	259,737.49	0.00	0.00	897,073.41	
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	520,972.91	0.00	0.00	0.00	0.00	335,997.51	184,975.40	0.00	0.00	520,972.91	
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	