January 23, 2025

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

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

Dear Director **Sunga**:

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the month of **DECEMBER 2024**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

10th Floor, Filinvest Building,
387 Sen. Gil Puyat Avenue, Makati City

(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

BAGONG PILIPINAS

January 23, 2025

ROY L. URSAL
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistance Commissioner **Ursal:**

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the month of **DECEMBER 2024**.

We hope you find this submission in order.

Sincerely,

23

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

HRAS-GSD-Records
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BAGONG PILIPINAS

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: JA
TIME: 1/24/25

January 23, 2025

NELSON C. TALABUCON
State Auditor V
Supervising Auditor
DTI Audit Group

Attention: **SAMUEL C. BRUSELAS**
State Auditor IV
Audit Team Leader

Dear **Auditor Talabucon:**

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the month of **DECEMBER 2024**

We hope you find this submission in order.

Sincerely,

23/1

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of DECEMBER 2024

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)	7,845.63	1,608,698.97	0.00	0.00	1,616,544.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	261.48	691,537.68	0.00	0.00	691,799.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,584.15	917,161.29	0.00	0.00	924,745.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	9,112,349.23	15,248,104.29	0.00	4,577,496.43	28,937,949.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	3,297,287.38	14,739,906.47	0.00	4,577,496.43	22,614,690.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,815,061.85	508,197.82	0.00	0.00	6,323,259.67	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)	537,315.44	823,129.71	0.00	259,103.57	1,619,548.72	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
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	221,174,769.33	343,427,948.90	0.00	89,121,443.44	653,724,161.67	-14,597,064.23	4,994,258.92	0.00	2,193,639.35	-7,409,165.96	0.00	13,172,732.95	0.00	0.00
MDS Checks Issued	12,156,198.14	61,533,022.21	0.00	51,067,583.76	124,756,804.11	0.00	142,574.90	0.00	793,019.12	935,594.02	0.00	4,360,645.30	0.00	0.00
Advice to Debit Account	209,018,571.19	281,894,926.69	0.00	38,053,859.68	528,967,357.56	-14,597,064.23	4,851,684.02	0.00	1,400,620.23	-8,344,759.98	0.00	8,812,087.65	0.00	0.00
Notice of Transfer of Allocation (NTA)	15,442,678.16	29,884,243.98	0.00	4,577,496.43	49,904,418.57	0.00	0.00	0.00	0.00	0.00	0.00	2,176.78	0.00	0.00
MDS Checks Issued	3,360,711.46	21,081,359.80	0.00	4,577,496.43	29,019,567.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	12,081,966.70	8,802,884.18	0.00	0.00	20,884,850.88	0.00	0.00	0.00	0.00	0.00	0.00	2,176.78	0.00	0.00
Working Fund (NCA issued to BTr)	275,747.69	201,273.45	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)	16,124,688.08	15,094,837.53	0.00	3,872,341.82	35,091,867.42	-9,689.53	1,008,063.93	0.00	103,214.40	1,101,588.80	0.00	302,705.24	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:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of DECEMBER 2024

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	0.00	1,616,544.60	0.00	0.00	0.00	0.00	7,845.63	1,608,698.97	0.00	0.00	1,616,544.60	
MDS Checks Issued	0.00	0.00	691,799.16	0.00	0.00	0.00	0.00	261.48	691,537.68	0.00	0.00	691,799.16	
Advice to Debit Account	0.00	0.00	924,745.44	0.00	0.00	0.00	0.00	7,584.15	917,161.29	0.00	0.00	924,745.44	
Notice of Transfer of Allocation (NTA)	0.00	0.00	28,937,949.95	0.00	0.00	0.00	0.00	9,112,349.23	15,248,104.29	0.00	4,577,496.43	28,937,949.95	
MDS Checks Issued	0.00	0.00	22,614,690.28	0.00	0.00	0.00	0.00	3,297,287.38	14,739,906.47	0.00	4,577,496.43	22,614,690.28	
Advice to Debit Account	0.00	0.00	6,323,259.67	0.00	0.00	0.00	0.00	5,815,061.85	508,197.82	0.00	0.00	6,323,259.67	
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	1,619,548.72	0.00	0.00	0.00	0.00	537,315.44	823,129.71	0.00	259,103.57	1,619,548.72	
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)	13,172,732.95	5,763,566.99	659,487,728.66	15,211,488.82	401,162.42	0.00	15,612,651.24	221,789,193.92	361,996,103.19	0.00	91,315,082.79	675,100,379.90	
MDS Checks Issued	4,360,645.30	5,296,239.32	130,053,043.43	2,450,268.18	111,002.00	0.00	2,561,270.18	14,606,466.32	66,147,244.41	0.00	51,860,602.88	132,614,313.61	
Advice to Debit Account	8,812,087.65	467,327.67	529,434,685.23	12,761,220.64	290,160.42	0.00	13,051,381.06	207,182,727.60	295,848,858.78	0.00	39,454,479.91	542,486,066.29	
Notice of Transfer of Allocation (NTA)	2,176.78	2,176.78	49,906,595.35	534,172.23	0.00	0.00	534,172.23	15,976,850.39	29,886,420.76	0.00	4,577,496.43	50,440,767.58	
MDS Checks Issued	0.00	0.00	29,019,567.69	10,890.80	0.00	0.00	10,890.80	3,371,602.26	21,081,359.80	0.00	4,577,496.43	29,030,458.49	
Advice to Debit Account	2,176.78	2,176.78	20,887,027.66	523,281.43	0.00	0.00	523,281.43	12,605,248.13	8,805,060.96	0.00	0.00	21,410,309.09	
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)	302,705.24	1,404,294.04	36,496,161.46	901,929.03	1,900,016.79	0.00	2,801,945.82	17,016,927.58	18,305,623.49	0.00	3,975,556.22	39,298,107.28	
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 III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of DECEMBER 2024

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)	107,364,523.87	158,753,074.22	0.00	22,847,137.85	288,964,735.94	-14,597,064.23	4,835,776.52	0.00	0.00	-9,761,287.71	0.00	5,051,432.08	0.00	0.00
MDS Checks Issued	975,181.98	5,783,159.09	0.00	22,847,137.85	29,605,478.92	0.00	0.00	0.00	0.00	0.00	0.00	542,925.00	0.00	0.00
Advice to Debit Account	106,389,341.89	152,969,915.13	0.00	0.00	259,359,257.02	-14,597,064.23	4,835,776.52	0.00	0.00	-9,761,287.71	0.00	4,508,507.08	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)	7,540,205.42	8,096,522.24	0.00	662,207.15	16,298,934.81	-9,689.53	1,008,063.93	0.00	0.00	998,374.40	0.00	258,407.09	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)	6,025,601.58	6,990,269.88	0.00	3,103,579.50	16,119,450.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	6,627.48	1,545,005.76	0.00	1,982,232.00	3,533,865.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,018,974.10	5,445,264.12	0.00	1,121,347.50	12,585,585.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	791,881.24	4,806,814.26	0.00	0.00	5,598,695.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	5,670.00	3,644,019.50	0.00	0.00	3,649,689.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	786,211.24	1,162,794.76	0.00	0.00	1,949,006.00	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)	816,194.54	249,166.14	0.00	189,176.78	1,254,537.46	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)	5,986,454.94	17,848,734.31	0.00	14,924,834.56	38,760,023.81	0.00	158,482.40	0.00	222,410.72	380,893.12	0.00	490,252.94	0.00	0.00
MDS Checks Issued	338,147.50	11,563,386.07	0.00	9,395,379.64	21,296,913.21	0.00	142,574.90	0.00	222,410.72	364,985.62	0.00	462,998.68	0.00	0.00
Advice to Debit Account	5,648,307.44	6,285,348.24	0.00	5,529,454.92	17,463,110.60	0.00	15,907.50	0.00	0.00	15,907.50	0.00	27,254.26	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)	463,873.65	661,479.53	0.00	846,458.96	1,971,812.14	0.00	0.00	0.00	12,589.28	12,589.28	0.00	23,825.61	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of DECEMBER 2024

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)	5,051,432.08	-4,709,855.63	284,254,880.31	0.00	10,710.90	0.00	10,710.90	92,767,459.64	168,650,993.72	0.00	22,847,137.85	284,265,591.21	
MDS Checks Issued	542,925.00	542,925.00	30,148,403.92	0.00	9,947.74	0.00	9,947.74	975,181.98	6,336,031.83	0.00	22,847,137.85	30,158,351.66	
Advice to Debit Account	4,508,507.08	-5,252,780.63	254,106,476.39	0.00	763.16	0.00	763.16	91,792,277.66	162,314,961.89	0.00	0.00	254,107,239.55	
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)	258,407.09	1,256,781.49	17,555,716.30	0.00	1,841.61	0.00	1,841.61	7,530,515.89	9,364,834.87	0.00	662,207.15	17,557,557.91	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	0.00	16,119,450.96	3,864,400.93	0.00	0.00	3,864,400.93	9,890,002.51	6,990,269.88	0.00	3,103,579.50	19,983,851.89	
MDS Checks Issued	0.00	0.00	3,533,865.24	409,420.99	0.00	0.00	409,420.99	416,048.47	1,545,005.76	0.00	1,982,232.00	3,943,286.23	
Advice to Debit Account	0.00	0.00	12,585,585.72	3,454,979.94	0.00	0.00	3,454,979.94	9,473,954.04	5,445,264.12	0.00	1,121,347.50	16,040,565.66	
Notice of Transfer of Allocation (NTA)	0.00	0.00	5,598,695.50	334,943.89	0.00	0.00	334,943.89	1,126,825.13	4,806,814.26	0.00	0.00	5,933,639.39	
MDS Checks Issued	0.00	0.00	3,649,689.50	10,890.80	0.00	0.00	10,890.80	16,560.80	3,644,019.50	0.00	0.00	3,660,580.30	
Advice to Debit Account	0.00	0.00	1,949,006.00	324,053.09	0.00	0.00	324,053.09	1,110,264.33	1,162,794.76	0.00	0.00	2,273,059.09	
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	1,254,537.46	0.00	0.00	0.00	0.00	816,194.54	249,166.14	0.00	189,176.78	1,254,537.46	
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)	490,252.94	871,146.06	39,631,169.87	2,596,059.53	0.00	0.00	2,596,059.53	8,582,514.47	18,497,469.65	0.00	15,147,245.28	42,227,229.40	
MDS Checks Issued	462,998.68	827,984.30	22,124,897.51	3,137.94	0.00	0.00	3,137.94	341,285.44	12,168,959.65	0.00	9,617,790.36	22,128,035.45	
Advice to Debit Account	27,254.26	43,161.76	17,506,272.36	2,592,921.59	0.00	0.00	2,592,921.59	8,241,229.03	6,328,510.00	0.00	5,529,454.92	20,099,193.95	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	23,825.61	36,414.89	2,008,227.03	0.00	0.00	0.00	0.00	463,873.65	685,305.14	0.00	859,048.24	2,008,227.03	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of DECEMBER 2024

DTI-REGION 2

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
Notice of Cash Allocation (NCA)	13,130,074.07	15,242,392.00	0.00	1,274,650.00	29,647,116.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	219,508.24	60,065.08	0.00	0.00	279,573.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	12,910,565.83	15,182,326.92	0.00	1,274,650.00	29,367,542.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	694,286.90	225,454.48	0.00	0.00	919,741.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	8,533.57		0.00	0.00	8,533.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	685,753.33	225,454.48	0.00	0.00	911,207.81	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)	734,990.91	305,956.49	0.00	72,150.00	1,113,097.40	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 3

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
Notice of Cash Allocation (NCA)	11,476,612.86	9,418,096.49	0.00	5,297,831.65	26,192,541.00	0.00	0.00	0.00	0.00	0.00	0.00	2,305,097.16	0.00	0.00
MDS Checks Issued	3,377.64	1,007,391.85	0.00	0.00	1,010,769.49	0.00	0.00	0.00	0.00	0.00	0.00	4,633.72	0.00	0.00
Advice to Debit Account	11,473,235.22	8,410,704.64	0.00	5,297,831.65	25,181,771.51	0.00	0.00	0.00	0.00	0.00	0.00	2,300,463.44	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)	167,713.98	114,867.62	0.00	278,567.15	561,148.75	0.00	0.00	0.00	0.00	0.00	0.00	6,762.28	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

DTI REGION 4A

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
Notice of Cash Allocation (NCA)	6,873,113.70	15,901,746.47	0.00	565,585.72	23,340,445.89	0.00	0.00	0.00	0.00	0.00	0.00	556,000.00	0.00	0.00
MDS Checks Issued	6,873,113.70	9,329,940.39	0.00	565,585.72	16,768,639.81	0.00	0.00	0.00	0.00	0.00	0.00	556,000.00	0.00	0.00
Advice to Debit Account	0.00	6,571,806.08	0.00	0.00	6,571,806.08	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 DECEMBER 2024

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 2													
Notice of Cash Allocation (NCA)	0.00	0.00	29,647,116.07	0.00	0.00	0.00	0.00	13,130,074.07	15,242,392.00	0.00	1,274,650.00	29,647,116.07	
MDS Checks Issued	0.00	0.00	279,573.32	0.00	0.00	0.00	0.00	219,508.24	60,065.08	0.00	0.00	279,573.32	
Advice to Debit Account	0.00	0.00	29,367,542.75	0.00	0.00	0.00	0.00	12,910,565.83	15,182,326.92	0.00	1,274,650.00	29,367,542.75	
Notice of Transfer of Allocation (NTA)	0.00	0.00	919,741.38	0.00	0.00	0.00	0.00	694,286.90	225,454.48	0.00	0.00	919,741.38	
MDS Checks Issued	0.00	0.00	8,533.57	0.00	0.00	0.00	0.00	8,533.57	0.00	0.00	0.00	8,533.57	
Advice to Debit Account	0.00	0.00	911,207.81	0.00	0.00	0.00	0.00	685,753.33	225,454.48	0.00	0.00	911,207.81	
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	1,113,097.40	0.00	0.00	0.00	0.00	734,990.91	305,956.49	0.00	72,150.00	1,113,097.40	
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)	2,305,097.16	2,305,097.16	28,497,638.16	1,081,153.92	0.00	0.00	1,081,153.92	12,557,766.78	11,723,193.65	0.00	5,297,831.65	29,578,792.08	
MDS Checks Issued	4,633.72	4,633.72	1,015,403.21	3,377.66	0.00	0.00	3,377.66	6,755.30	1,012,025.57	0.00	0.00	1,018,780.87	
Advice to Debit Account	2,300,463.44	2,300,463.44	27,482,234.95	1,077,776.26	0.00	0.00	1,077,776.26	12,551,011.48	10,711,168.08	0.00	5,297,831.65	28,560,011.21	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	6,762.28	6,762.28	567,911.03	0.00	0.00	0.00	0.00	167,713.98	121,629.90	0.00	278,567.15	567,911.03	
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)	556,000.00	556,000.00	23,896,445.89	1,980,668.06	89,595.65	0.00	2,070,263.71	8,853,781.76	16,547,342.12	0.00	565,585.72	25,966,709.60	
MDS Checks Issued	556,000.00	556,000.00	17,324,639.81	1,980,668.06	89,595.65	0.00	2,070,263.71	8,853,781.76	9,975,536.04	0.00	565,585.72	19,394,903.52	
Advice to Debit Account	0.00	0.00	6,571,806.08	0.00	0.00	0.00	0.00	0.00	6,571,806.08	0.00	0.00	6,571,806.08	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	901,929.03	1,898,175.18	0.00	2,800,104.21	901,929.03	1,898,175.18	0.00	0.00	2,800,104.21	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0		0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of DECEMBER 2024

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)	7,576,031.55	10,983,563.68	0.00	4,532,314.28	23,091,909.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,525,167.58			2,525,167.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,576,031.55	8,458,396.10		4,532,314.28	20,566,741.93	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)	478,543.19	239,289.88	0.00	259,285.72	977,118.79	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)	6,633,223.08	11,598,564.76	0.00	12,620,251.18	30,852,039.02	0.00	0.00	0.00	0.00	0.00	0.00	1,910,301.11	0.00	0.00
MDS Checks Issued	1,265,915.11	7,443,688.29	0.00	9,353,712.59	18,063,315.99	0.00	0.00	0.00	0.00	0.00	0.00	1,718,911.86	0.00	0.00
Advice to Debit Account	5,367,307.97	4,154,876.47	0.00	3,266,538.59	12,788,723.03	0.00	0.00	0.00	0.00	0.00	0.00	191,389.25	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)	546,609.85	133,649.99	0.00	0.00	680,259.84	0.00	0.00	0.00	0.00	0.00	0.00	104.26	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 6														
Notice of Cash Allocation (NCA)	9,478,813.98	4,575,945.53	0.00	325,403.57	14,380,163.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	64,829.14	535,408.60	0.00	0.00	600,237.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,413,984.84	4,040,536.93	0.00	325,403.57	13,779,925.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,925,128.21	1,886,636.36	0.00	0.00	3,811,764.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	22,861.43	143,390.63	0.00	0.00	166,252.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,902,266.78	1,743,245.73	0.00	0.00	3,645,512.51	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)	658,297.10	171,837.60	0.00	19,446.43	849,581.13	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 DECEMBER 2024

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1!	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	0.00	23,091,909.51	0.00	0.00	0.00	0.00	7,576,031.55	10,983,563.68	0.00	4,532,314.28	23,091,909.51	
MDS Checks Issued	0.00	0.00	2,525,167.58	0.00	0.00	0.00	0.00	0.00	2,525,167.58	0.00	0.00	2,525,167.58	
Advice to Debit Account	0.00	0.00	20,566,741.93	0.00	0.00	0.00	0.00	7,576,031.55	8,458,396.10	0.00	4,532,314.28	20,566,741.93	
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	977,118.79	0.00	0.00	0.00	0.00	478,543.19	239,289.88	0.00	259,285.72	977,118.79	
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)	1,910,301.11	1,910,301.11	32,762,340.13	3,663,432.20	0.00	0.00	3,663,432.20	10,296,655.28	13,508,865.87	0.00	12,620,251.18	36,425,772.33	
MDS Checks Issued	1,718,911.86	1,718,911.86	19,782,227.85	53,663.53	0.00	0.00	53,663.53	1,319,578.64	9,162,600.15	0.00	9,353,712.59	19,835,891.38	
Advice to Debit Account	191,389.25	191,389.25	12,980,112.28	3,609,768.67	0.00	0.00	3,609,768.67	8,977,076.64	4,346,265.72	0.00	3,266,538.59	16,589,880.95	
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)	104.26	104.26	680,364.10	0.00	0.00	0.00	0.00	546,609.85	133,754.25	0.00	0.00	680,364.10	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	0.00	14,380,163.08	0.00	0.00	0.00	0.00	9,478,813.98	4,575,945.53	0.00	325,403.57	14,380,163.08	
MDS Checks Issued	0.00	0.00	600,237.74	0.00	0.00	0.00	0.00	64,829.14	535,408.60	0.00	0.00	600,237.74	
Advice to Debit Account	0.00	0.00	13,779,925.34	0.00	0.00	0.00	0.00	9,413,984.84	4,040,536.93	0.00	325,403.57	13,779,925.34	
Notice of Transfer of Allocation (NTA)	0.00	0.00	3,811,764.57	0.00	0.00	0.00	0.00	1,925,128.21	1,886,636.36	0.00	0.00	3,811,764.57	
MDS Checks Issued	0.00	0.00	166,252.06	0.00	0.00	0.00	0.00	22,861.43	143,390.63	0.00	0.00	166,252.06	
Advice to Debit Account	0.00	0.00	3,645,512.51	0.00	0.00	0.00	0.00	1,902,266.78	1,743,245.73	0.00	0.00	3,645,512.51	
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	849,581.13	0.00	0.00	0.00	0.00	658,297.10	171,837.60	0.00	19,446.43	849,581.13	
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	

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 DECEMBER 2024

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)	7,988,639.76	9,713,638.39	0.00	5,453,947.28	23,156,225.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	951,916.61	183,585.97	0.00	0.00	1,135,502.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,036,723.15	9,530,052.42	0.00	5,453,947.28	22,020,722.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	271,537.72	0.00	0.00	0.00	271,537.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	16,333.46	0.00	0.00	0.00	16,333.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	255,204.26	0.00	0.00	0.00	255,204.26	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)	679,506.96	296,259.68	0.00	312,010.72	1,287,777.36	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)	6,255,385.65	21,110,406.71	0.00	0.00	27,365,792.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	669,812.65	0.00	0.00	669,812.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,255,385.65	20,440,594.06	0.00	0.00	26,695,979.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,708,871.03	583,995.69	0.00	0.00	2,292,866.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	4,962.32	0.00	0.00	4,962.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,708,871.03	579,033.37	0.00	0.00	2,287,904.40	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)	275,747.69	201,273.45	0.00	0.00	477,021.14	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)	8,743,083.13	9,946,086.80	0.00	5,305,795.94	23,994,965.87	0.00	0.00	0.00	0.00	0.00	0.00	2,223,899.41	0.00	0.00
MDS Checks Issued	701,785.59	5,314,496.43	0.00	4,433,188.79	10,449,470.81	0.00	0.00	0.00	0.00	0.00	0.00	1,069,808.04	0.00	0.00
Advice to Debit Account	8,041,297.54	4,631,590.37	0.00	872,607.15	13,545,495.06	0.00	0.00	0.00	0.00	0.00	0.00	1,154,091.37	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)	819,293.66	378,836.48	0.00	300,328.06	1,498,458.20	0.00	0.00	0.00	0.00	0.00	0.00	8,008.10	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00				0	0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of DECEMBER 2024

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	23,156,225.43	0.00	0.00	0.00	0.00	7,988,639.76	9,713,638.39	0.00	5,453,947.28	23,156,225.43	
MDS Checks Issued	0.00	0.00	1,135,502.58	0.00	0.00	0.00	0.00	951,916.61	183,585.97	0.00	0.00	1,135,502.58	
Advice to Debit Account	0.00	0.00	22,020,722.85	0.00	0.00	0.00	0.00	7,036,723.15	9,530,052.42	0.00	5,453,947.28	22,020,722.85	
Notice of Transfer of Allocation (NTA)	0.00	0.00	271,537.72	0.00	0.00	0.00	0.00	271,537.72	0.00	0.00	0.00	271,537.72	
MDS Checks Issued	0.00	0.00	16,333.46	0.00	0.00	0.00	0.00	16,333.46	0.00	0.00	0.00	16,333.46	
Advice to Debit Account	0.00	0.00	255,204.26	0.00	0.00	0.00	0.00	255,204.26	0.00	0.00	0.00	255,204.26	
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	1,287,777.36	0.00	0.00	0.00	0.00	679,506.96	296,259.68	0.00	312,010.72	1,287,777.36	
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	27,365,792.36	2,025,774.18	300,855.87	0.00	2,326,630.05	8,281,159.83	21,411,262.58	0.00	0.00	29,692,422.41	
MDS Checks Issued	0.00	0.00	669,812.65	0.00	11,458.61	0.00	11,458.61	0.00	681,271.26	0.00	0.00	681,271.26	
Advice to Debit Account	0.00	0.00	26,695,979.71	2,025,774.18	289,397.26	0.00	2,315,171.44	8,281,159.83	20,729,991.32	0.00	0.00	29,011,151.15	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,292,866.72	199,228.34	0.00	0.00	199,228.34	1,908,099.37	583,995.69	0.00	0.00	2,492,095.06	
MDS Checks Issued	0.00	0.00	4,962.32	0.00	0.00	0.00	0.00	0.00	4,962.32	0.00	0.00	4,962.32	
Advice to Debit Account	0.00	0.00	2,287,904.40	199,228.34	0.00	0.00	199,228.34	1,908,099.37	579,033.37	0.00	0.00	2,487,132.74	
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	477,021.14	0.00	0.00	0.00	0.00	275,747.69	201,273.45	0.00	0.00	477,021.14	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	2,223,899.41	2,223,899.41	26,218,865.28	0.00	0.00	0.00	0.00	8,743,083.13	12,169,986.21	0.00	5,305,795.94	26,218,865.28	
MDS Checks Issued	1,069,808.04	1,069,808.04	11,519,278.85	0.00	0.00	0.00	0.00	701,785.59	6,384,304.47	0.00	4,433,188.79	11,519,278.85	
Advice to Debit Account	1,154,091.37	1,154,091.37	14,699,586.43	0.00	0.00	0.00	0.00	8,041,297.54	5,785,681.74	0.00	872,607.15	14,699,586.43	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	8,008.10	8,008.10	1,506,466.30	0.00	0.00	0.00	0.00	819,293.66	386,844.58	0.00	300,328.06	1,506,466.30	
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	

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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 DECEMBER 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 10														
Notice of Cash Allocation (NCA)	10,276,808.89	12,551,455.76	0.00	11,768,651.91	34,596,916.56	0.00	0.00	0.00	0.00	0.00	0.00	635,750.25	0.00	0.00
MDS Checks Issued	305,060.74	717,459.54	0.00	2,490,347.17	3,512,867.45	0.00	0.00	0.00	0.00	0.00	0.00	5,368.00	0.00	0.00
Advice to Debit Account	9,971,748.15	11,833,996.22	0.00	9,278,304.74	31,084,049.11	0.00	0.00	0.00	0.00	0.00	0.00	630,382.25	0.00	0.00
Notice of Transfer of Allocation (NTA)	938,623.83	5,313,230.30	0.00	0.00	6,251,854.13	0.00	0.00	0.00	0.00	0.00	0.00	2,176.78	0.00	0.00
MDS Checks Issued	10,025.62	2,000,000.00	0.00	0.00	2,010,025.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	928,598.21	3,313,230.30	0.00	0.00	4,241,828.51	0.00	0.00	0.00	0.00	0.00	0.00	2,176.78	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	762,757.32	2,120,301.35	0.00	673,607.28	3,556,665.95	0.00	0.00	0.00	0.00	0.00	0.00	5,597.90	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)	6,055,310.76	14,201,774.36	0.00	1,101,460.00	21,358,545.12	0.00	0.00	0.00	1,971,228.63	1,971,228.63	0.00	0.00	0.00	0.00
MDS Checks Issued	450,472.93	6,526,414.96	0.00	0.00	6,976,887.89	0.00	0.00	0.00	570,608.40	570,608.40	0.00	0.00	0.00	0.00
Advice to Debit Account	5,604,837.83	7,675,359.40	0.00	1,101,460.00	14,381,657.23	0.00	0.00	0.00	1,400,620.23	1,400,620.23	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)	834,659.32	553,254.42	0.00	0.00	1,387,913.74	0.00	0.00	0.00	90,625.12	90,625.12	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)	7,303,245.88	22,983,500.57	0.00	0.00	30,286,746.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	7,636,502.27	0.00	0.00	7,636,502.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,303,245.88	15,346,998.30	0.00	0.00	22,650,244.18	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	1,820,008.60	0.00	0.00	1,820,008.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	549,080.88	0.00	0.00	549,080.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	1,270,927.72	0.00	0.00	1,270,927.72	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)	808,979.05	749,012.95	0.00	0.00	1,557,992.00	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 DECEMBER 2024

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)	635,750.25	635,750.25	35,232,666.81	0.00	0.00	0.00	0.00	10,276,808.89	13,187,206.01	0.00	11,768,651.91	35,232,666.81	
MDS Checks Issued	5,368.00	5,368.00	3,518,235.45	0.00	0.00	0.00	0.00	305,060.74	722,827.54	0.00	2,490,347.17	3,518,235.45	
Advice to Debit Account	630,382.25	630,382.25	31,714,431.36	0.00	0.00	0.00	0.00	9,971,748.15	12,464,378.47	0.00	9,278,304.74	31,714,431.36	
Notice of Transfer of Allocation (NTA)	2,176.78	2,176.78	6,254,030.91	0.00	0.00	0.00	0.00	938,623.83	5,315,407.08	0.00	0.00	6,254,030.91	
MDS Checks Issued	0.00	0.00	2,010,025.62	0.00	0.00	0.00	0.00	10,025.62	2,000,000.00	0.00	0.00	2,010,025.62	
Advice to Debit Account	2,176.78	2,176.78	4,244,005.29	0.00	0.00	0.00	0.00	928,598.21	3,315,407.08	0.00	0.00	4,244,005.29	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	5,597.90	5,597.90	3,562,263.85	0.00	0.00	0.00	0.00	762,757.32	2,125,899.25	0.00	673,607.28	3,562,263.85	
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	1,971,228.63	23,329,773.75	0.00	0.00	0.00	0.00	6,055,310.76	14,201,774.36	0.00	3,072,688.63	23,329,773.75	
MDS Checks Issued	0.00	570,608.40	7,547,496.29	0.00	0.00	0.00	0.00	450,472.93	6,526,414.96	0.00	570,608.40	7,547,496.29	
Advice to Debit Account	0.00	1,400,620.23	15,782,277.46	0.00	0.00	0.00	0.00	5,604,837.83	7,675,359.40	0.00	2,502,080.23	15,782,277.46	
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	90,625.12	1,478,538.86	0.00	0.00	0.00	0.00	834,659.32	553,254.42	0.00	90,625.12	1,478,538.86	
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	30,286,746.45	0.00	0.00	0.00	0.00	7,303,245.88	22,983,500.57	0.00	0.00	30,286,746.45	
MDS Checks Issued	0.00	0.00	7,636,502.27	0.00	0.00	0.00	0.00	0.00	7,636,502.27	0.00	0.00	7,636,502.27	
Advice to Debit Account	0.00	0.00	22,650,244.18	0.00	0.00	0.00	0.00	7,303,245.88	15,346,998.30	0.00	0.00	22,650,244.18	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,820,008.60	0.00	0.00	0.00	0.00	0.00	1,820,008.60	0.00	0.00	1,820,008.60	
MDS Checks Issued	0.00	0.00	549,080.88	0.00	0.00	0.00	0.00	0.00	549,080.88	0.00	0.00	549,080.88	
Advice to Debit Account	0.00	0.00	1,270,927.72	0.00	0.00	0.00	0.00	0.00	1,270,927.72	0.00	0.00	1,270,927.72	
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	1,557,992.00	0.00	0.00	0.00	0.00	808,979.05	749,012.95	0.00	0.00	1,557,992.00	
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	