

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 FULL YEAR 2024.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 23/1
Director
Finance Service (FS)

FINANCE SERVICE

Transmittal to DBM <https://dtiph->

© 10th Floor, ~~Finance Service (FS)~~ <https://dtiph->
387 Sen. ~~Enrile~~ Avenue, Makati City
Transmittal to (+632) 7791-3183
www.dti.gov.ph
✉ fs@dti.gov.ph

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January 23, 2025

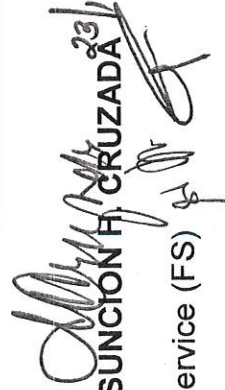
ROY L. URSAL
Assistant Commissioner
Government Accountability Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

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 **FULL YEAR 2024**.

We hope you find this submission in order.

Sincerely,


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



FINANCE SERVICE

January 23, 2025

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

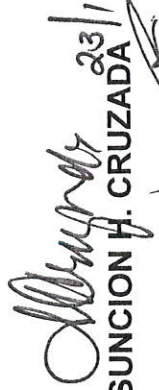
Attention: **SAMUEL C. BRUSELAS**
State Auditor IV
Audit Team Leader

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 FULL YEAR 2024.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 23/1
Director,
Finance Service (FS) 

FINANCE SERVICE

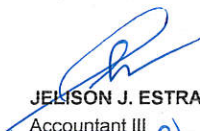


Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMENT
 AS OF DECEMBER 31, 2024

PARTICULARS	FAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL		
	INTS PAYABLE												
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	4,225,217.16	6,440,849.33	87,948,615.45	23,355,846.47	2,625,896.35	0.00	25,981,742.82	60,585,037.53	53,345,320.74	0.00	0.00	113,930,358.27
MDS Checks Issued	0.00	2,759,309.32	4,674,702.90	55,783,931.36	16,696,902.43	2,620,003.76	0.00	19,316,906.19	28,966,069.77	46,134,767.78	0.00	0.00	75,100,837.55
Advice to Debit Account	0.00	1,465,907.84	1,766,146.43	32,164,684.09	6,658,944.04	5,892.59	0.00	6,664,836.63	31,618,967.76	7,210,552.96	0.00	0.00	38,829,520.72
Notice of Transfer of Allocation (NTA)	0.00	2,750,308.32	3,116,132.83	78,152,258.29	2,528,807.28	53,761.97	0.00	2,582,569.25	31,168,375.25	44,988,955.86	0.00	4,577,496.43	80,734,827.54
MDS Checks Issued	0.00	2,429,887.15	2,690,340.95	55,712,864.45	1,812,866.41	49,529.56	0.00	1,862,395.97	10,001,597.49	42,996,166.50	0.00	4,577,496.43	57,575,260.42
Advice to Debit Account	0.00	320,421.17	425,791.88	22,439,393.84	715,940.87	4,232.41	0.00	720,173.28	21,166,777.76	1,992,789.36	0.00	0.00	23,159,567.12
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	146,266.36	162,246.65	7,953,167.29	0.00	184,658.10	0.00	184,658.10	6,200,224.33	1,678,497.49	0.00	259,103.57	8,137,825.39
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

CONSOLIDATED BALANCE													
Notice of Cash Allocation (NCA)	0.00	205,769,286.15	452,940,798.57	5,349,771,557.86	163,784,643.38	4,544,435.56	0.00	168,329,078.94	2,222,417,358.91	3,042,019,466.84	0.00	253,663,811.05	5,518,100,636.80
MDS Checks Issued	0.00	65,798,569.06	89,200,663.02	777,728,414.62	38,677,969.09	2,906,559.94	0.00	41,584,529.03	279,161,479.19	444,203,292.19	0.00	95,948,172.27	819,312,943.65
Advice to Debit Account	0.00	139,970,717.09	363,740,135.55	4,572,043,143.24	125,106,674.29	1,637,875.62	0.00	126,744,549.91	1,943,255,879.72	2,597,816,174.65	0.00	157,715,638.78	4,698,787,693.15
Notice of Transfer of Allocation (NTA)	0.00	3,561,092.21	4,473,141.73	240,127,367.37	7,243,103.86	53,761.97	0.00	7,296,865.83	90,406,883.21	152,439,853.56	0.00	4,577,496.43	247,424,233.20
MDS Checks Issued	0.00	2,429,887.15	2,732,992.36	84,311,361.41	1,943,205.44	49,529.56	0.00	1,992,735.00	11,581,292.62	70,145,307.36	0.00	4,577,496.43	86,304,096.41
Advice to Debit Account	0.00	1,131,205.06	1,740,149.35	155,816,005.96	5,299,898.42	4,232.41	0.00	5,304,130.83	78,825,590.59	82,294,546.20	0.00	0.00	161,120,136.79
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	10,652,184.62	27,589,242.25	292,120,268.79	4,201,998.94	3,776,116.42	0.00	7,978,115.36	171,547,732.81	117,560,658.60	0.00	10,989,992.75	300,098,384.16
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:


JELISON J. ESTRADA
 Accountant 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)
AS OF DECEMBER 31, 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YI		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOL		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 13													
Notice of Cash Allocation (NCA)	33,440,056.21	48,067,709.91	0.00	0.00	81,507,766.12	233,354.16	1,982,278.01	0.00	0.00	2,215,632.17	3,555,780.69	669,436.47	0.00
MDS Checks Issued	9,405,009.12	41,704,219.34	0.00	0.00	51,109,228.46	229,604.16	1,685,789.42	0.00	0.00	1,915,393.58	2,634,554.06	124,755.26	0.00
Advice to Debit Account	24,035,047.09	6,363,490.57	0.00	0.00	30,398,537.66	3,750.00	296,488.59	0.00	0.00	300,238.59	921,226.63	544,681.21	0.00
Notice of Transfer of Allocation (NTA)	28,265,612.86	42,193,016.17	0.00	4,577,496.43	75,036,125.46	6,669.36	359,155.15	0.00	0.00	365,824.51	367,285.75	2,383,022.57	0.00
MDS Checks Issued	7,967,564.46	40,477,462.61	0.00	4,577,496.43	53,022,523.50	0.00	260,453.80	0.00	0.00	260,453.80	221,166.62	2,208,720.53	0.00
Advice to Debit Account	20,298,048.40	1,715,553.56	0.00	0.00	22,013,601.96	6,669.36	98,701.35	0.00	0.00	105,370.71	146,119.13	174,302.04	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	6,200,224.33	1,331,592.74	0.00	259,103.57	7,790,920.64	0.00	15,980.29	0.00	0.00	15,980.29	0.00	146,266.36	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

CONSOLIDATED BALANCE													
Notice of Cash Allocation (NCA)	2,025,243,453.83	2,626,596,345.92	0.00	244,990,959.54	4,896,830,759.29	29,833,481.01	208,665,179.90	0.00	8,672,851.51	247,171,512.42	3,555,780.69	202,338,260.72	0.00
MDS Checks Issued	234,437,093.43	359,010,921.87	0.00	95,079,736.30	688,527,751.60	3,411,862.61	19,121,795.38	0.00	868,435.97	23,402,093.96	2,634,554.06	63,708,696.21	0.00
Advice to Debit Account	1,790,806,360.40	2,267,585,424.05	0.00	149,911,223.24	4,208,303,007.69	26,421,618.40	189,543,384.52	0.00	7,804,415.54	223,769,418.46	921,226.63	138,629,564.51	0.00
Notice of Transfer of Allocation (NTA)	82,772,043.11	148,304,686.10	0.00	4,577,496.43	235,654,225.64	24,450.49	887,599.03	0.00	0.00	912,049.52	367,285.75	5,402,526.99	0.00
MDS Checks Issued	9,416,920.56	67,583,952.04	0.00	4,577,496.43	81,578,369.03	0.00	303,105.23	0.00	0.00	303,105.23	221,166.62	2,383,022.57	0.00
Advice to Debit Account	73,355,122.55	80,720,734.06	0.00	0.00	154,075,856.61	24,450.49	584,493.80	0.00	0.00	608,944.29	146,119.13	3,019,504.42	0.00
Working Fund (NCA issued to BTr)	7,133,774.03	2,626,566.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174,302.04	0.00
Tax Remittance Advices Issued (TRA)	165,506,094.21	88,479,297.27	0.00	10,545,635.07	264,531,026.54	1,839,639.66	14,653,060.29	0.00	444,357.68	16,937,057.63	0.00	10,505,918.26	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	146,266.36	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

JELISON J. ESTRADA
Accountant 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)
AS OF DECEMBER 31, 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YE		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
HEAD OFFICE													
Notice of Cash Allocation (NCA)	941,184,530.85	1,438,473,249.42	0.00	89,904,750.81	2,469,562,531.08	22,190,692.24	153,109,068.32	0.00	5,064,844.55	180,364,605.11	0.00	159,637,694.56	0.00
MDS Checks Issued	111,788,672.12	103,015,236.94	0.00	44,233,726.82	259,037,635.88	865,443.90	3,380,048.47	0.00	0.00	4,245,492.37	0.00	41,225,993.59	0.00
Advice to Debit Account	829,395,858.73	1,335,458,012.48	0.00	45,671,023.99	2,210,524,895.20	21,325,248.34	149,729,019.85	0.00	5,064,844.55	176,119,112.74	0.00	118,411,700.97	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	75,470,047.22	64,516,545.11	0.00	3,042,362.87	143,028,955.20	1,823,163.44	13,038,580.53	0.00	267,352.85	15,129,096.82	0.00	9,910,084.66	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

DTI-CAR

Notice of Cash Allocation (NCA)	61,713,638.66	58,995,214.29	0.00	19,926,823.69	140,635,676.64	100,148.03	3,097,666.27	0.00	33,146.00	3,230,960.30	0.00	0.00	0.00
MDS Checks Issued	1,282,349.59	19,021,758.47	0.00	1,982,232.00	22,286,340.06	17,821.17	1,667,757.31	0.00	17,327.90	1,702,906.38	0.00	0.00	0.00
Advice to Debit Account	60,431,289.07	39,973,455.82	0.00	17,944,591.69	118,349,336.58	82,326.86	1,429,908.96	0.00	15,818.10	1,528,053.92	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	8,642,103.95	15,779,376.94	0.00	0.00	24,421,480.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	21,829.17	11,338,562.37	0.00	0.00	11,360,391.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,620,274.78	4,440,814.57	0.00	0.00	13,061,089.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	6,639,139.24	1,631,270.28	0.00	1,307,657.09	9,578,066.61	0.00	91,493.28	0.00	0.00	91,493.28	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

DTI-REGION 1

Notice of Cash Allocation (NCA)	58,320,063.71	80,149,448.38	0.00	14,924,834.56	153,394,346.65	64,825.91	1,235,286.51	0.00	222,410.72	1,522,523.14	0.00	1,570,450.27	0.00
MDS Checks Issued	12,431,434.46	30,046,480.84	0.00	9,395,379.64	51,873,294.94	0.00	499,652.98	0.00	222,410.72	722,063.70	0.00	1,198,430.31	0.00
Advice to Debit Account	45,888,629.25	50,102,967.54	0.00	5,529,454.92	101,521,051.71	64,825.91	735,633.53	0.00	0.00	800,459.44	0.00	372,019.96	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	4,733,658.91	2,307,891.99	0.00	846,458.96	7,888,009.86	0.00	50,953.63	0.00	12,589.28	63,542.91	0.00	85,652.72	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMENT
AS OF DECEMBER 31, 2024

PARTICULARS	CAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL		
	INTS PAYABLE												
	CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)
1													
HEAD OFFICE													
Notice of Cash Allocation (NCA)	0.00	159,637,694.56	340,002,299.67	2,809,564,830.75	1,772,737.96	430,829.80	0.00	2,203,567.76	965,147,961.05	1,751,650,842.10	0.00	94,969,595.36	2,811,768,398.51
MDS Checks Issued	0.00	41,225,993.59	45,471,485.96	304,509,121.84	0.00	36,490.08	0.00	36,490.08	112,654,116.02	147,657,769.08	0.00	44,233,726.82	304,545,611.92
Advice to Debit Account	0.00	118,411,700.97	294,530,813.71	2,505,055,708.91	1,772,737.96	394,339.72	0.00	2,167,077.68	852,493,845.03	1,603,993,073.02	0.00	50,735,868.54	2,507,222,786.59
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	9,910,084.66	25,039,181.48	168,068,136.68	-3,471,749.77	735,565.19	0.00	-2,736,184.58	73,821,460.89	88,200,775.49	0.00	3,309,715.72	165,331,952.10
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	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	3,230,960.30	143,866,636.94	27,105,148.66	0.00	0.00	27,105,148.66	88,918,935.35	62,092,880.56	0.00	19,959,969.69	170,971,785.60
MDS Checks Issued	0.00	0.00	1,702,906.38	23,989,246.44	5,223,542.94	0.00	0.00	5,223,542.94	6,523,713.70	20,689,515.78	0.00	1,999,559.90	29,212,789.38
Advice to Debit Account	0.00	0.00	1,528,053.92	119,877,390.50	21,881,605.72	0.00	0.00	21,881,605.72	82,395,221.65	41,403,364.78	0.00	17,960,409.79	141,758,996.22
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	24,421,480.89	2,194,863.07	0.00	0.00	2,194,863.07	10,836,967.02	15,779,376.94	0.00	0.00	26,616,343.96
MDS Checks Issued	0.00	0.00	0.00	11,360,391.54	130,339.03	0.00	0.00	130,339.03	152,168.20	11,338,562.37	0.00	0.00	11,490,730.57
Advice to Debit Account	0.00	0.00	0.00	13,061,089.35	2,064,524.04	0.00	0.00	2,064,524.04	10,684,798.82	4,440,814.57	0.00	0.00	15,125,613.39
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	91,493.28	9,669,559.89	0.00	0.00	0.00	0.00	6,639,139.24	1,722,763.56	0.00	1,307,657.09	9,669,559.89
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

DTI-REGION 1

Notice of Cash Allocation (NCA)	0.00	1,570,450.27	3,092,973.41	156,487,320.06	18,055,623.03	0.00	0.00	18,055,623.03	76,440,512.65	82,955,185.16	0.00	15,147,245.28	174,542,943.09
MDS Checks Issued	0.00	1,198,430.31	1,920,494.01	53,793,788.95	875,288.98	0.00	0.00	875,288.98	13,306,723.44	31,744,564.13	0.00	9,617,790.36	54,669,077.93
Advice to Debit Account	0.00	372,019.96	1,172,479.40	102,693,531.11	17,180,334.05	0.00	0.00	17,180,334.05	63,133,789.21	51,210,621.03	0.00	5,529,454.92	119,873,865.16
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	85,652.72	149,195.63	8,037,205.49	0.00	0.00	0.00	0.00	4,733,658.91	2,444,498.34	0.00	859,048.24	8,037,205.49
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
AS OF DECEMBER 31, 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YE		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 2													
Notice of Cash Allocation (NCA)	88,107,546.37	78,522,816.24	0.00	11,414,056.42	178,044,419.03	42,328.86	2,264,033.92	0.00	163,159.57	2,469,522.35	0.00	670,029.98	0.00
MDS Checks Issued	292,583.56	528,850.13	0.00	0.00	821,433.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	87,814,962.81	77,993,966.11	0.00	11,414,056.42	177,222,985.34	42,328.86	2,264,033.92	0.00	163,159.57	2,469,522.35	0.00	670,029.98	0.00
Notice of Transfer of Allocation (NTA)	8,626,678.05	1,722,486.23	0.00	0.00	10,349,164.28	0.00	173,817.57	0.00	0.00	173,817.57	0.00	9,933.09	0.00
MDS Checks Issued	9,693.17	0.00	0.00	0.00	9,693.17	0.00	21,630.00	0.00	0.00	21,630.00	0.00	0.00	0.00
Advice to Debit Account	8,616,984.88	1,722,486.23	0.00	0.00	10,339,471.11	0.00	152,187.57	0.00	0.00	152,187.57	0.00	9,933.09	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	6,376,655.25	715,454.06	0.00	587,343.58	7,679,452.89	0.00	7,564.93	0.00	14,196.43	21,761.36	0.00	11,530.17	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 3													
Notice of Cash Allocation (NCA)	111,137,673.28	91,595,273.12	0.00	5,297,831.65	208,030,778.05	3,941,853.24	2,811,348.39	0.00	145,609.93	6,898,811.56	0.00	13,241,575.33	0.00
MDS Checks issued	10,849,642.47	7,155,773.77	0.00	0.00	18,005,416.24	2,164,013.76	912,971.40	0.00	58,088.95	3,135,074.11	0.00	4,281,037.02	0.00
Advice to Debit Account	100,288,030.81	84,439,499.35	0.00	5,297,831.65	190,025,361.81	1,777,839.48	1,898,376.99	0.00	87,520.98	3,763,737.45	0.00	8,960,538.31	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	9,354,787.98	640,403.22	0.00	278,567.15	10,273,758.35	0.00	44,108.17	0.00	7,710.07	51,818.24	0.00	118,424.67	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI REGION 4A													
Notice of Cash Allocation (NCA)	75,334,464.56	118,006,121.14	0.00	5,094,245.22	198,434,830.92	802,667.04	203,084.62	0.00	0.00	1,005,751.66	0.00	1,350,183.85	0.00
MDS Checks Issued	24,206,168.42	31,977,184.42	0.00	1,672,591.38	57,855,944.22	0.00	0.00	0.00	0.00	0.00	0.00	598,468.12	0.00
Advice to Debit Account	51,128,296.14	86,028,936.72	0.00	3,421,653.84	140,578,886.70	802,667.04	203,084.62	0.00	0.00	1,005,751.66	0.00	751,715.73	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMENT
AS OF DECEMBER 31, 2024

PARTICULARS	FAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL		
	INTS PAYABLE												
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
DTI-REGION 2													
Notice of Cash Allocation (NCA)	0.00	670,029.98	3,139,552.33	181,183,971.36	0.00	0.00	0.00	0.00	88,149,875.23	81,456,880.14	0.00	11,577,215.99	181,183,971.36
MDS Checks Issued	0.00	0.00	0.00	821,433.69	0.00	0.00	0.00	0.00	292,583.56	528,850.13	0.00	0.00	821,433.69
Advice to Debit Account	0.00	670,029.98	3,139,552.33	180,362,537.67	0.00	0.00	0.00	0.00	87,857,291.67	80,928,030.01	0.00	11,577,215.99	180,362,537.67
Notice of Transfer of Allocation (NTA)	0.00	9,933.09	183,750.66	10,532,914.94	0.00	0.00	0.00	0.00	8,626,678.05	1,906,236.89	0.00	0.00	10,532,914.94
MDS Checks Issued	0.00	0.00	21,630.00	31,323.17	0.00	0.00	0.00	0.00	9,693.17	21,630.00	0.00	0.00	31,323.17
Advice to Debit Account	0.00	9,933.09	162,120.66	10,501,591.77	0.00	0.00	0.00	0.00	8,616,984.88	1,884,606.89	0.00	0.00	10,501,591.77
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	11,530.17	33,291.53	7,712,744.42	0.00	0.00	0.00	0.00	6,376,655.25	734,549.16	0.00	601,540.01	7,712,744.42
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

DTI-REGION 3													
Notice of Cash Allocation (NCA)	0.00	13,241,575.33	20,140,386.89	228,171,164.94	12,811,932.28	0.00	0.00	12,811,932.28	127,891,458.80	107,648,196.84	0.00	5,443,441.58	240,983,097.22
MDS Checks Issued	0.00	4,281,037.02	7,416,111.13	25,421,527.37	7,935,586.45	0.00	0.00	7,935,586.45	20,949,242.68	12,349,782.19	0.00	58,088.95	33,357,113.82
Advice to Debit Account	0.00	8,960,538.31	12,724,275.76	202,749,637.57	4,876,345.83	0.00	0.00	4,876,345.83	106,942,216.12	95,298,414.65	0.00	5,385,352.63	207,625,983.40
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	118,424.67	170,242.91	10,444,001.26	0.00	0.00	0.00	0.00	9,354,787.98	802,936.06	0.00	286,277.22	10,444,001.26
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

DTI REGION 4A													
Notice of Cash Allocation (NCA)	0.00	1,350,183.85	2,355,935.51	200,790,766.43	21,367,963.89	505,831.44	0.00	21,873,795.33	97,505,095.49	120,065,221.05	0.00	5,094,245.22	222,664,561.76
MDS Checks Issued	0.00	598,468.12	598,468.12	58,454,412.34	6,859,842.04	190,021.73	0.00	7,049,863.77	31,066,010.46	32,765,674.27	0.00	1,672,591.38	65,504,276.11
Advice to Debit Account	0.00	751,715.73	1,757,467.39	142,336,354.09	14,508,121.85	315,809.71	0.00	14,823,931.56	66,439,085.03	87,299,546.78	0.00	3,421,653.84	157,160,285.65
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	7,010,389.99	2,700,933.02	0.00	9,711,323.01	7,010,389.99	2,700,933.02	0.00	0.00	9,711,323.01
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0		0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
AS OF DECEMBER 31, 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YE		
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOL							
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	70,296,072.78	57,513,247.83	0.00	14,552,089.31	142,361,409.92	65,472.66	5,912,326.38	0.00	0.00	5,977,799.04	0.00	0.00	0.00
MDS Checks Issued	5,451,597.98	6,917,855.40	0.00	7,572,450.02	19,941,903.40	400.00	3,286,306.48	0.00	0.00	3,286,706.48	0.00	0.00	0.00
Advice to Debit Account	64,844,474.80	50,595,392.43	0.00	6,979,639.29	122,419,506.52	65,072.66	2,626,019.90	0.00	0.00	2,691,092.56	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
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	5,185,130.35	922,185.09	0.00	821,110.69	6,928,426.13	0.00	299,136.74	0.00	0.00	299,136.74	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

DTI-REGION 5													
Notice of Cash Allocation (NCA)	57,884,294.84	79,209,529.10	0.00	17,886,885.85	154,980,709.79	13,713.37	1,912,041.79	0.00	0.00	1,925,755.16	0.00	5,140,173.42	0.00
MDS Checks Issued	7,982,521.67	45,983,467.43	0.00	14,620,347.26	68,586,336.36	0.00	1,201,114.01	0.00	0.00	1,201,114.01	0.00	3,288,029.97	0.00
Advice to Debit Account	49,901,773.17	33,226,061.67	0.00	3,266,538.59	86,394,373.43	13,713.37	710,927.78	0.00	0.00	724,641.15	0.00	1,852,143.45	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	7,357,144.90	3,194,450.48	0.00	0.00	10,551,595.38	0.00	95,710.99	0.00	0.00	95,710.99	0.00	169,478.88	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

DTI-REGION 6													
Notice of Cash Allocation (NCA)	73,466,821.04	78,229,264.91	0.00	5,687,813.39	157,383,899.34	30,939.57	3,804,568.18	0.00	0.00	3,835,507.75	0.00	0.00	0.00
MDS Checks Issued	1,632,714.02	2,649,210.40	0.00	2,293,948.22	6,575,872.64	0.00	108,643.82	0.00	0.00	108,643.82	0.00	0.00	0.00
Advice to Debit Account	71,834,107.02	75,580,054.51	0.00	3,393,865.17	150,808,026.70	30,939.57	3,695,924.36	0.00	0.00	3,726,863.93	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	9,650,347.83	19,400,991.19	0.00	0.00	29,051,339.02	2,468.66	15,607.74	0.00	0.00	18,076.40	0.00	0.00	0.00
MDS Checks Issued	175,646.87	147,283.24	0.00	0.00	322,930.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,474,700.96	19,253,707.95	0.00	0.00	28,728,408.91	2,468.66	15,607.74	0.00	0.00	18,076.40	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	4,787,601.61	607,311.63	0.00	287,449.11	5,682,362.35	0.00	13,661.84	0.00	0.00	13,661.84	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMENT
 AS OF DECEMBER 31, 2024

PARTICULARS	FAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL		
	INTS PAYABLE												
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	0.00	5,977,799.04	148,339,208.96	0.00	0.00	0.00	0.00	70,361,545.44	63,425,574.21	0.00	14,552,089.31	148,339,208.96
MDS Checks Issued	0.00	0.00	3,286,706.48	23,228,609.88	0.00	0.00	0.00	0.00	5,451,997.98	10,204,161.88	0.00	7,572,450.02	23,228,609.88
Advice to Debit Account	0.00	0.00	2,691,092.56	125,110,599.08	0.00	0.00	0.00	0.00	64,909,547.46	53,221,412.33	0.00	6,979,639.29	125,110,599.08
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	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	299,136.74	7,227,562.87	0.00	0.00	0.00	0.00	5,185,130.35	1,221,321.83	0.00	821,110.69	7,227,562.87
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

DTI-REGION 5													
Notice of Cash Allocation (NCA)	0.00	5,140,173.42	7,065,928.56	162,046,638.37	38,939,263.37	0.00	0.00	38,939,263.37	96,837,271.58	86,261,744.31	0.00	17,886,885.85	200,985,901.74
MDS Checks Issued	0.00	3,288,029.97	4,489,143.98	73,075,480.34	1,086,806.25	0.00	0.00	1,086,806.25	9,069,327.92	50,472,611.41	0.00	14,620,347.26	74,162,286.59
Advice to Debit Account	0.00	1,852,143.45	2,576,784.60	88,971,158.03	37,852,457.12	0.00	0.00	37,852,457.12	87,767,943.66	35,789,132.90	0.00	3,266,538.59	126,823,615.15
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	169,478.88	265,189.87	10,816,785.25	0.00	0.00	0.00	0.00	7,357,144.90	3,459,640.35	0.00	0.00	10,816,785.25
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	0.00	3,835,507.75	161,219,407.09	0.00	0.00	0.00	0.00	73,497,760.61	82,033,833.09	0.00	5,687,813.39	161,219,407.09
MDS Checks Issued	0.00	0.00	108,643.82	6,684,516.46	0.00	0.00	0.00	0.00	1,632,714.02	2,757,854.22	0.00	2,293,948.22	6,684,516.46
Advice to Debit Account	0.00	0.00	3,726,863.93	154,534,890.63	0.00	0.00	0.00	0.00	71,865,046.59	79,275,978.87	0.00	3,393,865.17	154,534,890.63
Notice of Transfer of Allocation (NTA)	0.00	0.00	18,076.40	29,069,415.42	0.00	0.00	0.00	0.00	9,652,816.49	19,416,598.93	0.00	0.00	29,069,415.42
MDS Checks Issued	0.00	0.00	0.00	322,930.11	0.00	0.00	0.00	0.00	175,646.87	147,283.24	0.00	0.00	322,930.11
Advice to Debit Account	0.00	0.00	18,076.40	28,746,485.31	0.00	0.00	0.00	0.00	9,477,169.62	19,269,315.69	0.00	0.00	28,746,485.31
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	13,661.84	5,696,024.19	663,358.72	153,022.12	0.00	816,380.84	5,450,960.33	773,995.59	0.00	287,449.11	6,512,405.03
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
AS OF DECEMBER 31, 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			PRIOR YEAR'S ACCOL	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CURRENT YEAR'S ACCOL	
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
DTI-REGION 7															
Notice of Cash Allocation (NCA)	73,810,050.44	81,043,287.47	0.00	7,831,490.13	162,684,828.04	793,487.01	3,396,768.62	0.00	155,836.04	4,346,091.67	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	11,351,559.99	905,147.83	0.00	0.00	12,256,707.82	34,199.33	133,758.66	0.00	0.00	167,957.99	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	62,458,490.45	80,138,139.64	0.00	7,831,490.13	150,428,120.22	759,287.68	3,263,009.96	0.00	155,836.04	4,178,133.68	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	3,549,279.23	15,061,619.44	0.00	0.00	18,610,898.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	94,610.10	0.00	0.00	0.00	94,610.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,454,669.13	15,061,619.44	0.00	0.00	18,516,288.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	6,052,616.24	1,139,779.16	0.00	417,546.44	7,609,941.84	15,226.22	219,064.83	0.00	0.00	234,291.05	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	0
DTI-REGION 8															
Notice of Cash Allocation (NCA)	48,512,891.71	146,688,488.52	0.00	10,848,901.03	206,050,281.26	0.00	5,300.00	0.00	0.00	5,300.00	0.00	3,250.00	0.00	0.00	0.00
MDS Checks Issued	27,033.12	5,736,977.64	0.00	0.00	5,764,010.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	48,485,858.59	140,951,510.88	0.00	10,848,901.03	200,286,270.50	0.00	5,300.00	0.00	0.00	5,300.00	0.00	3,250.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	8,932,915.45	7,454,117.74	0.00	0.00	16,387,033.19	0.00	276,580.14	0.00	0.00	276,580.14	0.00	798,674.02	0.00	0.00	0.00
MDS Checks Issued	26,738.01	99,045.74	0.00	0.00	125,783.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,906,177.44	7,355,072.00	0.00	0.00	16,261,249.44	0.00	276,580.14	0.00	0.00	276,580.14	0.00	798,674.02	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	7,133,774.03	2,626,566.81	0.00	556,427.19	10,316,768.03	0.00	13,827.82	0.00	0.00	13,827.82	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	0
DTI-REGION 9															
Notice of Cash Allocation (NCA)	84,314,771.60	66,509,363.98	0.00	20,539,902.62	171,364,038.20	59,667.74	5,214,139.83	0.00	916,616.07	6,190,423.64	0.00	13,339,879.89	0.00	0.00	0.00
MDS Checks Issued	11,994,420.28	13,871,714.63	0.00	10,818,713.79	36,684,848.70	17,499.84	1,789,371.66	0.00	0.00	1,806,871.50	0.00	8,514,219.65	0.00	0.00	0.00
Advice to Debit Account	72,320,351.32	52,637,649.35	0.00	9,721,188.83	134,679,189.50	42,167.90	3,424,768.17	0.00	916,616.07	4,383,552.14	0.00	4,825,660.24	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	6,211,961.82	1,750,181.69	0.00	1,120,176.38	9,082,319.89	0.00	200,875.42	0.00	51,883.93	252,759.35	0.00	127,058.94	0.00	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	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMENT
AS OF DECEMBER 31, 2024

PARTICULARS	FAR'S BUDGET				TRUST LIABILITIES						GRAND TOTAL		
	INTS PAYABLE												
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	0.00	4,346,091.67	167,030,919.71	0.00	0.00	0.00	0.00	74,603,537.45	84,440,056.09	0.00	7,987,326.17	167,030,919.71
MDS Checks Issued	0.00	0.00	167,957.99	12,424,665.81	0.00	0.00	0.00	0.00	11,385,759.32	1,038,906.49	0.00	0.00	12,424,665.81
Advice to Debit Account	0.00	0.00	4,178,133.68	154,606,253.90	0.00	0.00	0.00	0.00	63,217,778.13	83,401,149.60	0.00	7,987,326.17	154,606,253.90
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	18,610,898.67	0.00	0.00	0.00	0.00	3,549,279.23	15,061,619.44	0.00	0.00	18,610,898.67
MDS Checks Issued	0.00	0.00	0.00	94,610.10	0.00	0.00	0.00	0.00	94,610.10	0.00	0.00	0.00	94,610.10
Advice to Debit Account	0.00	0.00	0.00	18,516,288.57	0.00	0.00	0.00	0.00	3,454,669.13	15,061,619.44	0.00	0.00	18,516,288.57
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	234,291.05	7,844,232.89	0.00	0.00	0.00	0.00	6,067,842.46	1,358,843.99	0.00	417,546.44	7,844,232.89
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

DTI-REGION 8													
Notice of Cash Allocation (NCA)	0.00	3,250.00	8,550.00	206,058,831.26	20,376,127.72	981,877.97	0.00	21,358,005.69	68,889,019.43	147,678,916.49	0.00	10,848,901.03	227,416,836.95
MDS Checks Issued	0.00	0.00	0.00	5,764,010.76	0.00	60,044.37	0.00	60,044.37	27,033.12	5,797,022.01	0.00	0.00	5,824,055.13
Advice to Debit Account	0.00	3,250.00	8,550.00	200,294,820.50	20,376,127.72	921,833.60	0.00	21,297,961.32	68,861,986.31	141,881,894.48	0.00	10,848,901.03	221,592,781.82
Notice of Transfer of Allocation (NTA)	0.00	798,674.02	1,075,254.16	17,462,287.35	2,519,433.51	0.00	0.00	2,519,433.51	11,452,348.96	8,529,371.90	0.00	0.00	19,981,720.86
MDS Checks Issued	0.00	0.00	0.00	125,783.75	0.00	0.00	0.00	0.00	26,738.01	99,045.74	0.00	0.00	125,783.75
Advice to Debit Account	0.00	798,674.02	1,075,254.16	17,336,503.60	2,519,433.51	0.00	0.00	2,519,433.51	11,425,610.95	8,430,326.16	0.00	0.00	19,855,937.11
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	13,827.82	10,330,595.85	0.00	1,937.99	0.00	1,937.99	7,133,774.03	2,642,332.62	0.00	556,427.19	10,332,533.84
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

DTI-REGION 9													
Notice of Cash Allocation (NCA)	0.00	13,339,879.89	19,530,303.53	190,894,341.73	0.00	0.00	0.00	0.00	84,374,439.34	85,063,383.70	0.00	21,456,518.69	190,894,341.73
MDS Checks Issued	0.00	8,514,219.65	10,321,091.15	47,005,939.85	0.00	0.00	0.00	0.00	12,011,920.12	24,175,305.94	0.00	10,818,713.79	47,005,939.85
Advice to Debit Account	0.00	4,825,660.24	9,209,212.38	143,888,401.88	0.00	0.00	0.00	0.00	72,362,519.22	60,888,077.76	0.00	10,637,804.90	143,888,401.88
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	127,058.94	379,818.29	9,462,138.18	0.00	0.00	0.00	0.00	6,211,961.82	2,078,116.05	0.00	1,172,060.31	9,462,138.18
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
AS OF DECEMBER 31, 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YI		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOL		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 10													
Notice of Cash Allocation (NCA)	84,865,036.33	48,023,253.57	0.00	17,848,628.86	150,736,918.76	86,695.89	17,715,304.04	0.00	0.00	17,801,999.93	0.00	1,340,023.63	0.00
MDS Checks Issued	9,687,313.40	11,424,918.92	0.00	2,490,347.17	23,602,579.49	82,880.45	1,150,693.24	0.00	0.00	1,233,573.69	0.00	5,368.00	0.00
Advice to Debit Account	75,177,722.93	36,598,334.65	0.00	15,358,281.69	127,134,339.27	3,815.44	16,564,610.80	0.00	0.00	16,568,426.24	0.00	1,334,655.63	0.00
Notice of Transfer of Allocation (NTA)	10,536,763.62	35,041,266.53	0.00	0.00	45,578,030.15	11,814.41	53,738.43	0.00	0.00	65,552.84	0.00	2,176.78	0.00
MDS Checks Issued	1,120,838.78	9,933,666.46	0.00	0.00	11,054,505.24	0.00	12,321.43	0.00	0.00	12,321.43	0.00	0.00	0.00
Advice to Debit Account	9,415,924.84	25,107,600.07	0.00	0.00	34,523,524.91	11,814.41	41,417.00	0.00	0.00	53,231.41	0.00	2,176.78	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	6,658,164.65	2,699,637.64	0.00	1,021,432.04	10,379,234.33	1,250.00	465,198.21	0.00	0.00	466,448.21	0.00	12,999.64	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 11													
Notice of Cash Allocation (NCA)	92,103,033.98	90,115,645.99	0.00	3,232,706.00	185,451,385.97	1,341,626.44	5,749,961.20	0.00	1,971,228.63	9,062,816.27	0.00	5,250,808.06	0.00
MDS Checks Issued	11,169,718.83	10,535,372.17	0.00	0.00	21,705,091.00	0.00	3,130,427.72	0.00	570,608.40	3,701,036.12	0.00	3,927,713.08	0.00
Advice to Debit Account	80,933,315.15	79,580,273.82	0.00	3,232,706.00	163,746,294.97	1,341,626.44	2,619,533.48	0.00	1,400,620.23	5,361,780.15	0.00	1,323,094.98	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	7,466,353.08	1,805,044.30	0.00	0.00	9,271,397.38	0.00	89,200.03	0.00	90,625.12	179,825.15	0.00	70,688.58	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 12													
Notice of Cash Allocation (NCA)	70,752,507.47	65,454,432.05	0.00	0.00	136,206,939.52	66,008.85	252,003.82	0.00	0.00	318,012.67	0.00	0.00	0.00
MDS Checks Issued	4,884,354.40	27,536,753.54	0.00	0.00	32,421,107.94	0.00	175,260.21	0.00	0.00	175,260.21	0.00	0.00	0.00
Advice to Debit Account	65,868,153.07	37,917,678.51	0.00	0.00	103,785,831.58	66,008.85	76,743.61	0.00	0.00	142,752.46	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	4,568,342.12	11,651,811.86	0.00	0.00	16,220,153.98	3,498.06	8,700.00	0.00	0.00	12,198.06	0.00	0.00	0.00
MDS Checks Issued	0.00	5,587,931.62	0.00	0.00	5,587,931.62	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00
Advice to Debit Account	4,568,342.12	6,063,880.24	0.00	0.00	10,632,222.36	3,498.06	0.00	0.00	0.00	3,498.06	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	5,878,834.60	2,590,983.07	0.00	0.00	8,469,817.67	0.00	7,703.58	0.00	0.00	7,703.58	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMENT
 AS OF DECEMBER 31, 2024

PARTICULARS	FAR'S BUDGET				TRUST LIABILITIES					GRAND TOTAL			
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
DTI-REGION 10													
Notice of Cash Allocation (NCA)	0.00	1,340,023.63	19,142,023.56	169,878,942.32	0.00	0.00	0.00	0.00	84,951,732.22	67,078,581.24	0.00	17,848,628.86	169,878,942.32
MDS Checks Issued	0.00	5,368.00	1,238,941.69	24,841,521.18	0.00	0.00	0.00	0.00	9,770,193.85	12,580,980.16	0.00	2,490,347.17	24,841,521.18
Advice to Debit Account	0.00	1,334,655.63	17,903,081.87	145,037,421.14	0.00	0.00	0.00	0.00	75,181,538.37	54,497,601.08	0.00	15,358,281.69	145,037,421.14
Notice of Transfer of Allocation (NTA)	0.00	2,176.78	67,729.62	45,645,759.77	0.00	0.00	0.00	0.00	10,548,578.03	35,097,181.74	0.00	0.00	45,645,759.77
MDS Checks Issued	0.00	0.00	12,321.43	11,066,826.67	0.00	0.00	0.00	0.00	1,120,838.78	9,945,987.89	0.00	0.00	11,066,826.67
Advice to Debit Account	0.00	2,176.78	55,408.19	34,578,933.10	0.00	0.00	0.00	0.00	9,427,739.25	25,151,193.85	0.00	0.00	34,578,933.10
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	12,999.64	479,447.85	10,858,682.18	0.00	0.00	0.00	0.00	6,659,414.65	3,177,835.49	0.00	1,021,432.04	10,858,682.18
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DTI-REGION 11													
Notice of Cash Allocation (NCA)	0.00	5,250,808.06	14,313,624.33	199,765,010.30	0.00	0.00	0.00	0.00	93,444,660.42	101,116,415.25	0.00	5,203,934.63	199,765,010.30
MDS Checks Issued	0.00	3,927,713.08	7,628,749.20	29,333,840.20	0.00	0.00	0.00	0.00	11,169,718.83	17,593,512.97	0.00	570,608.40	29,333,840.20
Advice to Debit Account	0.00	1,323,094.98	6,684,875.13	170,431,170.10	0.00	0.00	0.00	0.00	82,274,941.59	83,522,902.28	0.00	4,633,326.23	170,431,170.10
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	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	70,688.58	250,513.73	9,521,911.11	0.00	0.00	0.00	0.00	7,466,353.08	1,964,932.91	0.00	90,625.12	9,521,911.11
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DTI-REGION 12													
Notice of Cash Allocation (NCA)	0.00	0.00	318,012.67	136,524,952.19	0.00	0.00	0.00	0.00	70,818,516.32	65,706,435.87	0.00	0.00	136,524,952.19
MDS Checks Issued	0.00	0.00	175,260.21	32,596,368.15	0.00	0.00	0.00	0.00	4,884,354.40	27,712,013.75	0.00	0.00	32,596,368.15
Advice to Debit Account	0.00	0.00	142,752.46	103,928,584.04	0.00	0.00	0.00	0.00	65,934,161.92	37,994,422.12	0.00	0.00	103,928,584.04
Notice of Transfer of Allocation (NTA)	0.00	0.00	12,198.06	16,232,352.04	0.00	0.00	0.00	0.00	4,571,840.18	11,660,511.86	0.00	0.00	16,232,352.04
MDS Checks Issued	0.00	0.00	8,700.00	5,596,631.62	0.00	0.00	0.00	0.00	0.00	5,596,631.62	0.00	0.00	5,596,631.62
Advice to Debit Account	0.00	0.00	3,498.06	10,635,720.42	0.00	0.00	0.00	0.00	4,571,840.18	6,063,880.24	0.00	0.00	10,635,720.42
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	7,703.58	8,477,521.25	0.00	0.00	0.00	0.00	5,878,834.60	2,598,686.65	0.00	0.00	8,477,521.25
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00