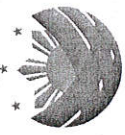




**ANGAT Negosyo
ASENSO Trabaho
ALAGANG Konsyumer**
Para Sa Bagong Pilipinas **BAGONG PILIPINAS**



July 15, 2024

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 2nd Quarter of CY 2024**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

*Send to
Cruzada
7/16
8:00 AM*



**ANGAT NEGOSYO
ASENSO TRABAHO
ALAGANG KONSYUMER**
Para Sa Bagong Pilipinas



July 15, 2024

CARMELITA O. ANTASUDA
Director IV

Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Director Antasuda:

This is to submit the Consolidated Monthly Report of Disbursement (MRD)
FAR 4 under Fund 101 of the Department of Trade and Industry – Office
of the Secretary for the 2nd Quarter CY 2024

We hope you find this submission in order.

Sincerely,


MARIA ASUNCIÓN H. CRUZADA
Director
Finance Service (FS)

Ana Brauso 07/16/24

FINANCE SERVICE

<https://dti.ph>



ANGAT Negosyo
ASENSO Trabaho
ALAGANG Konsyumer
Para Sa Bagong Pilipinas



July 15, 2024

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

Attention: **MARY JOY P. DE JESUS**
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 2nd Quarter of CY 2024**

We hope you find this submission in order.


Sincerely,



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 2nd QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	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)	7,618,903.76	4,616,034.06	0.00	0.00	12,234,937.82	0.00	151,777.50	0.00	0.00	151,777.50	0.00	360,764.11	0.00	0.00	
MDS Checks Issued	183,105.67	3,105,416.53	0.00	0.00	3,288,522.20	0.00	151,215.00	0.00	0.00	151,215.00	0.00	33,125.00	0.00	0.00	
Advice to Debit Account	7,435,798.09	1,510,617.53	0.00	0.00	8,946,415.62	0.00	562.50	0.00	0.00	562.50	0.00	327,639.11	0.00	0.00	
Notice of Transfer of Allocation (NTA)	7,864,618.51	1,139,045.67	0.00	0.00	9,003,664.18	0.00	243,927.76	0.00	0.00	243,927.76	0.00	1,391,354.89	0.00	0.00	
MDS Checks Issued	22,509.48	822,806.60	0.00	0.00	845,316.08	0.00	243,927.76	0.00	0.00	243,927.76	0.00	1,268,589.28	0.00	0.00	
Advice to Debit Account	7,842,109.03	316,239.07	0.00	0.00	8,158,348.10	0.00	0.00	0.00	0.00	0.00	0.00	122,765.61	0.00	0.00	
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,485,821.37	47,504.57	0.00	0.00	1,533,325.94	0.00	13,844.74	0.00	0.00	13,844.74	0.00	83,885.72	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

CONSOLIDATED BALANCE														
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)	602,953,852.93	722,899,204.09	0.00	44,323,790.72	1,370,176,847.74	61,035,616.77	40,558,528.89	0.00	926,059.04	102,520,204.70	0.00	9,932,290.66	0.00	0.00
MDS Checks Issued	89,113,542.39	68,769,919.79	0.00	24,321,972.16	182,205,434.34	70,336.16	1,796,319.05	0.00	74,855.85	1,941,511.06	0.00	1,758,126.55	0.00	0.00
Advice to Debit Account	513,840,310.54	654,129,284.30	0.00	20,001,818.56	1,187,971,413.40	60,965,280.61	38,762,209.84	0.00	851,203.19	100,578,693.64	0.00	8,174,164.11	0.00	0.00
Notice of Transfer of Allocation (NTA)	30,111,968.23	18,647,715.49	0.00	0.00	48,759,683.72	0.00	470,718.22	0.00	0.00	470,718.22	0.00	3,138,800.48	0.00	0.00
MDS Checks Issued	871,351.96	4,797,244.56	0.00	0.00	5,668,596.52	0.00	243,927.76	0.00	0.00	243,927.76	0.00	1,391,354.89	0.00	0.00
Advice to Debit Account	29,240,616.27	13,850,470.93	0.00	0.00	43,091,087.20	0.00	226,790.46	0.00	0.00	226,790.46	0.00	1,747,445.59	0.00	0.00
Working Fund (NCA issued to BTr)	1,798,713.21	189,640.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	122,765.61	0.00	0.00
Tax Remittance Advices Issued (TRA)	42,234,665.46	31,394,274.47	0.00	2,673,381.68	76,302,321.61	115,303.13	2,416,232.55	0.00	50,316.76	2,581,852.44	0.00	909,939.93	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	83,885.72	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 2nd QUARTER CY 2024

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL						
	1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)
DTI-REGION 13													
Notice of Cash Allocation (NCA)	360,764.11	512,541.61	12,747,479.43	10,081,329.12	1,944,443.43	0.00	12,025,772.55	17,700,232.88	7,073,019.10	0.00	0.00	24,773,251.98	
MDS Checks Issued	33,125.00	184,340.00	3,472,862.20	7,115,590.00	1,942,643.43	0.00	9,058,233.43	7,298,695.67	5,232,399.96	0.00	0.00	12,531,095.63	
Advice to Debit Account	327,639.11	328,201.61	9,274,617.23	2,965,739.12	1,800.00	0.00	2,967,539.12	10,401,537.21	1,840,619.14	0.00	0.00	12,242,156.35	
Notice of Transfer of Allocation (NTA)	1,391,354.89	1,635,282.65	10,638,946.83	1,158,347.62	46,442.85	0.00	1,204,790.47	9,022,966.13	2,820,771.17	0.00	0.00	11,843,737.30	
MDS Checks Issued	1,268,589.28	1,512,517.04	2,357,833.12	817,826.59	46,442.85	0.00	864,269.44	840,336.07	2,381,766.49	0.00	0.00	3,222,102.56	
Advice to Debit Account	122,765.61	122,765.61	8,281,113.71	340,521.03	0.00	0.00	340,521.03	8,182,630.06	439,004.68	0.00	0.00	8,621,634.74	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	83,885.72	97,730.46	1,631,056.40	0.00	140,699.70	0.00	140,699.70	1,485,821.37	285,934.73	0.00	0.00	1,771,756.10	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

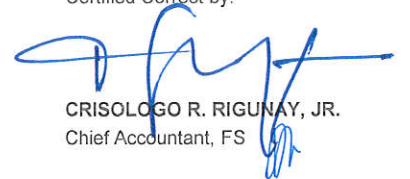
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	9,899,165.66	112,419,370.36	1,482,596,218.10	47,527,575.03	2,376,844.35	0.00	49,904,419.38	711,517,044.73	775,733,742.99	0.00	45,249,849.76	1,532,500,637.48	
MDS Checks Issued	1,430,487.44	3,371,998.50	185,577,432.84	12,138,072.05	1,997,140.09	0.00	14,135,212.14	101,321,950.60	73,993,866.37	0.00	24,396,828.01	199,712,644.98	
Advice to Debit Account	8,468,678.22	109,047,371.86	1,297,018,785.26	35,389,502.98	379,704.26	0.00	35,769,207.24	610,195,094.13	701,739,876.62	0.00	20,853,021.75	1,332,787,992.50	
Notice of Transfer of Allocation (NTA)	1,870,211.20	2,340,929.42	51,100,613.14	2,462,729.75	46,442.85	0.00	2,666,316.97	32,574,697.98	21,035,087.76	0.00	0.00	53,609,785.74	
MDS Checks Issued	1,268,589.28	1,512,517.04	7,181,113.56	830,940.94	46,442.85	0.00	1,034,528.16	1,702,292.90	6,356,204.45	0.00	0.00	8,058,497.35	
Advice to Debit Account	601,621.92	828,412.38	43,919,499.58	1,631,788.81	0.00	0.00	1,631,788.81	30,872,405.08	14,678,883.31	0.00	0.00	45,551,288.39	
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)	993,825.65	3,575,678.09	79,877,999.70	1,434,413.35	310,612.40	0.00	1,745,025.75	43,784,381.94	35,114,945.07	0.00	2,723,698.44	81,623,025.45	
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 2nd QUARTER CY 2024

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
	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)	288,162,617.30	425,007,735.20	0.00	33,657,826.17	746,828,178.67	60,749,234.67	20,232,150.88	0.00	672,225.52	81,653,611.07	0.00	6,861,229.77	0.00	0.00	
MDS Checks Issued	53,979,996.12	17,737,969.71	0.00	19,830,404.29	91,548,370.12	66,586.16	0.00	0.00	0.00	66,586.16	0.00	633,000.00	0.00	0.00	
Advice to Debit Account	234,182,621.18	407,269,765.49	0.00	13,827,421.88	655,279,808.55	60,682,648.51	20,232,150.88	0.00	672,225.52	81,587,024.91	0.00	6,228,229.77	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)															
Tax Remittance Advices Issued (TRA)	20,454,663.74	27,266,788.01	0.00	2,044,303.83	49,765,755.58	114,053.13	1,922,221.78	0.00	33,364.28	2,069,639.19	0.00	818,396.40	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI-CAR															
Notice of Cash Allocation (NCA)	19,132,266.62	18,511,406.40	0.00	5,343,407.40	42,987,080.42	0.00	410,882.66	0.00	32,585.00	443,467.66	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	5,168,710.85	0.00	0.00	5,168,710.85	0.00	127,228.75	0.00	16,766.90	143,995.65	0.00	0.00	0.00	0.00	
Advice to Debit Account	19,132,266.62	13,342,695.55	0.00	5,343,407.40	37,818,369.57	0.00	283,653.91	0.00	15,818.10	299,472.01	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	4,357,952.61	618,206.11	0.00	0.00	4,976,158.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	16,159.17	63,030.00	0.00	0.00	79,189.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	4,341,793.44	555,176.11	0.00	0.00	4,896,969.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,316,389.14	313,858.40	0.00	339,785.00	1,970,032.54	0.00	1,472.06	0.00	0.00	1,472.06	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI-REGION 1															
Notice of Cash Allocation (NCA)	15,355,234.30	19,009,973.34	0.00	0.00	34,365,207.64	0.00	82,178.00	0.00	0.00	82,178.00	0.00	565,208.54	0.00	0.00	
MDS Checks Issued	2,459,544.17	4,856,354.27	0.00	0.00	7,315,898.44	0.00	0.00	0.00	0.00	0.00	0.00	324,613.75	0.00	0.00	
Advice to Debit Account	12,895,690.13	14,153,619.07	0.00	0.00	27,049,309.20	0.00	82,178.00	0.00	0.00	82,178.00	0.00	240,594.79	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)															
Tax Remittance Advices Issued (TRA)	783,264.35	634,066.61	0.00	0.00	1,417,330.96	0.00	0.00	0.00	0.00	0.00	0.00	38,413.21	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

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 2nd QUARTER CY 2024

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	6=(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)	28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	6,861,229.77	88,514,840.84	835,343,019.51	44,193.79	14,883.71	0.00	59,077.50	348,956,045.76	452,115,999.56	0.00	34,330,051.69	835,402,097.01	
MDS Checks Issued	633,000.00	699,586.16	92,247,956.28	0.00	0.00	0.00	0.00	54,046,582.28	18,370,969.71	0.00	19,830,404.29	92,247,956.28	
Advice to Debit Account	6,228,229.77	87,815,254.68	743,095,063.23	44,193.79	14,883.71	0.00	59,077.50	294,909,463.48	433,745,029.85	0.00	14,499,647.40	743,154,140.73	
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)													
Tax Remittance Advices Issued (TRA)	818,396.40	2,888,035.59	52,653,791.17	0.00	698.24	0.00	698.24	20,568,716.87	30,008,104.43	0.00	2,077,668.11	52,654,489.41	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	443,467.66	43,430,548.08	6,759,234.79	0.00	0.00	6,759,234.79	25,891,501.41	18,922,289.06	0.00	5,375,992.40	50,189,782.87	
MDS Checks Issued	0.00	143,995.65	5,312,706.50	893,461.40	0.00	0.00	893,461.40	893,461.40	5,295,939.60	0.00	16,766.90	6,206,167.90	
Advice to Debit Account	0.00	299,472.01	38,117,841.58	5,865,773.39	0.00	0.00	5,865,773.39	24,998,040.01	13,626,349.46	0.00	5,359,225.50	43,983,614.97	
Notice of Transfer of Allocation (NTA)	0.00	0.00	4,976,158.72	475,959.39	0.00	0.00	633,103.76	4,833,912.00	618,206.11	0.00	0.00	5,452,118.11	
MDS Checks Issued	0.00	0.00	79,189.17	13,114.35	0.00	0.00	170,258.72	29,273.52	63,030.00	0.00	0.00	92,303.52	
Advice to Debit Account	0.00	0.00	4,896,969.55	462,845.04	0.00	0.00	462,845.04	4,804,638.48	555,176.11	0.00	0.00	5,359,814.59	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	0.00	1,472.06	1,971,504.60	0.00	0.00	0.00	0.00	1,316,389.14	315,330.46	0.00	339,785.00	1,971,504.60	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 1													
Notice of Cash Allocation (NCA)	565,208.54	647,386.54	35,012,594.18	4,946,777.91	0.00	0.00	4,946,777.91	20,302,012.21	19,657,359.88	0.00	0.00	39,959,372.09	
MDS Checks Issued	324,613.75	324,613.75	7,640,512.19	56,658.12	0.00	0.00	56,658.12	2,516,202.29	5,180,968.02	0.00	0.00	7,697,170.31	
Advice to Debit Account	240,594.79	322,772.79	27,372,081.99	4,890,119.79	0.00	0.00	4,890,119.79	17,785,809.92	14,476,391.86	0.00	0.00	32,262,201.78	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	38,413.21	38,413.21	1,455,744.17	0.00	0.00	0.00	0.00	783,264.35	672,479.82	0.00	0.00	1,455,744.17	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

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 2nd QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 2															
Notice of Cash Allocation (NCA)	22,419,756.84	17,244,015.12	0.00	0.00	39,663,771.96	0.00	790,682.87	0.00	163,159.57	953,842.44	0.00	262,218.76	0.00	0.00	
MDS Checks Issued	555.84	90,529.42	0.00	0.00	91,085.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	22,419,201.00	17,153,485.70	0.00	0.00	39,572,686.70	0.00	790,682.87	0.00	163,159.57	953,842.44	0.00	262,218.76	0.00	0.00	
Notice of Transfer of Allocation (NTA)	4,086,907.01	506,070.03	0.00	0.00	4,592,977.04	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	
MDS Checks Issued	1,159.60	0.00	0.00	0.00	1,159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	4,085,747.41	506,070.03	0.00	0.00	4,591,817.44	0.00	0.00	0.00	0.00	0.00	0.00	7,250.00	0.00	0.00	
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,659,398.68	107,885.62	0.00	0.00	1,767,284.30	0.00	369.64	0.00	14,196.43	14,566.07	0.00	11,171.24	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI-REGION 3															
Notice of Cash Allocation (NCA)	33,229,687.80	31,877,277.60	0.00	0.00	65,106,965.40	0.00	169,095.39	0.00	58,088.95	227,184.34	0.00	0.00	0.00	0.00	
MDS Checks Issued	4,991,017.61	1,970,368.71	0.00	0.00	6,961,386.32	0.00	14,854.14	0.00	58,088.95	72,943.09	0.00	0.00	0.00	0.00	
Advice to Debit Account	28,238,670.19	29,906,908.89	0.00	0.00	58,145,579.08	0.00	154,241.25	0.00	0.00	154,241.25	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)															
Tax Remittance Advices Issued (TRA)	2,798,398.72	109,418.37	0.00	0.00	2,907,817.09	0.00	0.00	0.00	2,756.05	2,756.05	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI REGION 4A															
Notice of Cash Allocation (NCA)	22,634,521.40	27,719,033.62	0.00	0.00	50,353,555.02	0.00	2,246.25	0.00	0.00	2,246.25	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	5,334,647.18	0.00	0.00	5,334,647.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	22,634,521.40	22,384,386.44	0.00	0.00	45,018,907.84	0.00	2,246.25	0.00	0.00	2,246.25	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)															
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)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

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 2nd QUARTER CY 2024

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL						REMARKS
	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 2													
Notice of Cash Allocation (NCA)	262,218.76	1,216,061.20	40,879,833.16	0.00	0.00	0.00	0.00	22,419,756.84	18,296,916.75	0.00	163,159.57	40,879,833.16	
MDS Checks Issued	0.00	0.00	91,085.26	0.00	0.00	0.00	0.00	555.84	90,529.42	0.00	0.00	91,085.26	
Advice to Debit Account	262,218.76	1,216,061.20	40,788,747.90	0.00	0.00	0.00	0.00	22,419,201.00	18,206,387.33	0.00	163,159.57	40,788,747.90	
Notice of Transfer of Allocation (NTA)	7,250.00	7,250.00	4,600,227.04	0.00	0.00	0.00	0.00	4,086,907.01	513,320.03	0.00	0.00	4,600,227.04	
MDS Checks Issued	0.00	0.00	1,159.60	0.00	0.00	0.00	0.00	1,159.60	0.00	0.00	0.00	1,159.60	
Advice to Debit Account	7,250.00	7,250.00	4,599,067.44	0.00	0.00	0.00	0.00	4,085,747.41	513,320.03	0.00	0.00	4,599,067.44	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	11,171.24	25,737.31	1,793,021.61	0.00	0.00	0.00	0.00	1,659,398.68	119,426.50	0.00	14,196.43	1,793,021.61	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 3													
Notice of Cash Allocation (NCA)	0.00	227,184.34	65,334,149.74	3,891,920.95	0.00	0.00	3,891,920.95	37,121,608.75	32,046,372.99	0.00	58,088.95	69,226,070.69	
MDS Checks Issued	0.00	72,943.09	7,034,329.41	3,835,320.95	0.00	0.00	3,835,320.95	8,826,338.56	1,985,222.85	0.00	58,088.95	10,869,650.36	
Advice to Debit Account	0.00	154,241.25	58,299,820.33	56,600.00	0.00	0.00	56,600.00	28,295,270.19	30,061,150.14	0.00	0.00	58,356,420.33	
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)													
Tax Remittance Advices Issued (TRA)	0.00	2,756.05	2,910,573.14	0.00	0.00	0.00	0.00	2,798,398.72	109,418.37	0.00	2,756.05	2,910,573.14	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI REGION 4A													
Notice of Cash Allocation (NCA)	0.00	2,246.25	50,355,801.27	5,193,928.84	127,817.24	0.00	5,321,746.08	27,828,450.24	27,849,097.11	0.00	0.00	55,677,547.35	
MDS Checks Issued	0.00	0.00	5,334,647.18	53,000.00	29,200.00	0.00	82,200.00	53,000.00	5,363,847.18	0.00	0.00	5,416,847.18	
Advice to Debit Account	0.00	2,246.25	45,021,154.09	5,140,928.84	98,617.24	0.00	5,239,546.08	27,775,450.24	22,485,249.93	0.00	0.00	50,260,700.17	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	1,434,413.35	169,214.46	0.00	1,603,627.81	1,434,413.35	169,214.46	0.00	0.00	1,603,627.81	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

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 2nd QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	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)	20,972,534.83	12,869,094.11	0.00	2,890,307.15	36,731,936.09	0.00	1,958,541.86	0.00	0.00	1,958,541.86	0.00	0.00	0.00	0.00	
MDS Checks Issued	2,722,837.24	880,828.34	0.00	2,890,307.15	6,493,972.73	0.00	310,372.47	0.00	0.00	310,372.47	0.00	0.00	0.00	0.00	
Advice to Debit Account	18,249,697.59	11,988,265.77	0.00	0.00	30,237,963.36	0.00	1,648,169.39	0.00	0.00	1,648,169.39	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)															
Tax Remittance Advices Issued (TRA)	1,090,434.31	198,048.95	0.00	158,892.85	1,447,376.11	0.00	120,055.39	0.00	0.00	120,055.39	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI-REGION 5															
Notice of Cash Allocation (NCA)	19,630,134.13	24,477,081.32	0.00	0.00	44,107,215.45	0.00	793,566.14	0.00	0.00	793,566.14	0.00	104,383.44	0.00	0.00	
MDS Checks Issued	3,301,654.97	15,615,894.18	0.00	0.00	18,917,549.15	0.00	513,418.17	0.00	0.00	513,418.17	0.00	76,859.88	0.00	0.00	
Advice to Debit Account	16,328,479.16	8,861,187.14	0.00	0.00	25,189,666.30	0.00	280,147.97	0.00	0.00	280,147.97	0.00	27,523.56	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)															
Tax Remittance Advices Issued (TRA)	1,424,368.31	598,127.51	0.00	0.00	2,022,495.82	0.00	10,326.18	0.00	0.00	10,326.18	0.00	218.84	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI-REGION 6															
Notice of Cash Allocation (NCA)	21,475,576.50	20,428,329.96	0.00	1,613,589.28	43,517,495.74	0.00	55,640.37	0.00	0.00	55,640.37	0.00	0.00	0.00	0.00	
MDS Checks Issued	1,445,361.77	524,804.96	0.00	782,600.00	2,752,766.73	0.00	2,046.00	0.00	0.00	2,046.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	20,030,214.73	19,903,525.00	0.00	830,989.28	40,764,729.01	0.00	53,594.37	0.00	0.00	53,594.37	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	2,185,786.45	752,373.47	0.00	0.00	2,938,159.92	0.00	12,863.74	0.00	0.00	12,863.74	0.00	0.00	0.00	0.00	
MDS Checks Issued	151,785.44	0.00	0.00	0.00	151,785.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	2,034,001.01	752,373.47	0.00	0.00	2,786,374.48	0.00	12,863.74	0.00	0.00	12,863.74	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,044,303.71	110,970.22	0.00	84,060.72	1,239,334.65	0.00	2,634.89	0.00	0.00	2,634.89	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

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 2nd QUARTER CY 2024

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	1,958,541.86	38,690,477.95	0.00	0.00	0.00	0.00	20,972,534.83	14,827,635.97	0.00	2,890,307.15	38,690,477.95	
MDS Checks Issued	0.00	310,372.47	6,804,345.20	0.00	0.00	0.00	0.00	2,722,837.24	1,191,200.81	0.00	2,890,307.15	6,804,345.20	
Advice to Debit Account	0.00	1,648,169.39	31,886,132.75	0.00	0.00	0.00	0.00	18,249,697.59	13,636,435.16	0.00	0.00	31,886,132.75	
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)													
Tax Remittance Advices Issued (TRA)	0.00	120,055.39	1,567,431.50	0.00	0.00	0.00	0.00	1,090,434.31	318,104.34	0.00	158,892.85	1,567,431.50	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 5													
Notice of Cash Allocation (NCA)	104,383.44	897,949.58	45,005,165.03	10,378,555.82	0.00	0.00	10,378,555.82	30,008,689.95	25,375,030.90	0.00	0.00	55,383,720.85	
MDS Checks Issued	76,859.88	590,278.05	19,507,827.20	184,041.58	0.00	0.00	184,041.58	3,485,696.55	16,206,172.23	0.00	0.00	19,691,868.78	
Advice to Debit Account	27,523.56	307,671.53	25,497,337.83	10,194,514.24	0.00	0.00	10,194,514.24	26,522,993.40	9,168,858.67	0.00	0.00	35,691,852.07	
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)													
Tax Remittance Advices Issued (TRA)	218.84	10,545.02	2,033,040.84	0.00	0.00	0.00	0.00	1,424,368.31	608,672.53	0.00	0.00	2,033,040.84	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	55,640.37	43,573,136.11	0.00	0.00	0.00	0.00	21,475,576.50	20,483,970.33	0.00	1,613,589.28	43,573,136.11	
MDS Checks Issued	0.00	2,046.00	2,754,812.73	0.00	0.00	0.00	0.00	1,445,361.77	526,850.96	0.00	782,600.00	2,754,812.73	
Advice to Debit Account	0.00	53,594.37	40,818,323.38	0.00	0.00	0.00	0.00	20,030,214.73	19,957,119.37	0.00	830,989.28	40,818,323.38	
Notice of Transfer of Allocation (NTA)	0.00	12,863.74	2,951,023.66	0.00	0.00	0.00	0.00	2,185,786.45	765,237.21	0.00	0.00	2,951,023.66	
MDS Checks Issued	0.00	0.00	151,785.44	0.00	0.00	0.00	0.00	151,785.44	0.00	0.00	0.00	151,785.44	
Advice to Debit Account	0.00	12,863.74	2,799,238.22	0.00	0.00	0.00	0.00	2,034,001.01	765,237.21	0.00	0.00	2,799,238.22	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	0.00	2,634.89	1,241,969.54	0.00	0.00	0.00	0.00	1,044,303.71	113,605.11	0.00	84,060.72	1,241,969.54	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

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 2nd QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	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)	21,211,051.59	21,939,041.04	0.00	0.00	43,150,092.63	282,632.10	241,764.75	0.00	0.00	524,396.85	0.00	0.00	0.00	0.00	
MDS Checks Issued	2,379,927.90	208,447.37	0.00	0.00	2,588,375.27	0.00	10,386.00	0.00	0.00	10,386.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	18,831,123.69	21,730,593.67	0.00	0.00	40,561,717.36	282,632.10	231,378.75	0.00	0.00	514,010.85	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	962,275.70	6,578,889.37	0.00	0.00	7,541,165.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	15,579.98	0.00	0.00	0.00	15,579.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	946,695.72	6,578,889.37	0.00	0.00	7,525,585.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,531,308.41	272,811.53	0.00	0.00	1,804,119.94	0.00	14,921.25	0.00	0.00	14,921.25	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI-REGION 8															
Notice of Cash Allocation (NCA)	12,620,213.35	32,917,446.48	0.00	0.00	45,537,659.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	1,962,721.99	0.00	0.00	1,962,721.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	12,620,213.35	30,954,724.49	0.00	0.00	43,574,937.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	3,511,352.27	942,196.30	0.00	0.00	4,453,548.57	0.00	213,926.72	0.00	0.00	213,926.72	0.00	471,606.31	0.00	0.00	
MDS Checks Issued	26,738.01	0.00	0.00	0.00	26,738.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,484,614.26	942,196.30	0.00	0.00	4,426,810.56	0.00	213,926.72	0.00	0.00	213,926.72	0.00	471,606.31	0.00	0.00	
Working Fund (NCA issued to BTr)															
Tax Remittance Advices Issued (TRA)	1,798,713.21	189,640.95	0.00	0.00	1,988,354.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															
DTI-REGION 9															
Notice of Cash Allocation (NCA)	23,133,531.68	13,834,106.92	0.00	818,660.72	37,786,299.32	0.00	348,388.30	0.00	0.00	348,388.30	0.00	1,226,054.79	0.00	0.00	
MDS Checks Issued	2,271,408.68	1,959,648.57	0.00	818,660.72	5,049,717.97	0.00	5,430.80	0.00	0.00	5,430.80	0.00	356,626.11	0.00	0.00	
Advice to Debit Account	20,862,123.00	11,874,458.35	0.00	0.00	32,736,581.35	0.00	342,957.50	0.00	0.00	342,957.50	0.00	869,428.68	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)															
Tax Remittance Advices Issued (TRA)	1,631,215.21	353,678.51	0.00	46,339.28	2,031,233.00	0.00	29,866.26	0.00	0.00	29,866.26	0.00	26,458.02	0.00	0.00	
Cash Disbursement Ceiling (CDC)															
Non-Cash Availment Authority (NCAA)															
Others (CDT, BTr Docs Stamp, etc.)															

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 2nd QUARTER CY 2024

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	524,396.85	43,674,489.48	0.00	0.00	0.00	0.00	21,493,683.69	22,180,805.79	0.00	0.00	43,674,489.48	
MDS Checks Issued	0.00	10,386.00	2,598,761.27	0.00	0.00	0.00	0.00	2,379,927.90	218,833.37	0.00	0.00	2,598,761.27	
Advice to Debit Account	0.00	514,010.85	41,075,728.21	0.00	0.00	0.00	0.00	19,113,755.79	21,961,972.42	0.00	0.00	41,075,728.21	
Notice of Transfer of Allocation (NTA)	0.00	0.00	7,541,165.07	0.00	0.00	0.00	0.00	962,275.70	6,578,889.37	0.00	0.00	7,541,165.07	
MDS Checks Issued	0.00	0.00	15,579.98	0.00	0.00	0.00	0.00	15,579.98	0.00	0.00	0.00	15,579.98	
Advice to Debit Account	0.00	0.00	7,525,585.09	0.00	0.00	0.00	0.00	946,695.72	6,578,889.37	0.00	0.00	7,525,585.09	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	0.00	14,921.25	1,819,041.19	0.00	0.00	0.00	0.00	1,531,308.41	287,732.78	0.00	0.00	1,819,041.19	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 8													
Notice of Cash Allocation (NCA)	0.00	0.00	45,537,659.83	6,231,633.81	289,699.97	0.00	6,521,333.78	18,851,847.16	33,207,146.45	0.00	0.00	52,058,993.61	
MDS Checks Issued	0.00	0.00	1,962,721.99	0.00	25,296.66	0.00	25,296.66	0.00	1,988,018.65	0.00	0.00	1,988,018.65	
Advice to Debit Account	0.00	0.00	43,574,937.84	6,231,633.81	264,403.31	0.00	6,496,037.12	18,851,847.16	31,219,127.80	0.00	0.00	50,070,974.96	
Notice of Transfer of Allocation (NTA)	471,606.31	685,533.03	5,139,081.60	828,422.74	0.00	0.00	828,422.74	4,339,775.01	1,627,729.33	0.00	0.00	5,967,504.34	
MDS Checks Issued	0.00	0.00	26,738.01	0.00	0.00	0.00	0.00	26,738.01	0.00	0.00	0.00	26,738.01	
Advice to Debit Account	471,606.31	685,533.03	5,112,343.59	828,422.74	0.00	0.00	828,422.74	4,313,037.00	1,627,729.33	0.00	0.00	5,940,766.33	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,988,354.16	0.00	0.00	0.00	0.00	1,798,713.21	189,640.95	0.00	0.00	1,988,354.16	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 9													
Notice of Cash Allocation (NCA)	1,226,054.79	1,574,443.09	39,360,742.41	0.00	0.00	0.00	0.00	23,133,531.68	15,408,550.01	0.00	818,660.72	39,360,742.41	
MDS Checks Issued	356,626.11	362,056.91	5,411,774.88	0.00	0.00	0.00	0.00	2,271,408.68	2,321,705.48	0.00	818,660.72	5,411,774.88	
Advice to Debit Account	869,428.68	1,212,386.18	33,948,967.53	0.00	0.00	0.00	0.00	20,862,123.00	13,086,844.53	0.00	0.00	33,948,967.53	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	26,458.02	56,324.28	2,087,557.28	0.00	0.00	0.00	0.00	1,631,215.21	410,002.79	0.00	46,339.28	2,087,557.28	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													

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 2nd QUARTER CY 2024

PARTICULARS 1	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
	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)	26,229,922.03	8,757,737.45	0.00	0.00	34,987,659.48	3,750.00	15,218,057.18	0.00	0.00	15,221,807.18	0.00	57,686.40	0.00	0.00
MDS Checks Issued	5,570,175.45	3,398,270.87	0.00	0.00	8,968,446.32	3,750.00	642,992.72	0.00	0.00	646,742.72	0.00	0.00	0.00	0.00
Advice to Debit Account	20,659,746.58	5,359,466.58	0.00	0.00	26,019,213.16	0.00	14,575,064.46	0.00	0.00	14,575,064.46	0.00	57,686.40	0.00	0.00
Notice of Transfer of Allocation (NTA)	4,498,471.42	4,840,000.85	0.00	0.00	9,338,472.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	637,420.28	2,457,569.77	0.00	0.00	3,094,990.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,861,051.14	2,382,431.08	0.00	0.00	6,243,482.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	1,648,504.63	132,500.88	0.00	0.00	1,781,005.51	1,250.00	293,616.57	0.00	0.00	294,866.57	0.00	2,403.60	0.00	0.00
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
DTI-REGION 11														
Notice of Cash Allocation (NCA)	30,863,743.82	31,316,555.25	0.00	0.00	62,180,299.07	0.00	103,556.74	0.00	0.00	103,556.74	0.00	461,619.85	0.00	0.00
MDS Checks Issued	4,996,521.75	762,644.00	0.00	0.00	5,759,165.75	0.00	18,375.00	0.00	0.00	18,375.00	0.00	6,262.70	0.00	0.00
Advice to Debit Account	25,867,222.07	30,553,911.25	0.00	0.00	56,421,133.32	0.00	85,181.74	0.00	0.00	85,181.74	0.00	455,357.15	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)														
Tax Remittance Advices Issued (TRA)	1,961,245.94	447,981.02	0.00	0.00	2,409,226.96	0.00	6,903.79	0.00	0.00	6,903.79	0.00	12,878.62	0.00	0.00
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														
DTI-REGION 12														
Notice of Cash Allocation (NCA)	18,264,156.98	12,374,336.22	0.00	0.00	30,638,493.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,811,435.22	5,192,662.84	0.00	0.00	10,004,098.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	13,452,721.76	7,181,673.38	0.00	0.00	20,634,395.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	2,644,604.26	3,270,933.69	0.00	0.00	5,915,537.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,453,838.19	0.00	0.00	1,453,838.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,644,604.26	1,817,095.50	0.00	0.00	4,461,699.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)														
Tax Remittance Advices Issued (TRA)	1,606,635.73	610,993.32	0.00	0.00	2,217,629.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)														
Non-Cash Availment Authority (NCAA)														
Others (CDT, BTr Docs Stamp, etc.)														

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 2nd QUARTER CY 2024

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 10													
Notice of Cash Allocation (NCA)	57,686.40	15,279,493.58	50,267,153.06	0.00	0.00	0.00	0.00	26,233,672.03	24,033,481.03	0.00	0.00	50,267,153.06	
MDS Checks Issued	0.00	646,742.72	9,615,189.04	0.00	0.00	0.00	0.00	5,573,925.45	4,041,263.59	0.00	0.00	9,615,189.04	
Advice to Debit Account	57,686.40	14,632,750.86	40,651,964.02	0.00	0.00	0.00	0.00	20,659,746.58	19,992,217.44	0.00	0.00	40,651,964.02	
Notice of Transfer of Allocation (NTA)	0.00	0.00	9,338,472.27	0.00	0.00	0.00	0.00	4,498,471.42	4,840,000.85	0.00	0.00	9,338,472.27	
MDS Checks Issued	0.00	0.00	3,094,990.05	0.00	0.00	0.00	0.00	637,420.28	2,457,569.77	0.00	0.00	3,094,990.05	
Advice to Debit Account	0.00	0.00	6,243,482.22	0.00	0.00	0.00	0.00	3,861,051.14	2,382,431.08	0.00	0.00	6,243,482.22	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	2,403.60	297,270.17	2,078,275.68	0.00	0.00	0.00	0.00	1,649,754.63	428,521.05	0.00	0.00	2,078,275.68	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 11													
Notice of Cash Allocation (NCA)	461,619.85	565,176.59	62,745,475.66	0.00	0.00	0.00	0.00	30,863,743.82	31,881,731.84	0.00	0.00	62,745,475.66	
MDS Checks Issued	6,262.70	24,637.70	5,783,803.45	0.00	0.00	0.00	0.00	4,996,521.75	787,281.70	0.00	0.00	5,783,803.45	
Advice to Debit Account	455,357.15	540,538.89	56,961,672.21	0.00	0.00	0.00	0.00	25,867,222.07	31,094,450.14	0.00	0.00	56,961,672.21	
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)													
Tax Remittance Advices Issued (TRA)	12,878.62	19,782.41	2,429,009.37	0.00	0.00	0.00	0.00	1,961,245.94	467,763.43	0.00	0.00	2,429,009.37	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													
DTI-REGION 12													
Notice of Cash Allocation (NCA)	0.00	0.00	30,638,493.20	0.00	0.00	0.00	0.00	18,264,156.98	12,374,336.22	0.00	0.00	30,638,493.20	
MDS Checks Issued	0.00	0.00	10,004,098.06	0.00	0.00	0.00	0.00	4,811,435.22	5,192,662.84	0.00	0.00	10,004,098.06	
Advice to Debit Account	0.00	0.00	20,634,395.14	0.00	0.00	0.00	0.00	13,452,721.76	7,181,673.38	0.00	0.00	20,634,395.14	
Notice of Transfer of Allocation (NTA)	0.00	0.00	5,915,537.95	0.00	0.00	0.00	0.00	2,644,604.26	3,270,933.69	0.00	0.00	5,915,537.95	
MDS Checks Issued	0.00	0.00	1,453,838.19	0.00	0.00	0.00	0.00	0.00	1,453,838.19	0.00	0.00	1,453,838.19	
Advice to Debit Account	0.00	0.00	4,461,699.76	0.00	0.00	0.00	0.00	2,644,604.26	1,817,095.50	0.00	0.00	4,461,699.76	
Working Fund (NCA issued to BTr)													
Tax Remittance Advices Issued (TRA)	0.00	0.00	2,217,629.05	0.00	0.00	0.00	0.00	1,606,635.73	610,993.32	0.00	0.00	2,217,629.05	
Cash Disbursement Ceiling (CDC)													
Non-Cash Availment Authority (NCAA)													
Others (CDT, BTr Docs Stamp, etc.)													