

September 18, 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 month of **AUGUST 2024**

We hope you find this submission in order.

Sincerely,

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

September 19, 2024


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

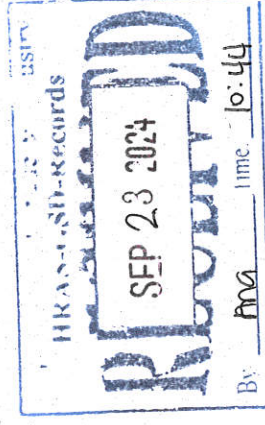
Dear Assistance Commissioner Ursal:

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

We hope you find this submission in order.

Sincerely,

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



FINANCE SERVICE



September 18, 2024

Department of Trade and Industry  
OFFICE OF THE AUDIT TEAM LEADER

**RECEIVED**

BY: *JH* 9/23/24  
TIME: \_\_\_\_\_

**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 month of **AUGUST 2024**

We hope you find this submission in order.

Sincerely,

  
**MARIA ASUNCION H. CRUZADA**  
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  
 For the month of AUGUST 2024

PARTICULARS	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)
<b>DTI-REGION 13</b>													
Notice of Cash Allocation (NCA)	0.00	95,625.00	95,625.00	5,347,663.31	3,884,059.96	13,150.90	0.00	3,897,210.86	6,991,287.55	2,253,586.62	0.00	0.00	9,244,874.17
MDS Checks Issued	0.00	95,625.00	95,625.00	3,502,969.37	2,836,765.98	13,150.90	0.00	2,849,916.88	4,686,362.37	1,666,523.88	0.00	0.00	6,352,886.25
Advice to Debit Account	0.00	0.00	0.00	1,844,693.94	1,047,293.98		0.00	1,047,293.98	2,304,925.18	587,062.74	0.00	0.00	2,891,987.92
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,630,464.63	377,412.84	206.71	0.00	377,619.55	655,876.77	1,352,207.41	0.00	0.00	2,008,084.18
MDS Checks Issued	0.00	0.00	0.00	1,523,264.96	270,177.16	206.71	0.00	270,383.87	441,441.42	1,352,207.41	0.00	0.00	1,793,648.83
Advice to Debit Account	0.00	0.00	0.00	107,199.67	107,235.68		0.00	107,235.68	214,435.35	0.00	0.00	0.00	214,435.35
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	481,467.12	0.00	0.00	0.00	0.00	424,424.62	57,042.50	0.00	0.00	481,467.12
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	3,729,094.14	6,871,854.54	324,576,694.43	16,437,516.28	117,272.51	0.00	16,554,788.79	167,709,235.15	158,509,776.91	0.00	14,912,471.16	341,131,483.22
MDS Checks Issued	0.00	-37,474,059.85	-238,077,004.21	-1,183,014,113.06	3,388,398.90	30,897.83	0.00	3,419,296.73	-396,953,576.86	-746,777,870.15	0.00	-35,863,369.32	-1,179,594,816.33
Advice to Debit Account	0.00	41,203,153.99	244,948,858.75	1,507,590,807.49	13,049,117.38	86,374.68	0.00	13,135,492.06	564,662,812.01	905,287,647.06	0.00	50,775,840.48	1,520,726,299.55
Notice of Transfer of Allocation (NTA)	0.00	2,250.00	2,250.00	10,626,289.75	757,954.18	206.71	0.00	758,160.89	4,331,231.47	7,053,219.17	0.00	0.00	11,384,450.64
MDS Checks Issued	0.00	0.00	0.00	2,530,268.50	291,885.07	206.71	0.00	292,091.78	463,149.33	2,359,210.95	0.00	0.00	2,822,360.28
Advice to Debit Account	0.00	2,250.00	2,250.00	8,096,021.25	466,069.11	0.00	0.00	466,069.11	3,868,082.14	4,694,008.22	0.00	0.00	8,562,090.36
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	260,958.92	1,008,549.77	26,532,737.44	539,327.50	27,588.66	0.00	566,916.16	17,181,374.69	9,267,291.36	0.00	650,987.55	27,099,653.60
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)  
 For the month of AUGUST 2024

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE CURRENT YEAR'S ACCOU		
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14
	<b>DTI-REGION 13</b>												
Notice of Cash Allocation (NCA)	3,011,602.59	2,240,435.72	0.00	0.00	5,252,038.31	0.00	0.00	0.00	0.00	0.00	95,625.00	0.00	0.00
MDS Checks Issued	1,753,971.39	1,653,372.98	0.00	0.00	3,407,344.37	0.00	0.00	0.00	0.00	0.00	95,625.00	0.00	0.00
Advice to Debit Account	1,257,631.20	587,062.74	0.00	0.00	1,844,693.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	278,463.93	1,352,000.70	0.00	0.00	1,630,464.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	171,264.26	1,352,000.70	0.00	0.00	1,523,264.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	107,199.67		0.00	0.00	107,199.67	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)	424,424.62	57,042.50	0.00	0.00	481,467.12	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


**CONSOLIDATED BALANCE**

Notice of Cash Allocation (NCA)	150,810,987.32	152,008,381.41	0.00	14,885,471.16	317,704,839.89	365,106.55	2,750,653.85	0.00	27,000.00	3,142,760.40	95,625.00	3,633,469.14	0.00
MDS Checks Issued	-335,907,615.16	-575,845,968.92	0.00	-33,183,524.77	-944,937,108.85	-64,529,985.60	-133,393,114.21	0.00	-2,679,844.55	-200,602,944.36	95,625.00	-37,569,684.85	0.00
Advice to Debit Account	486,718,602.48	727,854,350.33	0.00	48,068,995.93	1,262,641,948.74	64,895,092.15	136,143,768.06	0.00	2,706,844.55	203,745,704.76	0.00	41,203,153.99	0.00
Notice of Transfer of Allocation (NTA)	3,573,277.29	7,050,762.46	0.00	0.00	10,624,039.75	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
MDS Checks Issued	171,264.26	2,359,004.24	0.00	0.00	2,530,268.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,402,013.03	4,691,758.22	0.00	0.00	8,093,771.25	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
Working Fund (NCA issued to BTr)	0.00	142,959.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	16,636,422.76	8,236,777.36	0.00	650,987.55	25,524,187.67	5,624.43	741,966.42	0.00	0.00	747,590.85	0.00	260,958.92	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)  
 For the month of AUGUST 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
<b>HEAD OFFICE</b>													
Notice of Cash Allocation (NCA)	67,344,836.46	72,013,819.14	0.00	0.00	139,358,655.60	38,497.59	1,797,906.55	0.00	0.00	1,836,404.14	0.00	3,378,690.75	0.00
MDS Checks Issued	-340,923,961.83	-586,319,056.59	0.00	-33,183,524.77	-960,426,543.19	-64,529,985.60	-133,549,774.43	0.00	-2,679,844.55	-200,759,604.58	0.00	-37,623,913.20	0.00
Advice to Debit Account	408,268,798.29	658,332,875.73	0.00	33,183,524.77	1,099,785,198.79	64,568,483.19	135,347,680.98	0.00	2,679,844.55	202,596,008.72	0.00	41,002,603.95	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)	8,174,024.01	7,007,357.08	0.00	0.00	15,181,381.09	5,624.43	728,411.36	0.00	0.00	734,035.79	0.00	256,223.76	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
<b>DTI-CAR</b>													
Notice of Cash Allocation (NCA)	4,613,516.97	3,796,790.28	0.00	1,195,292.75	9,605,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,079.94	1,370,332.17	0.00	0.00	1,374,412.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,609,437.03	2,426,458.11	0.00	1,195,292.75	8,231,187.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	534,359.17	266,419.62	0.00	0.00	800,778.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	73,983.00	0.00	0.00	73,983.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	534,359.17	192,436.62	0.00	0.00	726,795.79	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)	1,108,131.92	106,456.76	0.00	72,006.25	1,286,594.93	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
<b>DTI-REGION 1</b>													
Notice of Cash Allocation (NCA)	5,181,269.43	4,424,646.57	0.00	0.00	9,605,916.00	0.00	0.00	0.00	0.00	0.00	0.00	4,133.00	0.00
MDS Checks Issued	390.89	1,197,058.10	0.00	0.00	1,197,448.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,180,878.54	3,227,588.47	0.00	0.00	8,408,467.01	0.00	0.00	0.00	0.00	0.00	0.00	4,133.00	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)	678,331.94	117,472.39	0.00	0.00	795,804.33	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 DISBURSEMEI  
 For the month of AUGUST 2024

PARTICULARS	CAR'S BUDGET			TRUST LIABILITIES						GRAND TOTAL			
	NTS PAYABLE			Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	CO	Sub-Total	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)
<b>HEAD OFFICE</b>													
Notice of Cash Allocation (NCA)	0.00	3,378,690.75	5,215,094.89	144,573,750.49	14,777.15	0.00	0.00	14,777.15	67,398,111.20	77,190,416.44	0.00	0.00	144,588,527.64
MDS Checks Issued	0.00	-37,623,913.20	-238,383,517.78	-1,198,810,060.97	-1,676,109.05	9,417.91	0.00	-1,666,691.14	-407,130,056.48	-757,483,326.31	0.00	-35,863,369.32	-1,200,476,752.11
Advice to Debit Account	0.00	41,002,603.95	243,598,612.67	1,343,383,811.46	1,690,886.20	-9,417.91	0.00	1,681,468.29	474,528,167.68	834,673,742.75	0.00	35,863,369.32	1,345,065,279.75
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	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	256,223.76	990,259.55	16,171,640.64	-14,777.15	0.00	0.00	-14,777.15	8,164,871.29	7,991,992.20	0.00	0.00	16,156,863.49
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
<b>DTI-CAR</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	9,605,600.00	2,247,264.86	0.00	0.00	2,247,264.86	6,860,781.83	3,796,790.28	0.00	1,195,292.75	11,852,864.86
MDS Checks Issued	0.00	0.00	0.00	1,374,412.11	383,767.46	0.00	0.00	383,767.46	387,847.40	1,370,332.17	0.00	0.00	1,758,179.57
Advice to Debit Account	0.00	0.00	0.00	8,231,187.89	1,863,497.40	0.00	0.00	1,863,497.40	6,472,934.43	2,426,458.11	0.00	1,195,292.75	10,094,685.29
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	800,778.79	168,768.11	0.00	0.00	168,768.11	703,127.28	266,419.62	0.00	0.00	969,546.90
MDS Checks Issued	0.00	0.00	0.00	73,983.00	21,707.91	0.00	0.00	21,707.91	21,707.91	73,983.00	0.00	0.00	873,855.99
Advice to Debit Account	0.00	0.00	0.00	726,795.79	147,060.20	0.00	0.00	147,060.20	681,419.37	192,436.62	0.00	0.00	969,546.90
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	1,286,594.93	0.00	0.00	0.00	0.00	1,108,131.92	106,456.76	0.00	72,006.25	1,286,594.93
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
<b>DTI-REGION 1</b>													
Notice of Cash Allocation (NCA)	0.00	4,133.00	4,133.00	9,610,049.00	1,526,976.32	0.00	0.00	1,526,976.32	6,708,245.75	4,428,779.57	0.00	0.00	11,137,025.32
MDS Checks Issued	0.00	0.00	0.00	1,197,448.99	390.89	0.00	0.00	390.89	781.78	1,197,058.10	0.00	0.00	1,197,839.88
Advice to Debit Account	0.00	4,133.00	4,133.00	8,412,600.01	1,526,585.43	0.00	0.00	1,526,585.43	6,707,463.97	3,231,721.47	0.00	0.00	9,939,185.44
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	795,804.33	0.00	0.00	0.00	0.00	678,331.94	117,472.39	0.00	0.00	795,804.33
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)  
 For the month of AUGUST 2024

PARTICULARS 1	CURRENT YEAR BUDGET						PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE				PRIOR YE CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
<b>DTI-REGION 2</b>													
Notice of Cash Allocation (NCA)	5,586,144.74	6,394,497.56	0.00	5,664,395.71	17,645,038.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued		54,248.97	0.00	0.00	54,248.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,586,144.74	6,340,248.59	0.00	5,664,395.71	17,590,789.04	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00
Notice of Transfer of Allocation (NTA)	506,793.44	276,320.96	0.00	0.00	783,114.40	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	2,250.00	0.00
Advice to Debit Account	506,793.44	276,320.96	0.00	0.00	783,114.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	550,135.61	71,013.39		299,604.29	920,753.29	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	0	0	0	0.00	0	0	0
Others (CDT, BTr Docs Stamp, etc.)					0.00								
<b>DTI-REGION 3</b>													
Notice of Cash Allocation (NCA)	12,402,564.05	5,565,228.62	0.00	0.00	17,967,792.67	235,676.40	0.00	0.00	0.00	235,676.40	0.00	0.00	0.00
MDS Checks Issued	2,233,984.83	223,132.57	0.00	0.00	2,457,117.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,168,579.22	5,342,096.05	0.00	0.00	15,510,675.27	235,676.40	0.00	0.00	0.00	235,676.40	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	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	1,209,989.08	27,668.35	0.00	0.00	1,237,657.43	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	0	0	0	0.00	0	0	0
Others (CDT, BTr Docs Stamp, etc.)					0.00								
<b>DTI REGION 4A</b>													
Notice of Cash Allocation (NCA)	6,274,010.73	10,251,012.53	0.00	0.00	16,525,023.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,523,080.60	0.00	0.00	1,523,080.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,274,010.73	8,727,931.93	0.00	0.00	15,001,942.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	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	0	0	0	0.00	0	0	0
Others (CDT, BTr Docs Stamp, etc.)					0.00								



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

PARTICULARS 1	PAR'S BUDGET NTS PAYABLE			TRUST LIABILITIES					GRAND TOTAL				
	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)
	<b>DTI-REGION 2</b>												
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	17,645,038.01	0.00	0.00	0.00	0.00	5,586,144.74	6,394,497.56	0.00	5,664,395.71	17,645,038.01
MDS Checks Issued	0.00	0.00	0.00	54,248.97	0.00	0.00	0.00	0.00	0.00	54,248.97	0.00	0.00	54,248.97
Advice to Debit Account	0.00	0.00	0.00	17,590,789.04	0.00	0.00	0.00	0.00	5,586,144.74	6,340,248.59	0.00	5,664,395.71	17,590,789.04
Notice of Transfer of Allocation (NTA)	0.00	2,250.00	2,250.00	785,364.40	0.00	0.00	0.00	0.00	506,793.44	278,570.96	0.00	0.00	785,364.40
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	2,250.00	2,250.00	785,364.40	0.00	0.00	0.00	0.00	506,793.44	278,570.96	0.00	0.00	785,364.40
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	920,753.29	0.00	0.00	0.00	0.00	550,135.61	71,013.39	0.00	299,604.29	920,753.29
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
<b>DTI-REGION 3</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	235,676.40	18,203,469.07	2,019,417.43	0.00	0.00	2,019,417.43	14,657,657.88	5,565,228.62	0.00	0.00	20,222,886.50
MDS Checks Issued	0.00	0.00	0.00	2,457,117.40	1,824,026.94	0.00	0.00	1,824,026.94	4,058,011.77	223,132.57	0.00	0.00	4,281,144.34
Advice to Debit Account	0.00	0.00	235,676.40	15,746,351.67	195,390.49	0.00	0.00	195,390.49	10,599,646.11	5,342,096.05	0.00	0.00	15,941,742.16
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	0.00	0.00	1,237,657.43	0.00	0.00	0.00	0.00	1,209,989.08	27,668.35	0.00	0.00	1,237,657.43
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
<b>DTI REGION 4A</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	16,525,023.26	1,743,221.74	48,612.68	0.00	1,791,834.42	8,017,232.47	10,299,625.21	0.00	0.00	18,316,857.68
MDS Checks Issued	0.00	0.00	0.00	1,523,080.60	8,500.00	8,329.02	0.00	16,829.02	8,500.00	1,531,409.62	0.00	0.00	1,539,909.62
Advice to Debit Account	0.00	0.00	0.00	15,001,942.66	1,734,721.74	40,283.66	0.00	1,775,005.40	8,008,732.47	8,768,215.59	0.00	0.00	16,776,948.06
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	554,104.65	27,588.66	0.00	581,693.31	554,104.65	27,588.66	0.00	0.00	581,693.31
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)  
 For the month of AUGUST 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
<b>DTI-REGION 4B</b>													
Notice of Cash Allocation (NCA)	4,947,283.58	4,312,564.19	0.00	0.00	9,259,847.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued		368,558.38			368,558.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,947,283.58	3,944,005.81			8,891,289.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	415,417.31	67,315.08			482,732.39	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
<b>DTI-REGION 5</b>													
Notice of Cash Allocation (NCA)	4,529,778.31	3,433,710.59	0.00	0.00	7,963,488.90	13,713.37	4,341.30	0.00	0.00	18,054.67	0.00	0.00	0.00
MDS Checks Issued	0.00	647,470.39	0.00	0.00	647,470.39	0.00	4,341.30	0.00	0.00	4,341.30	0.00	0.00	0.00
Advice to Debit Account	4,529,778.31	2,786,240.20	0.00	0.00	7,316,018.51	13,713.37	0.00	0.00	0.00	13,713.37	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)	517,665.93	220,257.73	0.00	0.00	737,923.66	0.00	1,084.15	0.00	0.00	1,084.15	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
<b>DTI-REGION 6</b>													
Notice of Cash Allocation (NCA)	4,137,595.73	7,103,045.42	0.00	0.00	11,240,641.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	196,301.36	0.00	0.00	196,301.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,137,595.73	6,906,744.06	0.00	0.00	11,044,339.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	513,225.67	125,781.00	0.00	0.00	639,006.67	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	513,225.67	125,781.00	0.00	0.00	639,006.67	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)	435,563.71	32,476.37	0.00	0.00	468,040.08	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 DISBURSEMEI  
 For the month of AUGUST 2024

PARTICULARS	PAR'S BUDGET				TRUST LIABILITIES						GRAND TOTAL		
	NTS PAYABLE		TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	CO	Sub-Total											
1	15	16=(12+13+14+15)											
<b>DTI-REGION 4B</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	9,259,847.77	0.00	0.00	0.00	0.00	4,947,283.58	4,312,564.19	0.00	0.00	9,259,847.77
MDS Checks Issued	0.00	0.00	0.00	368,558.38	0.00	0.00	0.00	0.00	0.00	368,558.38	0.00	0.00	368,558.38
Advice to Debit Account	0.00	0.00	0.00	8,891,289.39	0.00	0.00	0.00	0.00	4,947,283.58	3,944,005.81	0.00	0.00	8,891,289.39
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	0	0	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	415,417.31	67,315.08	0.00	0.00	482,732.39
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	482,732.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>DTI-REGION 5</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	18,054.67	7,981,543.57	3,397,243.65	0.00	0.00	3,397,243.65	7,940,735.33	3,438,051.89	0.00	0.00	11,378,787.22
MDS Checks Issued	0.00	0.00	4,341.30	651,811.69	11,056.68	0.00	0.00	11,056.68	11,056.68	651,811.69	0.00	0.00	662,868.37
Advice to Debit Account	0.00	0.00	13,713.37	7,329,731.88	3,386,186.97	0.00	0.00	3,386,186.97	7,929,678.65	2,786,240.20	0.00	0.00	10,715,918.85
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	517,665.93	221,341.88	0.00	0.00	739,007.81
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,084.15	739,007.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	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
<b>DTI-REGION 6</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	11,240,641.15	0.00	0.00	0.00	0.00	4,137,595.73	7,103,045.42	0.00	0.00	11,240,641.15
MDS Checks Issued	0.00	0.00	0.00	196,301.36	0.00	0.00	0.00	0.00	0.00	196,301.36	0.00	0.00	196,301.36
Advice to Debit Account	0.00	0.00	0.00	11,044,339.79	0.00	0.00	0.00	0.00	4,137,595.73	6,906,744.06	0.00	0.00	11,044,339.79
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	639,006.67	0.00	0.00	0.00	0.00	513,225.67	125,781.00	0.00	0.00	639,006.67
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	639,006.67	0.00	0.00	0.00	0.00	513,225.67	125,781.00	0.00	0.00	639,006.67
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	468,040.08	0.00	0.00	0.00	0.00	435,563.71	32,476.37	0.00	0.00	468,040.08
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)  
 For the month of AUGUST 2024

PARTICULARS 1	CURRENT YEAR BUDGET					TOTAL 6=(2+3+4+5)	PS 7	PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total 11=(7+8+9+10)	PS 12	PRIOR YE CURRENT YEAR'S ACCOU	
	PS 2	MOOE 3	FinEx 4	CO 5	MOOE 8			FinEx 9	CO 10	MOOE 13			FinEx 14	
<b>DTI-REGION 7</b>														
Notice of Cash Allocation (NCA)	4,275,225.06	4,185,555.26	0.00	0.00	8,460,780.32	73,742.00	100,879.00	0.00	27,000.00	201,621.00	0.00	0.00	0.00	
MDS Checks Issued	286,459.11	-42,363.56	0.00	0.00	244,095.55	0.00	92,700.00	0.00	0.00	92,700.00	0.00	0.00	0.00	
Advice to Debit Account	3,988,765.95	4,227,918.82	0.00	0.00	8,216,684.77	73,742.00	8,179.00	0.00	27,000.00	108,921.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	233,297.98	3,637,862.00	0.00	0.00	3,871,159.98	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	233,297.98	3,637,862.00	0.00	0.00	3,871,159.98	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	
Tax Remittance Advices Issued (TRA)	724,300.70	65,891.36	0.00	0.00	790,192.06	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	0	0	0	0.00	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)					0.00									
<b>DTI-REGION 8</b>														
Notice of Cash Allocation (NCA)	4,700,061.24	7,957,236.73	0.00	3,453,574.66	16,110,872.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	453,652.98	0.00	0.00	453,652.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	4,700,061.24	7,503,583.75	0.00	3,453,574.66	15,657,219.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	629,057.17	105,830.00	0.00	0.00	734,887.17	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	629,057.17	105,830.00	0.00	0.00	734,887.17	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	
Tax Remittance Advices Issued (TRA)	0.00	142,959.91	0.00	73,134.05	216,093.96	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	0	0	0	0.00	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)					0.00									
<b>DTI-REGION 9</b>														
Notice of Cash Allocation (NCA)	5,250,810.80	6,885,650.72	0.00	4,106,212.04	16,242,673.56	3,477.19	0.00	0.00	0.00	3,477.19	0.00	250,645.39	0.00	
MDS Checks Issued	278,417.90	578,461.68	0.00	0.00	856,879.58	0.00	0.00	0.00	0.00	0.00	0.00	54,228.35	0.00	
Advice to Debit Account	4,972,392.90	6,307,189.04	0.00	4,106,212.04	15,385,793.98	3,477.19	0.00	0.00	0.00	3,477.19	0.00	196,417.04	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		4,735.16	0.00	
Tax Remittance Advices Issued (TRA)	430,306.53	142,583.16	0.00	206,242.96	779,132.65	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	0	0	0	0.00	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)					0.00									



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

PARTICULARS	PAR'S BUDGET					TRUST LIABILITIES					GRAND TOTAL		
	NTS PAYABLE		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)
	CO 15	Sub-Total 16=(12+13+14+15)											
<b>DTI-REGION 7</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	201,621.00	8,662,401.32	0.00	0.00	0.00	0.00	4,348,967.06	4,286,434.26	0.00	27,000.00	8,662,401.32
MDS Checks Issued	0.00	0.00	92,700.00	336,795.55	0.00	0.00	0.00	0.00	286,459.11	50,336.44	0.00	0.00	336,795.55
Advice to Debit Account	0.00	0.00	108,921.00	8,325,605.77	0.00	0.00	0.00	0.00	4,062,507.95	4,236,097.82	0.00	27,000.00	8,325,605.77
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	3,871,159.98	0.00	0.00	0.00	0.00	233,297.98	3,637,862.00	0.00	0.00	3,871,159.98
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	3,871,159.98	0.00	0.00	0.00	0.00	233,297.98	3,637,862.00	0.00	0.00	3,871,159.98
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	790,192.06	0.00	0.00	0.00	0.00	724,300.70	65,891.36	0.00	0.00	790,192.06
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
<b>DTI-REGION 8</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	16,110,872.63	1,604,555.17	55,508.93	0.00	1,660,064.10	6,304,616.41	8,012,745.66	0.00	3,453,574.66	17,770,936.73
MDS Checks Issued	0.00	0.00	0.00	453,652.98	0.00	0.00	0.00	0.00	0.00	453,652.98	0.00	0.00	453,652.98
Advice to Debit Account	0.00	0.00	0.00	15,657,219.65	1,604,555.17	55,508.93	0.00	1,660,064.10	6,304,616.41	7,559,092.68	0.00	3,453,574.66	17,317,283.75
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	734,887.17	211,773.23	0.00	0.00	211,773.23	840,830.40	105,830.00	0.00	0.00	946,660.40
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	734,887.17	211,773.23	0.00	0.00	211,773.23	840,830.40	105,830.00	0.00	0.00	946,660.40
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	216,093.96	0.00	0.00	0.00	0.00	0.00	142,959.91	0.00	73,134.05	216,093.96
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
<b>DTI-REGION 9</b>													
Notice of Cash Allocation (NCA)	0.00	250,645.39	254,122.58	16,496,796.14	0.00	0.00	0.00	0.00	5,254,287.99	7,136,296.11	0.00	4,106,212.04	16,496,796.14
MDS Checks Issued	0.00	54,228.35	54,228.35	911,107.93	0.00	0.00	0.00	0.00	278,417.90	632,690.03	0.00	0.00	911,107.93
Advice to Debit Account	0.00	196,417.04	199,894.23	15,585,688.21	0.00	0.00	0.00	0.00	4,975,870.09	6,503,606.08	0.00	4,106,212.04	15,585,688.21
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	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	430,306.53	147,318.32	0.00	206,242.96	783,867.81
Tax Remittance Advices Issued (TRA)	0.00	4,735.16	4,735.16	783,867.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	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)  
 For the month of AUGUST 2024

PARTICULARS 1	CURRENT YEAR BUDGET					PS 7	PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total 11=(7+8+9+10)	PRIOR YE CURRENT YEAR'S ACCO		
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)		MOOE 8	FinEx 9	CO 10	PS 12		MOOE 13	FinEx 14	
<b>DTI-REGION 10</b>														
Notice of Cash Allocation (NCA)	5,207,553.21	5,726,298.25	0.00	0.00	10,933,851.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,470.00	177,443.18	0.00	0.00	181,913.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,203,083.21	5,548,855.07	0.00	0.00	10,751,938.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	552,291.44	102,434.49	0.00	0.00	654,725.93	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	552,291.44	102,434.49	0.00	0.00	654,725.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	427,205.00	35,073.82	0.00	0.00	462,278.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
<b>DTI-REGION 11</b>														
Notice of Cash Allocation (NCA)	7,437,485.00	4,198,151.74	0.00	465,996.00	12,101,632.74	0.00	847,527.00	0.00	0.00	847,527.00	0.00	0.00	0.00	0.00
MDS Checks Issued	454,572.61	175,698.58	0.00	0.00	630,271.19	0.00	59,618.92	0.00	0.00	59,618.92	0.00	0.00	0.00	0.00
Advice to Debit Account	6,982,912.39	4,022,453.16	0.00	465,996.00	11,471,361.55	0.00	787,908.08	0.00	0.00	787,908.08	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	826,547.57	88,765.00	0.00	0.00	915,312.57	0.00	12,470.91	0.00	0.00	12,470.91	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
<b>DTI-REGION 12</b>														
Notice of Cash Allocation (NCA)	5,911,249.42	3,519,738.09	0.00	0.00	9,430,987.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,896,639.29	0.00	0.00	1,896,639.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,911,249.42	1,623,098.80	0.00	0.00	7,534,348.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	325,788.49	1,184,113.69	0.00	0.00	1,509,902.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	933,020.54	0.00	0.00	933,020.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	325,788.49	251,093.15	0.00	0.00	576,881.64	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)	714,378.83	54,444.46	0.00	0.00	768,823.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0



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

PARTICULARS  1	:AR'S BUDGET NTS PAYABLE			TRUST LIABILITIES							GRAND TOTAL		
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL
	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)
<b>DTI-REGION 10</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	10,933,851.46	0.00	0.00	0.00	0.00	5,207,553.21	5,726,298.25	0.00	0.00	10,933,851.46
MDS Checks Issued	0.00	0.00	0.00	181,913.18	0.00	0.00	0.00	0.00	4,470.00	177,443.18	0.00	0.00	181,913.18
Advice to Debit Account	0.00	0.00	0.00	10,751,938.28	0.00	0.00	0.00	0.00	5,203,083.21	5,548,855.07	0.00	0.00	10,751,938.28
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	654,725.93	0.00	0.00	0.00	0.00	552,291.44	102,434.49	0.00	0.00	654,725.93
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	654,725.93	0.00	0.00	0.00	0.00	552,291.44	102,434.49	0.00	0.00	654,725.93
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	462,278.82	0.00	0.00	0.00	0.00	427,205.00	35,073.82	0.00	0.00	462,278.82
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>DTI-REGION 11</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	847,527.00	12,949,159.74	0.00	0.00	0.00	0.00	7,437,485.00	5,045,678.74	0.00	465,996.00	12,949,159.74
MDS Checks Issued	0.00	0.00	59,618.92	689,890.11	0.00	0.00	0.00	0.00	454,572.61	235,317.50	0.00	0.00	689,890.11
Advice to Debit Account	0.00	0.00	787,908.08	12,259,269.63	0.00	0.00	0.00	0.00	6,982,912.39	4,810,361.24	0.00	465,996.00	12,259,269.63
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	12,470.91	927,783.48	0.00	0.00	0.00	0.00	826,547.57	101,235.91	0.00	0.00	927,783.48
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
<b>DTI-REGION 12</b>													
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	9,430,987.51	0.00	0.00	0.00	0.00	5,911,249.42	3,519,738.09	0.00	0.00	9,430,987.51
MDS Checks Issued	0.00	0.00	0.00	1,896,639.29	0.00	0.00	0.00	0.00	0.00	1,896,639.29	0.00	0.00	1,896,639.29
Advice to Debit Account	0.00	0.00	0.00	7,534,348.22	0.00	0.00	0.00	0.00	5,911,249.42	1,623,098.80	0.00	0.00	7,534,348.22
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,509,902.18	0.00	0.00	0.00	0.00	325,788.49	1,184,113.69	0.00	0.00	1,509,902.18
MDS Checks Issued	0.00	0.00	0.00	933,020.54	0.00	0.00	0.00	0.00	0.00	933,020.54	0.00	0.00	933,020.54
Advice to Debit Account	0.00	0.00	0.00	576,881.64	0.00	0.00	0.00	0.00	325,788.49	251,093.15	0.00	0.00	576,881.64
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	768,823.29	0.00	0.00	0.00	0.00	714,378.83	54,444.46	0.00	0.00	768,823.29
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