

November 12, 2024

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

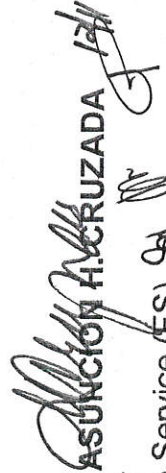
Attention: **MS. EVITA D. FONTANILLA**
Chief, Division A2

Dear Director **Sunga**:

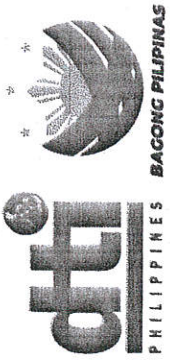
This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4**
under **Fund 101** of the Department of Trade and Industry – Office of the Secretary
for the month of **OCTOBER 2024**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS) 

Handwritten notes:
11/11/24
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9:10



November 12, 2024



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

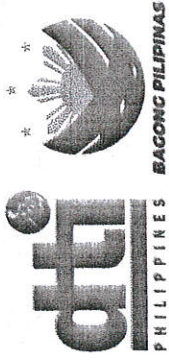
Dear Assistance Commissioner Ursal:

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 **OCTOBER 2024**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)



November 12, 2024

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


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

Dear Auditor Talabucon:

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

We hope you find this submission in order.

Sincerely,


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



Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMEI
 For the month of OCTOBER 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 13													
Notice of Cash Allocation (NCA)	0.00	0.00	7,210,731.28	0.00	0.00	0.00	0.00	5,373,358.79	1,837,372.49	0.00	0.00	7,210,731.28	
MDS Checks Issued	0.00	0.00	3,957,884.56	0.00	0.00	0.00	0.00	2,913,023.13	1,044,861.43	0.00	0.00	3,957,884.56	
Advice to Debit Account	0.00	0.00	3,252,846.72	0.00	0.00	0.00	0.00	2,460,335.66	792,511.06	0.00	0.00	3,252,846.72	
Notice of Transfer of Allocation (NTA)	0.00	0.00	5,553,069.50	0.00	0.00	0.00	0.00	556,818.64	4,996,250.86	0.00	0.00	5,553,069.50	
MDS Checks Issued	0.00	0.00	5,088,420.49	0.00	0.00	0.00	0.00	306,810.02	4,781,610.47	0.00	0.00	5,088,420.49	
Advice to Debit Account	0.00	0.00	464,649.01	0.00	0.00	0.00	0.00	250,008.62	214,640.39	0.00	0.00	464,649.01	
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	557,988.82	0.00	0.00	0.00	0.00	474,233.04	83,755.78	0.00	0.00	557,988.82	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	


CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	7,938,858.62	8,667,299.88	301,846,447.37	10,026,610.56	451,864.27	0.00	10,478,474.83	131,253,535.20	176,701,747.85	0.00	4,369,639.15	312,324,922.20	
MDS Checks Issued	2,190,991.10	2,214,603.91	27,410,545.87	3,212,250.36	16,189.02	0.00	3,228,439.38	16,089,054.08	14,365,869.17	0.00	184,062.00	30,638,985.25	
Advice to Debit Account	5,747,867.52	6,452,695.97	274,435,901.50	6,814,360.20	435,675.25	0.00	7,250,035.45	115,164,481.12	162,335,878.68	0.00	4,185,577.15	281,685,936.95	
Notice of Transfer of Allocation (NTA)	433.09	433.09	21,516,182.20	416,596.05	0.00	0.00	566,231.28	4,045,056.64	17,887,721.61	0.00	0.00	21,932,778.25	
MDS Checks Issued	0.00	0.00	7,606,608.80	20,623.49	0.00	0.00	170,258.72	344,013.49	7,283,218.80	0.00	0.00	7,627,232.29	
Advice to Debit Account	433.09	433.09	13,909,573.40	395,972.56	0.00	0.00	395,972.56	3,701,043.15	10,604,502.81	0.00	0.00	14,305,545.96	
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)	267,108.39	308,545.70	20,311,997.10	714,722.78	31,975.54	0.00	746,698.32	13,256,399.41	7,402,943.57	0.00	399,352.44	21,058,695.42	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:


JELISON J. ESTRADA
 Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:

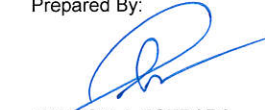

MARIA ASUNCION H. CRUZADA
 Director, FS

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 MONTHLY REPORT OF DISBURSEMENTS (MRD)
 For the month of OCTOBER 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	
DTI-REGION 13															
Notice of Cash Allocation (NCA)	5,373,358.79	1,837,372.49	0.00	0.00	7,210,731.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,913,023.13	1,044,861.43	0.00	0.00	3,957,884.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,460,335.66	792,511.06	0.00	0.00	3,252,846.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	556,818.64	4,996,250.86	0.00	0.00	5,553,069.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	306,810.02	4,781,610.47	0.00	0.00	5,088,420.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	250,008.62	214,640.39	0.00	0.00	464,649.01	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)	474,233.04	83,755.78	0.00	0.00	557,988.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0

CONSOLIDATED BALANCE															
Notice of Cash Allocation (NCA)	121,206,874.79	167,602,633.55	0.00	4,369,639.15	293,179,147.49	20,049.85	708,391.41	0.00	0.00	728,441.26	0.00	7,938,858.62	0.00	0.00	0.00
MDS Checks Issued	12,875,903.72	12,135,976.24	0.00	184,062.00	25,195,941.96	900.00	22,712.81	0.00	0.00	23,612.81	0.00	2,190,991.10	0.00	0.00	0.00
Advice to Debit Account	108,330,971.07	155,466,657.31	0.00	4,185,577.15	267,983,205.53	19,149.85	685,678.60	0.00	0.00	704,828.45	0.00	5,747,867.52	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	3,628,460.59	17,887,288.52	0.00	0.00	21,515,749.11	0.00	0.00	0.00	0.00	0.00	0.00	433.09	0.00	0.00	0.00
MDS Checks Issued	323,390.00	7,283,218.80	0.00	0.00	7,606,608.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,305,070.59	10,604,069.72	0.00	0.00	13,909,140.31	0.00	0.00	0.00	0.00	0.00	0.00	433.09	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0.00	1,391,094.19	0.00	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)	12,541,676.63	7,062,422.33	0.00	399,352.44	20,003,451.40	0.00	41,437.31	0.00	0.00	41,437.31	0.00	267,108.39	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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 OCTOBER 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
PRIOR YEAR'S ACCOUNTS PAYABLE														
CURRENT YEAR'S ACCOUNTS PAYABLE														
HEAD OFFICE														
Notice of Cash Allocation (NCA)	44,294,365.01	84,527,955.30	0.00	184,062.00	129,006,382.31	19,329.37	76,751.77	0.00	0.00	96,081.14	0.00	2,593,388.36	0.00	0.00
MDS Checks Issued	855,245.76	16,680.00	0.00	184,062.00	1,055,987.76	900.00	0.00	0.00	0.00	900.00	0.00	1,000.00	0.00	0.00
Advice to Debit Account	43,439,119.25	84,511,275.30	0.00	0.00	127,950,394.55	18,429.37	76,751.77	0.00	0.00	95,181.14	0.00	2,592,388.36	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)	5,337,560.00	3,929,932.44	0.00	0.00	9,267,492.44	0.00	3,483.48	0.00	0.00	3,483.48	0.00	232,808.89	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-CAR														
Notice of Cash Allocation (NCA)	3,583,629.94	2,904,401.04	0.00	0.00	6,488,030.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,038,288.37	0.00	0.00	1,038,288.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,583,629.94	1,866,112.67	0.00	0.00	5,449,742.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	498,877.59	2,984,813.88	0.00	0.00	3,483,691.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,170,973.64	0.00	0.00	2,170,973.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	498,877.59	813,840.24	0.00	0.00	1,312,717.83	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)	547,959.55	65,709.95	0.00	0.00	613,669.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 1														
Notice of Cash Allocation (NCA)	4,412,197.74	3,989,400.47	0.00	0.00	8,401,598.21	0.00	0.00	0.00	0.00	0.00	0.00	241,898.15	0.00	0.00
MDS Checks Issued	2,251.80	1,407,079.86	0.00	0.00	1,409,331.66	0.00	0.00	0.00	0.00	0.00	0.00	163,792.84	0.00	0.00
Advice to Debit Account	4,409,945.94	2,582,320.61	0.00	0.00	6,992,266.55	0.00	0.00	0.00	0.00	0.00	0.00	78,105.31	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	463,643.22	68,125.63	0.00	0.00	531,768.85	0.00	0.00	0.00	0.00	0.00	0.00	3,767.86	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 DISBURSEMENT
 For the month of OCTOBER 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)	2,593,388.36	2,689,469.50	131,695,851.81	24,869.95	361,230.05	0.00	386,100.00	44,338,564.33	87,559,325.48	0.00	184,062.00	132,081,951.81	
MDS Checks Issued	1,000.00	1,900.00	1,057,887.76	0.00	0.00	0.00	0.00	856,145.76	17,680.00	0.00	184,062.00	1,057,887.76	
Advice to Debit Account	2,592,388.36	2,687,569.50	130,637,964.05	24,869.95	361,230.05	0.00	386,100.00	43,482,418.57	87,541,645.48	0.00	0.00	131,024,064.05	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	232,808.89	236,292.37	9,503,784.81	-23,026.70	13,468.31	0.00	-9,558.39	5,314,533.30	4,179,693.12	0.00	0.00	9,494,226.42	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	0.00	6,488,030.98	2,154,252.94	0.00	0.00	2,154,252.94	5,737,882.88	2,904,401.04	0.00	0.00	8,642,283.92	
MDS Checks Issued	0.00	0.00	1,038,288.37	372,614.76	0.00	0.00	372,614.76	372,614.76	1,038,288.37	0.00	0.00	1,410,903.13	
Advice to Debit Account	0.00	0.00	5,449,742.61	1,781,638.18	0.00	0.00	1,781,638.18	5,365,268.12	1,866,112.67	0.00	0.00	7,231,380.79	
Notice of Transfer of Allocation (NTA)	0.00	0.00	3,483,691.47	218,735.49	0.00	0.00	368,370.72	717,613.08	2,984,813.88	0.00	0.00	3,702,426.96	
MDS Checks Issued	0.00	0.00	2,170,973.64	20,623.49	0.00	0.00	170,258.72	20,623.49	2,170,973.64	0.00	0.00	2,191,597.13	
Advice to Debit Account	0.00	0.00	1,312,717.83	198,112.00	0.00	0.00	198,112.00	696,989.59	813,840.24	0.00	0.00	1,510,829.83	
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	613,669.50	0.00	0.00	0.00	0.00	547,959.55	65,709.95	0.00	0.00	613,669.50	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1													
Notice of Cash Allocation (NCA)	241,898.15	241,898.15	8,643,496.36	1,523,478.64	0.00	0.00	1,523,478.64	5,935,676.38	4,231,298.62	0.00	0.00	10,166,975.00	
MDS Checks Issued	163,792.84	163,792.84	1,573,124.50	2,556.86	0.00	0.00	2,556.86	4,808.66	1,570,872.70	0.00	0.00	1,575,681.36	
Advice to Debit Account	78,105.31	78,105.31	7,070,371.86	1,520,921.78	0.00	0.00	1,520,921.78	5,930,867.72	2,660,425.92	0.00	0.00	8,591,293.64	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,767.86	3,767.86	535,536.71	0.00	0.00	0.00	0.00	463,643.22	71,893.49	0.00	0.00	535,536.71	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						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)	3,942,502.89	9,747,281.43	0.00	960,000.00	14,649,784.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	69,646.62	39,756.90	0.00	0.00	109,403.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,872,856.27	9,707,524.53	0.00	960,000.00	14,540,380.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	303,316.45	237,508.51	0.00	0.00	540,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.09	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	303,316.45	237,508.51	0.00	0.00	540,824.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	433.09	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	552,762.93	35,713.68	0.00	40,000.00	628,476.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0
DTI-REGION 3															
Notice of Cash Allocation (NCA)	7,339,028.63	8,552,587.18	0.00	0.00	15,891,615.81	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,031,585.52	0.00	0.00	2,031,585.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,339,028.63	6,521,001.66	0.00	0.00	13,860,030.29	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	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	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	841,388.16	204,858.87	0.00	0.00	1,046,247.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0
DTI REGION 4A															
Notice of Cash Allocation (NCA)	5,830,556.24	3,167,987.60	0.00	0.00	8,998,543.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	5,830,556.24	472,526.00	0.00	0.00	6,303,082.24	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	2,695,461.60	0.00	0.00	2,695,461.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMENT
 For the month of OCTOBER 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
DTI-REGION 2													
Notice of Cash Allocation (NCA)	0.00	0.00	14,649,784.32	0.00	0.00	0.00	0.00	3,942,502.89	9,747,281.43	0.00	960,000.00	14,649,784.32	
MDS Checks Issued	0.00	0.00	109,403.52	0.00	0.00	0.00	0.00	69,646.62	39,756.90	0.00	0.00	109,403.52	
Advice to Debit Account	0.00	0.00	14,540,380.80	0.00	0.00	0.00	0.00	3,872,856.27	9,707,524.53	0.00	960,000.00	14,540,380.80	
Notice of Transfer of Allocation (NTA)	433.09	433.09	541,258.05	0.00	0.00	0.00	0.00	303,316.45	237,941.60	0.00	0.00	541,258.05	
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	433.09	433.09	541,258.05	0.00	0.00	0.00	0.00	303,316.45	237,941.60	0.00	0.00	541,258.05	
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	628,476.61	0.00	0.00	0.00	0.00	552,762.93	35,713.68	0.00	40,000.00	628,476.61	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	2,000,000.00	2,000,000.00	17,891,615.81	1,076,545.11	0.00	0.00	1,076,545.11	8,415,573.74	10,552,587.18	0.00	0.00	18,968,160.92	
MDS Checks Issued	0.00	0.00	2,031,585.52	0.00	0.00	0.00	0.00	0.00	2,031,585.52	0.00	0.00	2,031,585.52	
Advice to Debit Account	2,000,000.00	2,000,000.00	15,860,030.29	1,076,545.11	0.00	0.00	1,076,545.11	8,415,573.74	8,521,001.66	0.00	0.00	16,936,575.40	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,046,247.03	0.00	0.00	0.00	0.00	841,388.16	204,858.87	0.00	0.00	1,046,247.03	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A													
Notice of Cash Allocation (NCA)	0.00	0.00	8,998,543.84	2,731,373.68	41,612.51	0.00	2,772,986.19	8,561,929.92	3,209,600.11	0.00	0.00	11,771,530.03	
MDS Checks Issued	0.00	0.00	6,303,082.24	2,731,373.68	16,189.02	0.00	2,747,562.70	8,561,929.92	488,715.02	0.00	0.00	9,050,644.94	
Advice to Debit Account	0.00	0.00	2,695,461.60	0.00	25,423.49	0.00	25,423.49	0.00	2,720,885.09	0.00	0.00	2,720,885.09	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	737,749.48	18,507.23	0.00	756,256.71	737,749.48	18,507.23	0.00	0.00	756,256.71	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 MONTHLY REPORT OF DISBURSEMENTS (MRD)
 For the month of OCTOBER 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	
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	4,965,140.98	3,801,726.78	0.00	0.00	8,766,867.76	0.00	7,530.00	0.00	0.00	7,530.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	40,202.69	0.00	0.00	40,202.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	4,965,140.98	3,761,524.09	0.00	0.00	8,726,665.07	0.00	7,530.00	0.00	0.00	7,530.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	469,978.66	32,368.07	0.00	0.00	502,346.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 5															
Notice of Cash Allocation (NCA)	342,296.03	2,956,031.78	0.00	0.00	3,298,327.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	248,617.94	0.00	0.00	248,617.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	342,296.03	2,707,413.84	0.00	0.00	3,049,709.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	610,115.50	652,879.52	0.00	0.00	1,262,995.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 6															
Notice of Cash Allocation (NCA)	7,950,933.71	9,888,966.04	0.00	0.00	17,839,899.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	31,500.00	263,393.17	0.00	0.00	294,893.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	7,919,433.71	9,625,572.87	0.00	0.00	17,545,006.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	693,791.81	4,164,967.00	0.00	0.00	4,858,758.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	692,791.81	4,164,967.00	0.00	0.00	4,857,758.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	512,701.60	51,656.95	0.00	0.00	564,358.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMEI
 For the month of OCTOBER 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	7,530.00	8,774,397.76	0.00	0.00	0.00	0.00	4,965,140.98	3,809,256.78	0.00	0.00	8,774,397.76	
MDS Checks Issued	0.00	0.00	40,202.69	0.00	0.00	0.00	0.00	0.00	40,202.69	0.00	0.00	40,202.69	
Advice to Debit Account	0.00	7,530.00	8,734,195.07	0.00	0.00	0.00	0.00	4,965,140.98	3,769,054.09	0.00	0.00	8,734,195.07	
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)	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	502,346.73	0.00	0.00	0.00	0.00	469,978.66	32,368.07	0.00	0.00	502,346.73	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	0.00	0.00	3,298,327.81	875,302.88	0.00	0.00	875,302.88	1,217,598.91	2,956,031.78	0.00	0.00	4,173,630.69	
MDS Checks Issued	0.00	0.00	248,617.94	105,705.06	0.00	0.00	105,705.06	105,705.06	248,617.94	0.00	0.00	354,323.00	
Advice to Debit Account	0.00	0.00	3,049,709.87	769,597.82	0.00	0.00	769,597.82	1,111,893.85	2,707,413.84	0.00	0.00	3,819,307.69	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,262,995.02	0.00	0.00	0.00	0.00	610,115.50	652,879.52	0.00	0.00	1,262,995.02	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	0.00	17,839,899.75	0.00	0.00	0.00	0.00	7,950,933.71	9,888,966.04	0.00	0.00	17,839,899.75	
MDS Checks Issued	0.00	0.00	294,893.17	0.00	0.00	0.00	0.00	31,500.00	263,393.17	0.00	0.00	294,893.17	
Advice to Debit Account	0.00	0.00	17,545,006.58	0.00	0.00	0.00	0.00	7,919,433.71	9,625,572.87	0.00	0.00	17,545,006.58	
Notice of Transfer of Allocation (NTA)	0.00	0.00	4,858,758.81	0.00	0.00	0.00	0.00	693,791.81	4,164,967.00	0.00	0.00	4,858,758.81	
MDS Checks Issued	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	
Advice to Debit Account	0.00	0.00	4,857,758.81	0.00	0.00	0.00	0.00	692,791.81	4,164,967.00	0.00	0.00	4,857,758.81	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	564,358.55	0.00	0.00	0.00	0.00	512,701.60	51,656.95	0.00	0.00	564,358.55	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 MONTHLY REPORT OF DISBURSEMENTS (MRD)
 For the month of OCTOBER 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	
DTI-REGION 7															
Notice of Cash Allocation (NCA)	3,880,699.02	5,727,979.08	0.00	0.00	9,608,678.10	720.48	0.00	0.00	0.00	720.48	0.00	0.00	0.00	0.00	
MDS Checks Issued	971,205.12	200,053.35	0.00	0.00	1,171,258.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	2,909,493.90	5,527,925.73	0.00	0.00	8,437,419.63	720.48	0.00	0.00	0.00	720.48	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	254,256.42	496,186.00	0.00	0.00	750,442.42	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	238,676.44	496,186.00	0.00	0.00	734,862.44	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)	476,055.02	81,454.26	0.00	0.00	557,509.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 8															
Notice of Cash Allocation (NCA)	3,539,111.06	13,399,769.68	0.00	601,171.43	17,540,052.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	27,033.12	426,870.51	0.00	0.00	453,903.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,512,077.94	12,972,899.17	0.00	601,171.43	17,086,148.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	472,383.07	1,792,823.62	0.00	0.00	2,265,206.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	1,242.42	0.00	0.00	1,242.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	472,383.07	1,791,581.20	0.00	0.00	2,263,964.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	0.00	1,391,094.19	0.00	260,138.16	1,651,232.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 9															
Notice of Cash Allocation (NCA)	5,899,349.41	5,836,744.20	0.00	0.00	11,736,093.61	0.00	22,712.81	0.00	0.00	22,712.81	0.00	488,542.27	0.00	0.00	
MDS Checks Issued	1,006,370.84	605,884.01	0.00	0.00	1,612,254.85	0.00	22,712.81	0.00	0.00	22,712.81	0.00	356,555.40	0.00	0.00	
Advice to Debit Account	4,892,978.57	5,230,860.19	0.00	0.00	10,123,838.76	0.00	0.00	0.00	0.00	0.00	0.00	131,986.87	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)	550,732.04	109,296.92	0.00	0.00	660,028.96	0.00	1,285.63	0.00	0.00	1,285.63	0.00	20,176.36	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 DISBURSEMENT
 For the month of OCTOBER 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	720.48	9,609,398.58	0.00	0.00	0.00	0.00	3,881,419.50	5,727,979.08	0.00	0.00	9,609,398.58	
MDS Checks Issued	0.00	0.00	1,171,258.47	0.00	0.00	0.00	0.00	971,205.12	200,053.35	0.00	0.00	1,171,258.47	
Advice to Debit Account	0.00	720.48	8,438,140.11	0.00	0.00	0.00	0.00	2,910,214.38	5,527,925.73	0.00	0.00	8,438,140.11	
Notice of Transfer of Allocation (NTA)	0.00	0.00	750,442.42	0.00	0.00	0.00	0.00	254,256.42	496,186.00	0.00	0.00	750,442.42	
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	734,862.44	0.00	0.00	0.00	0.00	238,676.44	496,186.00	0.00	0.00	734,862.44	
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	557,509.28	0.00	0.00	0.00	0.00	476,055.02	81,454.26	0.00	0.00	557,509.28	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8													
Notice of Cash Allocation (NCA)	0.00	0.00	17,540,052.17	1,640,787.36	49,021.71	0.00	1,689,809.07	5,179,898.42	13,448,791.39	0.00	601,171.43	19,229,861.24	
MDS Checks Issued	0.00	0.00	453,903.63	0.00	0.00	0.00	0.00	27,033.12	426,870.51	0.00	0.00	453,903.63	
Advice to Debit Account	0.00	0.00	17,086,148.54	1,640,787.36	49,021.71	0.00	1,689,809.07	5,152,865.30	13,021,920.88	0.00	601,171.43	18,775,957.61	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,265,206.69	197,860.56	0.00	0.00	197,860.56	670,243.63	1,792,823.62	0.00	0.00	2,463,067.25	
MDS Checks Issued	0.00	0.00	1,242.42	0.00	0.00	0.00	0.00	0.00	1,242.42	0.00	0.00	1,242.42	
Advice to Debit Account	0.00	0.00	2,263,964.27	197,860.56	0.00	0.00	197,860.56	670,243.63	1,791,581.20	0.00	0.00	2,461,824.83	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,651,232.35	0.00	0.00	0.00	0.00	0.00	1,391,094.19	0.00	260,138.16	1,651,232.35	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	488,542.27	511,255.08	12,247,348.69	0.00	0.00	0.00	0.00	5,899,349.41	6,347,999.28	0.00	0.00	12,247,348.69	
MDS Checks Issued	356,555.40	379,268.21	1,991,523.06	0.00	0.00	0.00	0.00	1,006,370.84	985,152.22	0.00	0.00	1,991,523.06	
Advice to Debit Account	131,986.87	131,986.87	10,255,825.63	0.00	0.00	0.00	0.00	4,892,978.57	5,362,847.06	0.00	0.00	10,255,825.63	
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	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	20,176.36	21,461.99	681,490.95	0.00	0.00	0.00	0.00	550,732.04	130,758.91	0.00	0.00	681,490.95	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 10															
Notice of Cash Allocation (NCA)	7,774,683.36	3,424,702.25	0.00	1,734,265.72	12,933,651.33	0.00	601,396.83	0.00	0.00	601,396.83	0.00	645,386.98	0.00	0.00	
MDS Checks Issued	5,316.65	305,192.55	0.00	0.00	310,509.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	7,769,366.71	3,119,509.70	0.00	1,734,265.72	12,623,142.13	0.00	601,396.83	0.00	0.00	601,396.83	0.00	645,386.98	0.00	0.00	
Notice of Transfer of Allocation (NTA)	685,586.42	1,976,405.79	0.00	0.00	2,661,992.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	25,891.52	0.00	0.00	25,891.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	685,586.42	1,950,514.27	0.00	0.00	2,636,100.69	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)	860,756.27	48,611.08	0.00	99,214.28	1,008,581.63	0.00	36,668.20	0.00	0.00	36,668.20	0.00	4,998.14	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 11															
Notice of Cash Allocation (NCA)	6,844,567.88	1,586,363.15	0.00	890,140.00	9,321,071.03	0.00	0.00	0.00	0.00	0.00	0.00	1,969,642.86	0.00	0.00	
MDS Checks Issued	1,090,835.26	201,673.88	0.00	0.00	1,292,509.14	0.00	0.00	0.00	0.00	0.00	0.00	1,669,642.86	0.00	0.00	
Advice to Debit Account	5,753,732.62	1,384,689.27	0.00	890,140.00	8,028,561.89	0.00	0.00	0.00	0.00	0.00	0.00	300,000.00	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)	440,643.13	39,467.37	0.00	0.00	480,110.50	0.00	0.00	0.00	0.00	0.00	0.00	5,357.14	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 12															
Notice of Cash Allocation (NCA)	5,234,454.10	6,253,365.08	0.00	0.00	11,487,819.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	72,919.18	3,793,310.06	0.00	0.00	3,866,229.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	5,161,534.92	2,460,055.02	0.00	0.00	7,621,589.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	163,430.19	1,238,332.86	0.00	0.00	1,401,763.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	303,500.75	0.00	0.00	303,500.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	163,430.19	934,832.11	0.00	0.00	1,098,262.30	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)	403,147.51	267,497.62	0.00	0.00	670,645.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMEI
 For the month of OCTOBER 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)	645,386.98	1,246,783.81	14,180,435.14	0.00	0.00	0.00	0.00	7,774,683.36	4,671,486.06	0.00	1,734,265.72	14,180,435.14	
MDS Checks Issued	0.00	0.00	310,509.20	0.00	0.00	0.00	0.00	5,316.65	305,192.55	0.00	0.00	310,509.20	
Advice to Debit Account	645,386.98	1,246,783.81	13,869,925.94	0.00	0.00	0.00	0.00	7,769,366.71	4,366,293.51	0.00	1,734,265.72	13,869,925.94	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,661,992.21	0.00	0.00	0.00	0.00	685,586.42	1,976,405.79	0.00	0.00	2,661,992.21	
MDS Checks Issued	0.00	0.00	25,891.52	0.00	0.00	0.00	0.00	0.00	25,891.52	0.00	0.00	25,891.52	
Advice to Debit Account	0.00	0.00	2,636,100.69	0.00	0.00	0.00	0.00	685,586.42	1,950,514.27	0.00	0.00	2,636,100.69	
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)	4,998.14	41,666.34	1,050,247.97	0.00	0.00	0.00	0.00	860,756.27	90,277.42	0.00	99,214.28	1,050,247.97	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	1,969,642.86	1,969,642.86	11,290,713.89	0.00	0.00	0.00	0.00	6,844,567.88	3,556,006.01	0.00	890,140.00	11,290,713.89	
MDS Checks Issued	1,669,642.86	1,669,642.86	2,962,152.00	0.00	0.00	0.00	0.00	1,090,835.26	1,871,316.74	0.00	0.00	2,962,152.00	
Advice to Debit Account	300,000.00	300,000.00	8,328,561.89	0.00	0.00	0.00	0.00	5,753,732.62	1,684,689.27	0.00	890,140.00	8,328,561.89	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	5,357.14	5,357.14	485,467.64	0.00	0.00	0.00	0.00	440,643.13	44,824.51	0.00	0.00	485,467.64	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	0.00	0.00	11,487,819.18	0.00	0.00	0.00	0.00	5,234,454.10	6,253,365.08	0.00	0.00	11,487,819.18	
MDS Checks Issued	0.00	0.00	3,866,229.24	0.00	0.00	0.00	0.00	72,919.18	3,793,310.06	0.00	0.00	3,866,229.24	
Advice to Debit Account	0.00	0.00	7,621,589.94	0.00	0.00	0.00	0.00	5,161,534.92	2,460,055.02	0.00	0.00	7,621,589.94	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,401,763.05	0.00	0.00	0.00	0.00	163,430.19	1,238,332.86	0.00	0.00	1,401,763.05	
MDS Checks Issued	0.00	0.00	303,500.75	0.00	0.00	0.00	0.00	0.00	303,500.75	0.00	0.00	303,500.75	
Advice to Debit Account	0.00	0.00	1,098,262.30	0.00	0.00	0.00	0.00	163,430.19	934,832.11	0.00	0.00	1,098,262.30	
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	670,645.13	0.00	0.00	0.00	0.00	403,147.51	267,497.62	0.00	0.00	670,645.13	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	