

December 17, 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 **NOVEMBER 2024**

We hope you find this submission in order.

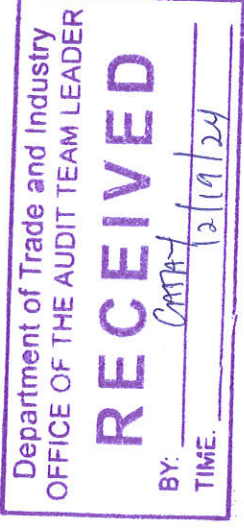
Sincerely,


MARIA ASUNCION H. CRUZADA 18/12
Director
Finance Service (FS)

18
12/19
8:24

FINANCE SERVICE

December 17, 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:

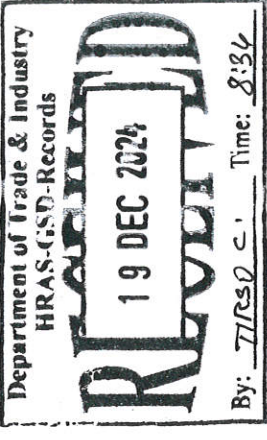
This is to submit the Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the month of **NOVEMBER 2024**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE



December 17, 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 **NOVEMBER 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 DISBURSEMEI
For the month of NOVEMBER 2024

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	0.00	5,927,605.78	0.00	0.00	0.00	0.00	2,633,503.95	3,294,101.83	0.00	0.00	5,927,605.78	
MDS Checks Issued	0.00	0.00	3,288,269.40	0.00	0.00	0.00	0.00	327,302.13	2,960,967.27	0.00	0.00	3,288,269.40	
Advice to Debit Account	0.00	0.00	2,639,336.38	0.00	0.00	0.00	0.00	2,306,201.82	333,134.56	0.00	0.00	2,639,336.38	
Notice of Transfer of Allocation (NTA)	0.00	0.00	10,676,406.15	0.00	0.00	0.00	0.00	9,011,758.61	1,664,647.54	0.00	0.00	10,676,406.15	
MDS Checks Issued	0.00	0.00	4,643,976.67	0.00	0.00	0.00	0.00	3,393,680.64	1,250,296.03	0.00	0.00	4,643,976.67	
Advice to Debit Account	0.00	0.00	6,032,429.48	0.00	0.00	0.00	0.00	5,618,077.97	414,351.51	0.00	0.00	6,032,429.48	
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	548,066.88	0.00	0.00	0.00	0.00	474,976.50	73,090.38	0.00	0.00	548,066.88	
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)	28,696,332.09	14,397,128.79	494,622,404.02	12,172,662.98	63,690.95	0.00	12,236,353.93	249,724,680.18	247,307,421.83	0.00	9,826,655.94	506,858,757.95	
MDS Checks Issued	9,550,280.49	10,657,270.49	44,137,410.28	2,521,428.59	42,978.12	0.00	2,564,406.71	18,219,519.67	28,245,697.32	0.00	236,600.00	46,701,816.99	
Advice to Debit Account	19,146,051.60	3,739,858.30	450,484,993.74	9,651,234.39	20,712.83	0.00	9,671,947.22	231,505,160.51	219,061,724.51	0.00	9,590,055.94	460,156,940.96	
Notice of Transfer of Allocation (NTA)	0.00	0.00	39,731,436.92	585,903.63	0.00	0.00	585,903.63	15,084,067.33	25,233,273.22	0.00	0.00	40,317,340.55	
MDS Checks Issued	0.00	0.00	13,448,990.57	11,380.00	0.00	0.00	11,380.00	3,422,017.36	10,038,353.21	0.00	0.00	13,460,370.57	
Advice to Debit Account	0.00	0.00	26,282,446.35	574,523.63	0.00	0.00	574,523.63	11,662,049.97	15,194,920.01	0.00	0.00	26,856,969.98	
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)	1,433,430.23	1,990,374.94	27,477,150.85	770,011.63	161,469.06	0.00	931,480.69	19,210,583.29	7,935,226.41	0.00	1,262,821.84	28,408,631.54	
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	

*Region IV-B no submission yet

Prepared By:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

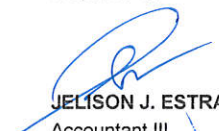
Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of NOVEMBER 2024

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL				
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 17=(23+24+25+26)	REMARKS 28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	0.00	5,927,605.78	0.00	0.00	0.00	0.00	2,633,503.95	3,294,101.83	0.00	0.00	5,927,605.78	
MDS Checks Issued	0.00	0.00	3,288,269.40	0.00	0.00	0.00	0.00	327,302.13	2,960,967.27	0.00	0.00	3,288,269.40	
Advice to Debit Account	0.00	0.00	2,639,336.38	0.00	0.00	0.00	0.00	2,306,201.82	333,134.56	0.00	0.00	2,639,336.38	
Notice of Transfer of Allocation (NTA)	0.00	0.00	10,676,406.15	0.00	0.00	0.00	0.00	9,011,758.61	1,664,647.54	0.00	0.00	10,676,406.15	
MDS Checks Issued	0.00	0.00	4,643,976.67	0.00	0.00	0.00	0.00	3,393,680.64	1,250,296.03	0.00	0.00	4,643,976.67	
Advice to Debit Account	0.00	0.00	6,032,429.48	0.00	0.00	0.00	0.00	5,618,077.97	414,351.51	0.00	0.00	6,032,429.48	
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	548,066.88	0.00	0.00	0.00	0.00	474,976.50	73,090.38	0.00	0.00	548,066.88	
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	

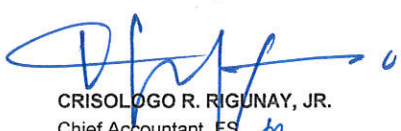
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	28,696,332.09	14,397,128.79	494,622,404.02	12,172,662.98	63,690.95	0.00	12,236,353.93	249,724,680.18	247,307,421.83	0.00	9,826,655.94	506,858,757.95	
MDS Checks Issued	9,550,280.49	10,657,270.49	44,137,410.28	2,521,428.59	42,978.12	0.00	2,564,406.71	18,219,519.67	28,245,697.32	0.00	236,600.00	46,701,816.99	
Advice to Debit Account	19,146,051.60	3,739,858.30	450,484,993.74	9,651,234.39	20,712.83	0.00	9,671,947.22	231,505,160.51	219,061,724.51	0.00	9,590,055.94	460,156,940.96	
Notice of Transfer of Allocation (NTA)	0.00	0.00	39,731,436.92	585,903.63	0.00	0.00	585,903.63	15,084,067.33	25,233,273.22	0.00	0.00	40,317,340.55	
MDS Checks Issued	0.00	0.00	13,448,990.57	11,380.00	0.00	0.00	11,380.00	3,422,017.36	10,038,353.21	0.00	0.00	13,460,370.57	
Advice to Debit Account	0.00	0.00	26,282,446.35	574,523.63	0.00	0.00	574,523.63	11,662,049.97	15,194,920.01	0.00	0.00	26,856,969.98	
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)	1,433,430.23	1,990,374.94	27,477,150.85	770,011.63	161,469.06	0.00	931,480.69	19,210,583.29	7,935,226.41	0.00	1,262,821.84	28,408,631.54	
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 NOVEMBER 2024

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
HEAD OFFICE															
Notice of Cash Allocation (NCA)	120,232,307.94	136,301,257.18	0.00	-7,342,905.07	249,190,660.05	-20,358,754.58	3,311,711.28	0.00	2,385,000.00	-14,662,043.30	0.00	23,415,011.75	0.00	0.00	
MDS Checks Issued	914,440.19	3,170,784.38	0.00	0.00	4,085,224.57	0.00	984,640.00	0.00	0.00	984,640.00	0.00	6,227,488.57	0.00	0.00	
Advice to Debit Account	119,317,867.75	133,130,472.80	0.00	-7,342,905.07	245,105,435.48	-20,358,754.58	2,327,071.28	0.00	2,385,000.00	-15,646,683.30	0.00	17,187,523.18	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		0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	10,927,421.95	3,898,993.92	0.00	258,184.57	15,084,600.44	0.00	409,284.41	0.00	135,000.00	544,284.41	0.00	1,284,177.95	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)	9,121,343.10	4,459,546.24	0.00	4,191,720.50	17,772,609.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	1,949,942.25	0.00	0.00	1,949,942.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	9,121,343.10	2,509,603.99	0.00	4,191,720.50	15,822,667.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	852,333.90	4,520,372.37	0.00	0.00	5,372,706.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	3,524,674.99	0.00	0.00	3,524,674.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	852,333.90	995,697.38	0.00	0.00	1,848,031.28	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)	533,847.25	261,358.52	0.00	313,687.50	1,108,893.27	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	0.00	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)	9,067,445.07	8,352,080.47	0.00	0.00	17,419,525.54	0.00	0.00	0.00	0.00	0.00	0.00	125,991.36	0.00	0.00	
MDS Checks Issued	75,239.46	2,087,967.64	0.00	0.00	2,163,207.10	0.00	0.00	0.00	0.00	0.00	0.00	104,058.76	0.00	0.00	
Advice to Debit Account	8,992,205.61	6,264,112.83	0.00	0.00	15,256,318.44	0.00	0.00	0.00	0.00	0.00	0.00	21,932.60	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		0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	472,989.73	357,892.36	0.00	0.00	830,882.09	0.00	0.00	0.00	0.00	0.00	0.00	5,629.74	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 NOVEMBER 2024

PARTICULARS				TRUST LIABILITIES							GRAND TOTAL			
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28	
HEAD OFFICE														
Notice of Cash Allocation (NCA)	23,415,011.75	8,752,968.45	257,943,628.50	0.00	-463.86	0.00	-463.86	99,873,553.36	163,027,516.35	0.00	-4,957,905.07	257,943,164.64		
MDS Checks Issued	6,227,488.57	7,212,128.57	11,297,353.14	0.00	0.00	0.00	0.00	914,440.19	10,382,912.95	0.00	0.00	11,297,353.14		
Advice to Debit Account	17,187,523.18	1,540,839.88	246,646,275.36	0.00	-463.86	0.00	-463.86	98,959,113.17	152,644,603.40	0.00	-4,957,905.07	246,645,811.50		
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)	1,284,177.95	1,828,462.36	16,913,062.80	0.00	127,564.02	0.00	127,564.02	10,927,421.95	5,720,020.30	0.00	393,184.57	17,040,626.82		
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		
DTI-CAR														
Notice of Cash Allocation (NCA)	0.00	0.00	17,772,609.84	879,483.79	0.00	0.00	879,483.79	10,000,826.89	4,459,546.24	0.00	4,191,720.50	18,652,093.63		
MDS Checks Issued	0.00	0.00	1,949,942.25	428,429.76	0.00	0.00	428,429.76	428,429.76	1,949,942.25	0.00	0.00	2,378,372.01		
Advice to Debit Account	0.00	0.00	15,822,667.59	451,054.03	0.00	0.00	451,054.03	9,572,397.13	2,509,603.99	0.00	4,191,720.50	16,273,721.62		
Notice of Transfer of Allocation (NTA)	0.00	0.00	5,372,706.27	314,412.06	0.00	0.00	314,412.06	1,166,745.96	4,520,372.37	0.00	0.00	5,687,118.33		
MDS Checks Issued	0.00	0.00	3,524,674.99	11,380.00	0.00	0.00	11,380.00	11,380.00	3,524,674.99	0.00	0.00	3,536,054.99		
Advice to Debit Account	0.00	0.00	1,848,031.28	303,032.06	0.00	0.00	303,032.06	1,155,365.96	995,697.38	0.00	0.00	2,151,063.34		
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	1,108,893.27	0.00	0.00	0.00	0.00	533,847.25	261,358.52	0.00	313,687.50	1,108,893.27		
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)	125,991.36	125,991.36	17,545,516.90	496,158.51	0.00	0.00	496,158.51	9,563,603.58	8,478,071.83	0.00	0.00	18,041,675.41		
MDS Checks Issued	104,058.76	104,058.76	2,267,265.86	1,012.80	0.00	0.00	1,012.80	76,252.26	2,192,026.40	0.00	0.00	2,268,278.66		
Advice to Debit Account	21,932.60	21,932.60	15,278,251.04	495,145.71	0.00	0.00	495,145.71	9,487,351.32	6,286,045.43	0.00	0.00	15,773,396.75		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	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)	5,629.74	5,629.74	836,511.83	0.00	0.00	0.00	0.00	472,989.73	363,522.10	0.00	0.00	836,511.83		
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 NOVEMBER 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 2															
Notice of Cash Allocation (NCA)	12,096,693.92	3,336,418.34	0.00	1,950,210.71	17,383,322.97	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	69,341.66	0.00	0.00	69,341.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	12,096,693.92	3,267,076.68	0.00	1,950,210.71	17,313,981.31	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)	740,556.36	101,413.52	0.00	0.00	841,969.88	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	740,556.36	101,413.52	0.00	0.00	841,969.88	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)	604,920.77	22,866.96	0.00	110,389.29	738,177.02	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)	14,932,736.88	10,252,268.55	0.00	0.00	25,185,005.43	0.00	0.00	0.00	0.00	0.00	0.00	2,686,478.17	0.00	0.00	0.00
MDS Checks Issued	0.00	359,009.29	0.00	0.00	359,009.29	0.00	0.00	0.00	0.00	0.00	0.00	1,626,403.30	0.00	0.00	0.00
Advice to Debit Account	14,932,736.88	9,893,259.26	0.00	0.00	24,825,996.14	0.00	0.00	0.00	0.00	0.00	0.00	1,060,074.87	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)	764,013.15	35,873.47	0.00	0.00	799,886.62	0.00	0.00	0.00	0.00	0.00	0.00	111,662.39	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)	11,449,197.49	11,678,811.50	0.00	0.00	23,128,008.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	11,449,197.49	869,037.05	0.00	0.00	12,318,234.54	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	10,809,774.45	0.00	0.00	10,809,774.45	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 DISBURSEMEI
 For the month of NOVEMBER 2024

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 2													
Notice of Cash Allocation (NCA)	0.00	0.00	17,383,322.97	0.00	0.00	0.00	0.00	12,096,693.92	3,336,418.34	0.00	1,950,210.71	17,383,322.97	
MDS Checks Issued	0.00	0.00	69,341.66	0.00	0.00	0.00	0.00	0.00	69,341.66	0.00	0.00	69,341.66	
Advice to Debit Account	0.00	0.00	17,313,981.31	0.00	0.00	0.00	0.00	12,096,693.92	3,267,076.68	0.00	1,950,210.71	17,313,981.31	
Notice of Transfer of Allocation (NTA)	0.00	0.00	841,969.88	0.00	0.00	0.00	0.00	740,556.36	101,413.52	0.00	0.00	841,969.88	
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	841,969.88	0.00	0.00	0.00	0.00	740,556.36	101,413.52	0.00	0.00	841,969.88	
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	738,177.02	0.00	0.00	0.00	0.00	604,920.77	22,866.96	0.00	110,389.29	738,177.02	
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 3													
Notice of Cash Allocation (NCA)	2,686,478.17	2,686,478.17	27,871,483.60	1,068,946.43	0.00	0.00	1,068,946.43	16,001,683.31	12,938,746.72	0.00	0.00	28,940,430.03	
MDS Checks Issued	1,626,403.30	1,626,403.30	1,985,412.59	0.00	0.00	0.00	0.00	0.00	1,985,412.59	0.00	0.00	1,985,412.59	
Advice to Debit Account	1,060,074.87	1,060,074.87	25,886,071.01	1,068,946.43	0.00	0.00	1,068,946.43	16,001,683.31	10,953,334.13	0.00	0.00	26,955,017.44	
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	
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)	111,662.39	111,662.39	911,549.01	0.00	0.00	0.00	0.00	764,013.15	147,535.86	0.00	0.00	911,549.01	
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	23,128,008.99	2,038,300.30	19,689.02	0.00	2,057,989.32	13,487,497.79	11,698,500.52	0.00	0.00	25,185,998.31	
MDS Checks Issued	0.00	0.00	12,318,234.54	2,038,300.30	19,689.02	0.00	2,057,989.32	13,487,497.79	888,726.07	0.00	0.00	14,376,223.86	
Advice to Debit Account	0.00	0.00	10,809,774.45	0.00	0.00	0.00	0.00	0.00	10,809,774.45	0.00	0.00	10,809,774.45	
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	770,011.63	33,905.04	0.00	803,916.67	770,011.63	33,905.04	0.00	0.00	803,916.67	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0		0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 4B NO SUBMISSION YET														
Notice of Cash Allocation (NCA)	0.00	0.00	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
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 5														
Notice of Cash Allocation (NCA)	8,921,438.69	4,602,231.58	0.00	0.00	13,523,670.27	0.00	0.00	0.00	0.00	0.00	0.00	1,426,841.74	0.00	0.00
MDS Checks Issued	0.00	2,495,264.31	0.00	0.00	2,495,264.31	0.00	0.00	0.00	0.00	0.00	0.00	1,426,841.74	0.00	0.00
Advice to Debit Account	8,921,438.69	2,106,967.27	0.00	0.00	11,028,405.96	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)	542,517.15	156,742.45	0.00	0.00	699,259.60	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)	8,919,328.89	8,359,225.44	0.00	236,600.00	17,515,154.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	403,542.99	0.00	236,600.00	640,142.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,919,328.89	7,955,682.45	0.00	0.00	16,875,011.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,100,993.54	3,252,599.00	0.00	0.00	4,353,592.54	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	1,100,993.54	3,252,599.00	0.00	0.00	4,353,592.54	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)	500,992.81	124,857.98	0.00	10,400.00	636,250.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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 NOVEMBER 2024

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					REMARKS
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	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	
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	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.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	1,426,841.74	1,426,841.74	14,950,512.01	5,358,897.52	0.00	0.00	5,358,897.52	14,280,336.21	6,029,073.32	0.00	0.00	20,309,409.53	
MDS Checks Issued	1,426,841.74	1,426,841.74	3,922,106.05	53,685.73	0.00	0.00	53,685.73	53,685.73	3,922,106.05	0.00	0.00	3,975,791.78	
Advice to Debit Account	0.00	0.00	11,028,405.96	5,305,211.79	0.00	0.00	5,305,211.79	14,226,650.48	2,106,967.27	0.00	0.00	16,333,617.75	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	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	699,259.60	0.00	0.00	0.00	0.00	542,517.15	156,742.45	0.00	0.00	699,259.60	
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	17,515,154.33	0.00	0.00	0.00	0.00	8,919,328.89	8,359,225.44	0.00	236,600.00	17,515,154.33	
MDS Checks Issued	0.00	0.00	640,142.99	0.00	0.00	0.00	0.00	0.00	403,542.99	0.00	236,600.00	640,142.99	
Advice to Debit Account	0.00	0.00	16,875,011.34	0.00	0.00	0.00	0.00	8,919,328.89	7,955,682.45	0.00	0.00	16,875,011.34	
Notice of Transfer of Allocation (NTA)	0.00	0.00	4,353,592.54	0.00	0.00	0.00	0.00	1,100,993.54	3,252,599.00	0.00	0.00	4,353,592.54	
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	4,353,592.54	0.00	0.00	0.00	0.00	1,100,993.54	3,252,599.00	0.00	0.00	4,353,592.54	
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	636,250.79	0.00	0.00	0.00	0.00	500,992.81	124,857.98	0.00	10,400.00	636,250.79	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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 NOVEMBER 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 7														
Notice of Cash Allocation (NCA)	11,227,108.94	2,242,633.87	0.00	2,377,542.85	15,847,285.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,929,514.57	55,528.35	0.00	0.00	1,985,042.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,297,594.37	2,187,105.52	0.00	2,377,542.85	13,862,242.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	613,811.32	155,063.00	0.00	0.00	768,874.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	15,956.72		0.00	0.00	15,956.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	597,854.60	155,063.00	0.00	0.00	752,917.60	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)	481,552.37	90,154.24	0.00	105,535.72	677,242.33	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)	7,807,429.13	5,880,476.54	0.00	0.00	13,687,905.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	455,200.33	0.00	0.00	455,200.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,807,429.13	5,425,276.21	0.00	0.00	13,232,705.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	946,768.02	2,277,167.19	0.00	0.00	3,223,935.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	92,385.00	0.00	0.00	92,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	946,768.02	2,184,782.19	0.00	0.00	3,131,550.21	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)	549,779.50	478,918.45	0.00	0.00	1,028,697.95	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)	9,683,677.75	5,876,393.47	0.00	1,524,985.72	17,085,056.94	0.00	0.00	0.00	0.00	0.00	0.00	1,040,809.07	0.00	0.00
MDS Checks Issued	498,687.42	280,687.86	0.00	0.00	779,375.28	0.00	0.00	0.00	0.00	0.00	0.00	165,488.12	0.00	0.00
Advice to Debit Account	9,184,990.33	5,595,705.61	0.00	1,524,985.72	16,305,681.66	0.00	0.00	0.00	0.00	0.00	0.00	875,320.95	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)	547,840.97	94,944.53	0.00	81,014.28	723,799.78	0.00	0.00	0.00	0.00	0.00	0.00	31,960.15	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 NOVEMBER 2024

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	0.00	15,847,285.66	0.00	0.00	0.00	0.00	11,227,108.94	2,242,633.87	0.00	2,377,542.85	15,847,285.66	
MDS Checks Issued	0.00	0.00	1,985,042.92	0.00	0.00	0.00	0.00	1,929,514.57	55,528.35	0.00	0.00	1,985,042.92	
Advice to Debit Account	0.00	0.00	13,862,242.74	0.00	0.00	0.00	0.00	9,297,594.37	2,187,105.52	0.00	2,377,542.85	13,862,242.74	
Notice of Transfer of Allocation (NTA)	0.00	0.00	768,874.32	0.00	0.00	0.00	0.00	613,811.32	155,063.00	0.00	0.00	768,874.32	
MDS Checks Issued	0.00	0.00	15,956.72	0.00	0.00	0.00	0.00	15,956.72	0.00	0.00	0.00	15,956.72	
Advice to Debit Account	0.00	0.00	752,917.60	0.00	0.00	0.00	0.00	597,854.60	155,063.00	0.00	0.00	752,917.60	
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	677,242.33	0.00	0.00	0.00	0.00	481,552.37	90,154.24	0.00	105,535.72	677,242.33	
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.)	0.00	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	13,687,905.67	2,330,876.43	44,465.79	0.00	2,375,342.22	10,138,305.56	5,924,942.33	0.00	0.00	16,063,247.89	
MDS Checks Issued	0.00	0.00	455,200.33	0.00	23,289.10	0.00	23,289.10	0.00	478,489.43	0.00	0.00	478,489.43	
Advice to Debit Account	0.00	0.00	13,232,705.34	2,330,876.43	21,176.69	0.00	2,352,053.12	10,138,305.56	5,446,452.90	0.00	0.00	15,584,758.46	
Notice of Transfer of Allocation (NTA)	0.00	0.00	3,223,935.21	271,491.57	0.00	0.00	271,491.57	1,218,259.59	2,277,167.19	0.00	0.00	3,495,426.78	
MDS Checks Issued	0.00	0.00	92,385.00	0.00	0.00	0.00	0.00	0.00	92,385.00	0.00	0.00	92,385.00	
Advice to Debit Account	0.00	0.00	3,131,550.21	271,491.57	0.00	0.00	271,491.57	1,218,259.59	2,184,782.19	0.00	0.00	3,403,041.78	
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	1,028,697.95	0.00	0.00	0.00	0.00	549,779.50	478,918.45	0.00	0.00	1,028,697.95	
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	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	1,040,809.07	1,040,809.07	18,125,866.01	0.00	0.00	0.00	0.00	9,683,677.75	6,917,202.54	0.00	1,524,985.72	18,125,866.01	
MDS Checks Issued	165,488.12	165,488.12	944,863.40	0.00	0.00	0.00	0.00	498,687.42	446,175.98	0.00	0.00	944,863.40	
Advice to Debit Account	875,320.95	875,320.95	17,181,002.61	0.00	0.00	0.00	0.00	9,184,990.33	6,471,026.56	0.00	1,524,985.72	17,181,002.61	
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)	31,960.15	31,960.15	755,759.93	0.00	0.00	0.00	0.00	547,840.97	126,904.68	0.00	81,014.28	755,759.93	
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.)	0.00	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 NOVEMBER 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 10														
Notice of Cash Allocation (NCA)	10,240,261.27	3,326,214.51	0.00	4,345,711.23	17,912,187.01	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
MDS Checks Issued	0.00	258,406.70	0.00	0.00	258,406.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,240,261.27	3,067,807.81	0.00	4,345,711.23	17,653,780.31	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,056,997.73	13,106,135.47	0.00	0.00	14,163,133.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,000.00	5,046,260.94	0.00	0.00	5,047,260.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,055,997.73	8,059,874.53	0.00	0.00	9,115,872.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	487,531.68	90,078.09	0.00	248,610.48	826,220.25	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 11														
Notice of Cash Allocation (NCA)	12,025,229.67	2,090,187.70	0.00	157,790.00	14,273,207.37	0.00	362,840.00	0.00	0.00	362,840.00	0.00	0.00	0.00	0.00
MDS Checks Issued	503,709.82	144,642.07	0.00	0.00	648,351.89	0.00	122,350.00	0.00	0.00	122,350.00	0.00	0.00	0.00	0.00
Advice to Debit Account	11,521,519.85	1,945,545.63	0.00	157,790.00	13,624,855.48	0.00	240,490.00	0.00	0.00	240,490.00	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)	956,516.67	62,860.09	0.00	0.00	1,019,376.76	0.00	12,660.30	0.00	0.00	12,660.30	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12														
Notice of Cash Allocation (NCA)	9,553,069.09	4,821,000.29	0.00	0.00	14,374,069.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,985,126.56	0.00	0.00	1,985,126.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,553,069.09	2,835,873.73	0.00	0.00	12,388,942.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	174,944.22	155,875.13	0.00	0.00	330,819.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	124,736.25	0.00	0.00	124,736.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	174,944.22	31,138.88	0.00	0.00	206,083.10	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)	595,671.16	169,750.97	0.00	0.00	765,422.13	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 NOVEMBER 2024

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	1,200.00	1,200.00	17,913,387.01	0.00	0.00	0.00	0.00	10,240,261.27	3,327,414.51	0.00	4,345,711.23	17,913,387.01	
MDS Checks Issued	0.00	0.00	258,406.70	0.00	0.00	0.00	0.00	0.00	258,406.70	0.00	0.00	258,406.70	
Advice to Debit Account	1,200.00	1,200.00	17,654,980.31	0.00	0.00	0.00	0.00	10,240,261.27	3,069,007.81	0.00	4,345,711.23	17,654,980.31	
Notice of Transfer of Allocation (NTA)	0.00	0.00	14,163,133.20	0.00	0.00	0.00	0.00	1,056,997.73	13,106,135.47	0.00	0.00	14,163,133.20	
MDS Checks Issued	0.00	0.00	5,047,260.94	0.00	0.00	0.00	0.00	1,000.00	5,046,260.94	0.00	0.00	5,047,260.94	
Advice to Debit Account	0.00	0.00	9,115,872.26	0.00	0.00	0.00	0.00	1,055,997.73	8,059,874.53	0.00	0.00	9,115,872.26	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	826,220.25	0.00	0.00	0.00	0.00	487,531.68	90,078.09	0.00	248,610.48	826,220.25	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	0.00	362,840.00	14,636,047.37	0.00	0.00	0.00	0.00	12,025,229.67	2,453,027.70	0.00	157,790.00	14,636,047.37	
MDS Checks Issued	0.00	122,350.00	770,701.89	0.00	0.00	0.00	0.00	503,709.82	266,992.07	0.00	0.00	770,701.89	
Advice to Debit Account	0.00	240,490.00	13,865,345.48	0.00	0.00	0.00	0.00	11,521,519.85	2,186,035.63	0.00	157,790.00	13,865,345.48	
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	12,660.30	1,032,037.06	0.00	0.00	0.00	0.00	956,516.67	75,520.39	0.00	0.00	1,032,037.06	
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.)	0.00	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	14,374,069.38	0.00	0.00	0.00	0.00	9,553,069.09	4,821,000.29	0.00	0.00	14,374,069.38	
MDS Checks Issued	0.00	0.00	1,985,126.56	0.00	0.00	0.00	0.00	0.00	1,985,126.56	0.00	0.00	1,985,126.56	
Advice to Debit Account	0.00	0.00	12,388,942.82	0.00	0.00	0.00	0.00	9,553,069.09	2,835,873.73	0.00	0.00	12,388,942.82	
Notice of Transfer of Allocation (NTA)	0.00	0.00	330,819.35	0.00	0.00	0.00	0.00	174,944.22	155,875.13	0.00	0.00	330,819.35	
MDS Checks Issued	0.00	0.00	124,736.25	0.00	0.00	0.00	0.00	0.00	124,736.25	0.00	0.00	124,736.25	
Advice to Debit Account	0.00	0.00	206,083.10	0.00	0.00	0.00	0.00	174,944.22	31,138.88	0.00	0.00	206,083.10	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	765,422.13	0.00	0.00	0.00	0.00	595,671.16	169,750.97	0.00	0.00	765,422.13	
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	