BAGONG PILIPINAS

August 14, 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 **JULY 2024**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 8/8
Director
Finance Service (FS)

revd by
[illegible]
8/15 2:41pm

August 14, 2024

ROY L. URSAL
Assistant Commissioner
Government Accountancy Sector (GAS) - kart
Commission on Audit
Commonwealth Ave., Quezon City
8/16/24

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 **JULY 2024**.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 16/8
Director
Finance Service (FS)

4th Floor, Trade and Industry Building,
361 Sen. Gil Puyat Avenue, Makati City

(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

BAGONG PILIPINAS

August 14, 2024

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: Catay
TIME: 8/15/24

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

Attention: **MARY JOY P. DE JESUS**
State Auditor IV
Audit Team Leader

Dear **Auditor Talabucon:**

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

We hope you find this submission in order.

Sincerely,

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

4th Floor, Trade and Industry Building,
361 Sen. Gil Puyat Avenue, Makati City
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

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 JULY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR Y		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 13													
Notice of Cash Allocation (NCA)	3,483,035.60	14,127,510.80	0.00	0.00	17,610,546.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,073,509.55	13,148,472.36	0.00	0.00	14,221,981.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,409,526.05	979,038.44	0.00	0.00	3,388,564.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	316,362.19	217,541.65	0.00	0.00	533,903.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	98,863.14	154,173.68	0.00	0.00	253,036.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	217,499.05	63,367.97	0.00	0.00	280,867.02	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)	406,639.71	43,452.31	0.00	0.00	450,092.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
CONSOLIDATED BALANCE													
Notice of Cash Allocation (NCA)	106,133,610.99	168,466,121.07	0.00	17,978,630.71	292,578,362.77	-11,055,450.62	4,085,163.70	0.00	194,450.00	-6,775,836.92	0.00	706,410.40	0.00
MDS Checks Issued	362,650,643.87	614,290,346.14	0.00	35,696,429.71	1,012,637,419.72	64,530,085.60	133,561,645.28	0.00	2,679,844.55	200,771,575.43	0.00	37,959,329.55	0.00
Advice to Debit Account	-256,517,032.88	-445,824,225.07	0.00	-17,717,799.00	-720,059,056.95	-75,585,536.22	-129,476,481.58	0.00	-2,485,394.55	-207,547,412.35	0.00	-37,252,919.15	0.00
Notice of Transfer of Allocation (NTA)	3,266,998.62	6,690,639.81	0.00	0.00	9,957,638.43	0.00	16,076.56	0.00	0.00	16,076.56	0.00	0.00	0.00
MDS Checks Issued	569,756.02	1,850,626.37	0.00	0.00	2,420,382.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,697,242.60	4,840,013.44	0.00	0.00	7,537,256.04	0.00	16,076.56	0.00	0.00	16,076.56	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	1,663,779.30	86,045.26	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)	11,758,820.39	5,917,570.28	0.00	216,970.53	17,893,361.20	0.00	183,386.15	0.00	0.00	183,386.15	0.00	16,239.12	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

Department: DEPARTMENT OF TRADE
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 JULY 2024

PARTICULARS	ꞒAR'S BUDGET NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 13														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	17,610,546.40	1,633,535.59	477,355.87	0.00	2,110,891.46	5,116,571.19	14,604,866.67	0.00	0.00	19,721,437.86	
MDS Checks Issued	0.00	0.00	0.00	14,221,981.91	1,628,134.50	477,355.87	0.00	2,105,490.37	2,701,644.05	13,625,828.23	0.00	0.00	16,327,472.28	
Advice to Debit Account	0.00	0.00	0.00	3,388,564.49	5,401.09		0.00	5,401.09	2,414,927.14	979,038.44	0.00	0.00	3,393,965.58	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	533,903.84	183,042.40	6,005.00	0.00	189,047.40	499,404.59	223,546.65	0.00	0.00	722,951.24	
MDS Checks Issued	0.00	0.00	0.00	253,036.82	182,908.80	2,880.00	0.00	185,788.80	281,771.94	157,053.68	0.00	0.00	438,825.62	
Advice to Debit Account	0.00	0.00	0.00	280,867.02	133.60	3,125.00	0.00	3,258.60	217,632.65	66,492.97	0.00	0.00	284,125.62	
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	450,092.02	0.00	26,161.13	0.00	26,161.13	406,639.71	69,613.44	0.00	0.00	476,253.15	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	0.00	706,410.40	-6,069,426.52	286,508,936.25	9,992,509.20	593,167.11	0.00	10,585,676.31	105,070,669.57	173,850,862.28	0.00	18,173,080.71	297,094,612.56	
MDS Checks Issued	0.00	37,959,329.55	238,730,904.98	1,251,368,324.70	3,318,453.08	476,266.98	0.00	3,794,720.06	430,499,182.55	786,287,587.95	0.00	38,376,274.26	1,255,163,044.76	
Advice to Debit Account	0.00	-37,252,919.15	-244,800,331.50	-964,859,388.45	6,674,056.12	116,900.13	0.00	6,790,956.25	-325,428,512.98	-612,436,725.67	0.00	-20,203,193.55	-958,068,432.20	
Notice of Transfer of Allocation (NTA)	0.00	0.00	16,076.56	9,973,714.99	497,587.38	6,005.00	0.00	673,851.10	3,764,586.00	6,712,721.37	0.00	0.00	10,477,307.37	
MDS Checks Issued	0.00	0.00	0.00	2,420,382.39	182,908.80	2,880.00	0.00	356,047.52	752,664.82	1,853,506.37	0.00	0.00	2,606,171.19	
Advice to Debit Account	0.00	0.00	16,076.56	7,553,332.60	314,678.58	3,125.00	0.00	317,803.58	3,011,921.18	4,859,215.00	0.00	0.00	7,871,136.18	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	16,239.12	199,625.27	18,092,986.47	776,515.57	776,917.29	0.00	1,553,432.86	12,535,335.96	6,894,112.84	0.00	216,970.53	19,646,419.33	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
HEAD OFFICE													
Notice of Cash Allocation (NCA)	45,795,423.46	83,373,303.21	0.00	11,239,582.50	140,408,309.17	-11,057,063.52	3,527,211.68	0.00	194,450.00	-7,335,401.84	0.00	-165,853.02	0.00
MDS Checks Issued	355,488,193.23	586,540,000.40	0.00	33,183,524.77	975,211,718.40	64,530,085.60	133,549,774.43	0.00	2,679,844.55	200,759,704.58	0.00	37,787,324.76	0.00
Advice to Debit Account	-309,692,769.77	-503,166,697.19	0.00	-21,943,942.27	-834,803,409.23	-75,587,149.12	-130,022,562.75	0.00	-2,485,394.55	-208,095,106.42	0.00	-37,953,177.78	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	4,443,998.91	4,239,395.86	0.00	0.00	8,683,394.77	0.00	91,401.70	0.00	0.00	91,401.70	0.00	-18,632.77	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-CAR													
Notice of Cash Allocation (NCA)	3,814,982.39	4,546,915.71	0.00	1,598,000.00	9,959,898.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	322,576.73	1,717,070.62	0.00	0.00	2,039,647.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,492,405.66	2,829,845.09	0.00	1,598,000.00	7,920,250.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	217,821.81	183,597.48	0.00	0.00	401,419.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	22,800.98	0.00	0.00	22,800.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	217,821.81	160,796.50	0.00	0.00	378,618.31	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)	514,005.26	96,013.96	0.00	85,000.00	695,019.22	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
DTI-REGION 1													
Notice of Cash Allocation (NCA)	2,472,982.76	2,564,491.47	0.00	0.00	5,037,474.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	3,350.17	471,872.34	0.00	0.00	475,222.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,469,632.59	2,092,619.13	0.00	0.00	4,562,251.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	259,166.80	44,969.71	0.00	0.00	304,136.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

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

PARTICULARS	AR'S BUDGET NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
HEAD OFFICE														
Notice of Cash Allocation (NCA)	0.00	-165,853.02	-7,501,254.86	132,907,054.31	1,557,002.92	1,340.72	0.00	1,558,343.64	36,295,362.86	86,736,002.59	0.00	11,434,032.50	134,465,397.95	
MDS Checks Issued	0.00	37,787,324.76	238,547,029.34	1,213,758,747.74	1,676,109.05	-9,417.91	0.00	1,666,691.14	421,694,387.88	757,867,681.68	0.00	35,863,369.32	1,215,425,438.88	
Advice to Debit Account	0.00	-37,953,177.78	-246,048,284.20	-1,080,851,693.43	-119,106.13	10,758.63	0.00	-108,347.50	-385,399,025.02	-671,131,679.09	0.00	-24,429,336.82	-1,080,960,040.93	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	-18,632.77	72,768.93	8,756,163.70	223,216.42	591,878.19	0.00	815,094.61	4,667,215.33	4,904,042.98	0.00	0.00	9,571,258.31	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	9,959,898.10	1,892,189.65	0.00	0.00	1,892,189.65	5,707,172.04	4,546,915.71	0.00	1,598,000.00	11,852,087.75	
MDS Checks Issued	0.00	0.00	0.00	2,039,647.35	695.72	0.00	0.00	695.72	323,272.45	1,717,070.62	0.00	0.00	2,040,343.07	
Advice to Debit Account	0.00	0.00	0.00	7,920,250.75	1,891,493.93	0.00	0.00	1,891,493.93	5,383,899.59	2,829,845.09	0.00	1,598,000.00	9,811,744.68	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	401,419.29	117,141.40	0.00	0.00	287,400.12	334,963.21	183,597.48	0.00	0.00	518,560.69	
MDS Checks Issued	0.00	0.00	0.00	22,800.98	0.00	0.00	0.00	170,258.72	0.00	22,800.98	0.00	0.00	22,800.98	
Advice to Debit Account	0.00	0.00	0.00	378,618.31	117,141.40	0.00	0.00	117,141.40	334,963.21	160,796.50	0.00	0.00	495,759.71	
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	695,019.22	0.00	0.00	0.00	0.00	514,005.26	96,013.96	0.00	85,000.00	695,019.22	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	5,037,474.23	1,307,488.61	0.00	0.00	1,307,488.61	3,780,471.37	2,564,491.47	0.00	0.00	6,344,962.84	
MDS Checks Issued	0.00	0.00	0.00	475,222.51	2,750.15	0.00	0.00	2,750.15	6,100.32	471,872.34	0.00	0.00	477,972.66	
Advice to Debit Account	0.00	0.00	0.00	4,562,251.72	1,304,738.46	0.00	0.00	1,304,738.46	3,774,371.05	2,092,619.13	0.00	0.00	5,866,990.18	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	304,136.51	0.00	0.00	0.00	0.00	259,166.80	44,969.71	0.00	0.00	304,136.51	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 2													
Notice of Cash Allocation (NCA)	5,629,374.76	4,329,840.76	0.00	0.00	9,959,215.52	0.00	0.00	0.00	0.00	0.00	0.00	68,451.22	0.00
MDS Checks Issued	2,872.86	51,441.84	0.00	0.00	54,314.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,626,501.90	4,278,398.92	0.00	0.00	9,904,900.82	0.00	0.00	0.00	0.00	0.00	0.00	68,451.22	0.00
Notice of Transfer of Allocation (NTA)	351,580.54	176,095.24	0.00	0.00	527,675.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	351,580.54	176,095.24	0.00	0.00	527,675.78	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)	417,302.48	26,498.72	0.00	0.00	443,801.20	0.00	0.00	0.00	0.00	0.00	0.00	208.93	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 3													
Notice of Cash Allocation (NCA)	5,480,347.52	4,013,715.31	0.00	0.00	9,494,062.83	1,612.90	-2,860.00	0.00	0.00	-1,247.10	0.00	0.00	0.00
MDS Checks Issued	2,639.10	303,503.13	0.00	0.00	306,142.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,477,708.42	3,710,212.18	0.00	0.00	9,187,920.60	1,612.90	-2,860.00	0.00	0.00	-1,247.10	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	676,660.78	28,151.08	0.00	0.00	704,811.86	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
DTI REGION 4A													
Notice of Cash Allocation (NCA)	4,475,724.68	5,766,470.16	0.00	0.00	10,242,194.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	53,300.99	2,273,694.41	0.00	0.00	2,326,995.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,422,423.69	3,492,775.75	0.00	0.00	7,915,199.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

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

PARTICULARS	AR'S BUDGET NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 2														
Notice of Cash Allocation (NCA)	0.00	68,451.22	68,451.22	10,027,666.74	0.00	0.00	0.00	0.00	5,629,374.76	4,398,291.98	0.00	0.00	10,027,666.74	
MDS Checks Issued	0.00	0.00	0.00	54,314.70	0.00	0.00	0.00	0.00	2,872.86	51,441.84	0.00	0.00	54,314.70	
Advice to Debit Account	0.00	68,451.22	68,451.22	9,973,352.04	0.00	0.00	0.00	0.00	5,626,501.90	4,346,850.14	0.00	0.00	9,973,352.04	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	527,675.78	0.00	0.00	0.00	0.00	351,580.54	176,095.24	0.00	0.00	527,675.78	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	527,675.78	0.00	0.00	0.00	0.00	351,580.54	176,095.24	0.00	0.00	527,675.78	
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	208.93	208.93	444,010.13	0.00	0.00	0.00	0.00	417,302.48	26,707.65	0.00	0.00	444,010.13	
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3														
Notice of Cash Allocation (NCA)	0.00	0.00	-1,247.10	9,492,815.73	31,363.66	0.00	0.00	31,363.66	5,513,324.08	4,010,855.31	0.00	0.00	9,524,179.39	
MDS Checks Issued	0.00	0.00	0.00	306,142.23	2,763.66	0.00	0.00	2,763.66	5,402.76	303,503.13	0.00	0.00	308,905.89	
Advice to Debit Account	0.00	0.00	-1,247.10	9,186,673.50	28,600.00	0.00	0.00	28,600.00	5,507,921.32	3,707,352.18	0.00	0.00	9,215,273.50	
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	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	704,811.86	0.00	0.00	0.00	0.00	676,660.78	28,151.08	0.00	0.00	704,811.86	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	10,242,194.84	1,007,943.34	42,477.28	0.00	1,050,420.62	5,483,668.02	5,808,947.44	0.00	0.00	11,292,615.46	
MDS Checks Issued	0.00	0.00	0.00	2,326,995.40	8,000.00	8,329.02	0.00	16,329.02	61,300.99	2,282,023.43	0.00	0.00	2,343,324.42	
Advice to Debit Account	0.00	0.00	0.00	7,915,199.44	999,943.34	34,148.26	0.00	1,034,091.60	5,422,367.03	3,526,924.01	0.00	0.00	8,949,291.04	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	553,299.15	158,877.97	0.00	712,177.12	553,299.15	158,877.97	0.00	0.00	712,177.12	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0		0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	2,772,406.59	3,076,994.72	0.00	0.00	5,849,401.31	0.00	280,290.00	0.00	0.00	280,290.00	0.00	0.00	0.00
MDS Checks Issued	0.00	89,833.33			89,833.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,772,406.59	2,987,161.39			5,759,567.98	0.00	280,290.00		0.00	280,290.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	415,417.31	33,284.04			448,701.35	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
DTI-REGION 5													
Notice of Cash Allocation (NCA)	261,000.00	2,428,150.39	0.00	1,238,156.72	3,927,307.11	0.00	11,870.85	0.00	0.00	11,870.85	0.00	0.00	0.00
MDS Checks Issued	0.00	467,015.22	0.00	1,238,156.72	1,705,171.94	0.00	11,870.85	0.00	0.00	11,870.85	0.00	0.00	0.00
Advice to Debit Account	261,000.00	1,961,135.17	0.00	0.00	2,222,135.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	500,190.41	627,995.94	0.00	0.00	1,128,186.35	0.00	40,506.82	0.00	0.00	40,506.82	0.00	4,866.24	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 6													
Notice of Cash Allocation (NCA)	4,516,006.52	6,221,310.82	0.00	2,386,095.54	13,123,412.88	0.00	7,651.17	0.00	0.00	7,651.17	0.00	0.00	0.00
MDS Checks Issued	87,874.61	121,927.79	0.00	1,274,748.22	1,484,550.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,428,131.91	6,099,383.03	0.00	1,111,347.32	11,638,862.26	0.00	7,651.17	0.00	0.00	7,651.17	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,091,282.27	258,526.00	0.00	0.00	1,349,808.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,091,282.27	258,526.00	0.00	0.00	1,349,808.27	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)	425,908.12	24,201.18	0.00	124,041.96	574,151.26	0.00	368.56	0.00	0.00	368.56	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

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

PARTICULARS	:AR'S BUDGET NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	0.00	0.00	280,290.00	6,129,691.31	0.00	0.00	0.00	0.00	2,772,406.59	3,357,284.72	0.00	0.00	6,129,691.31	
MDS Checks Issued	0.00	0.00	0.00	89,833.33	0.00	0.00	0.00	0.00	0.00	89,833.33	0.00	0.00	89,833.33	
Advice to Debit Account	0.00	0.00	280,290.00	6,039,857.98	0.00	0.00	0.00	0.00	2,772,406.59	3,267,451.39	0.00	0.00	6,039,857.98	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	448,701.35	0.00	0.00	0.00	0.00	415,417.31	33,284.04	0.00	0.00	448,701.35	
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	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	11,870.85	3,939,177.96	967,569.84	0.00	0.00	967,569.84	1,228,569.84	2,440,021.24	0.00	1,238,156.72	4,906,747.80	
MDS Checks Issued	0.00	0.00	11,870.85	1,717,042.79	0.00	0.00	0.00	0.00	0.00	478,886.07	0.00	1,238,156.72	1,717,042.79	
Advice to Debit Account	0.00	0.00	0.00	2,222,135.17	967,569.84	0.00	0.00	967,569.84	1,228,569.84	1,961,135.17	0.00	0.00	3,189,705.01	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	4,866.24	45,373.06	1,173,559.41	0.00	0.00	0.00	0.00	500,190.41	673,369.00	0.00	0.00	1,173,559.41	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6														
Notice of Cash Allocation (NCA)	0.00	0.00	7,651.17	13,131,064.05	0.00	0.00	0.00	0.00	4,516,006.52	6,228,961.99	0.00	2,386,095.54	13,131,064.05	
MDS Checks Issued	0.00	0.00	0.00	1,484,550.62	0.00	0.00	0.00	0.00	87,874.61	121,927.79	0.00	1,274,748.22	1,484,550.62	
Advice to Debit Account	0.00	0.00	7,651.17	11,646,513.43	0.00	0.00	0.00	0.00	4,428,131.91	6,107,034.20	0.00	1,111,347.32	11,646,513.43	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,349,808.27	0.00	0.00	0.00	0.00	1,091,282.27	258,526.00	0.00	0.00	1,349,808.27	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	1,349,808.27	0.00	0.00	0.00	0.00	1,091,282.27	258,526.00	0.00	0.00	1,349,808.27	
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	368.56	574,519.82	0.00	0.00	0.00	0.00	425,908.12	24,569.74	0.00	124,041.96	574,519.82	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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 JULY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 7													
Notice of Cash Allocation (NCA)	4,568,045.75	6,337,413.34	0.00	0.00	10,905,459.09	0.00	261,000.00	0.00	0.00	261,000.00	0.00	0.00	0.00
MDS Checks Issued	924,083.07	110,790.52	0.00	0.00	1,034,873.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,643,962.68	6,226,622.82	0.00	0.00	9,870,585.50	0.00	261,000.00	0.00	0.00	261,000.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	233,805.54	3,745,506.00	0.00	0.00	3,979,311.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	233,805.54	3,745,506.00	0.00	0.00	3,979,311.54	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)	414,845.70	77,786.02	0.00	0.00	492,631.72	0.00	39,000.00	0.00	0.00	39,000.00	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
DTI-REGION 8													
Notice of Cash Allocation (NCA)	3,143,559.42	11,725,940.87	0.00	1,516,795.95	16,386,296.24	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
MDS Checks Issued		472,366.73	0.00	0.00	472,366.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,143,559.42	11,253,574.14	0.00	1,516,795.95	15,913,929.51	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00
Notice of Transfer of Allocation (NTA)	429,827.17	282,941.96	0.00	0.00	712,769.13	0.00	16,076.56	0.00	0.00	16,076.56	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	429,827.17	282,941.96	0.00	0.00	712,769.13	0.00	16,076.56	0.00	0.00	16,076.56	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	1,663,779.30	86,045.26	0.00	7,928.57	1,757,753.13	0.00	12,109.07	0.00	0.00	12,109.07	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 9													
Notice of Cash Allocation (NCA)	5,216,809.58	4,234,722.23	0.00	0.00	9,451,531.81	0.00	0.00	0.00	0.00	0.00	0.00	471,181.04	0.00
MDS Checks Issued	654,720.43	1,216,103.32	0.00	0.00	1,870,823.75	0.00	0.00	0.00	0.00	0.00	0.00	132,317.17	0.00
Advice to Debit Account	4,562,089.15	3,018,618.91	0.00	0.00	7,580,708.06	0.00	0.00	0.00	0.00	0.00	0.00	338,863.87	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	424,573.58	134,491.83	0.00	0.00	559,065.41	0.00	0.00	0.00	0.00	0.00	0.00	4,331.54	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

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

PARTICULARS	:AR'S BUDGET NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 7														
Notice of Cash Allocation (NCA)	0.00	0.00	261,000.00	11,166,459.09	0.00	0.00	0.00	0.00	4,568,045.75	6,598,413.34	0.00	0.00	11,166,459.09	
MDS Checks Issued	0.00	0.00	0.00	1,034,873.59	0.00	0.00	0.00	0.00	924,083.07	110,790.52	0.00	0.00	1,034,873.59	
Advice to Debit Account	0.00	0.00	261,000.00	10,131,585.50	0.00	0.00	0.00	0.00	3,643,962.68	6,487,622.82	0.00	0.00	10,131,585.50	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	3,979,311.54	0.00	0.00	0.00	0.00	233,805.54	3,745,506.00	0.00	0.00	3,979,311.54	
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	0.00	
Advice to Debit Account	0.00	0.00	0.00	3,979,311.54	0.00	0.00	0.00	0.00	233,805.54	3,745,506.00	0.00	0.00	3,979,311.54	
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	39,000.00	531,631.72	0.00	0.00	0.00	0.00	414,845.70	116,786.02	0.00	0.00	531,631.72	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8														
Notice of Cash Allocation (NCA)	0.00	3,250.00	3,250.00	16,389,546.24	1,595,415.59	71,993.24	0.00	1,667,408.83	4,738,975.01	11,801,184.11	0.00	1,516,795.95	18,056,955.07	
MDS Checks Issued	0.00	0.00	0.00	472,366.73	0.00	0.00	0.00	0.00	0.00	472,366.73	0.00	0.00	472,366.73	
Advice to Debit Account	0.00	3,250.00	3,250.00	15,917,179.51	1,595,415.59	71,993.24	0.00	1,667,408.83	4,738,975.01	11,328,817.38	0.00	1,516,795.95	17,584,588.34	
Notice of Transfer of Allocation (NTA)	0.00	0.00	16,076.56	728,845.69	197,403.58	0.00	0.00	197,403.58	627,230.75	299,018.52	0.00	0.00	926,249.27	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	16,076.56	728,845.69	197,403.58	0.00	0.00	197,403.58	627,230.75	299,018.52	0.00	0.00	926,249.27	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	12,109.07	1,769,862.20	0.00	0.00	0.00	0.00	1,663,779.30	98,154.33	0.00	7,928.57	1,769,862.20	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9														
Notice of Cash Allocation (NCA)	0.00	471,181.04	471,181.04	9,922,712.85	0.00	0.00	0.00	0.00	5,216,809.58	4,705,903.27	0.00	0.00	9,922,712.85	
MDS Checks Issued	0.00	132,317.17	132,317.17	2,003,140.92	0.00	0.00	0.00	0.00	654,720.43	1,348,420.49	0.00	0.00	2,003,140.92	
Advice to Debit Account	0.00	338,863.87	338,863.87	7,919,571.93	0.00	0.00	0.00	0.00	4,562,089.15	3,357,482.78	0.00	0.00	7,919,571.93	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	4,331.54	4,331.54	563,396.95	0.00	0.00	0.00	0.00	424,573.58	138,823.37	0.00	0.00	563,396.95	
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	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 JULY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YE CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 10													
Notice of Cash Allocation (NCA)	3,677,182.95	5,897,492.10	0.00	0.00	9,574,675.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	3,599,198.67	5,313,829.59	0.00	0.00	8,913,028.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	77,984.28	583,662.51	0.00	0.00	661,646.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	471,392.88	210,236.46	0.00	0.00	681,629.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	470,892.88	210,236.46	0.00	0.00	681,129.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	500.00		0.00	0.00	500.00	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)	430,458.00	106,177.54	0.00	0.00	536,635.54	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
DTI-REGION 11													
Notice of Cash Allocation (NCA)	6,215,721.14	6,963,285.42	0.00	0.00	13,179,006.56	0.00	0.00	0.00	0.00	0.00	0.00	329,381.16	0.00
MDS Checks Issued	438,324.46	344,748.60	0.00	0.00	783,073.06	0.00	0.00	0.00	0.00	0.00	0.00	39,687.62	0.00
Advice to Debit Account	5,777,396.68	6,618,536.82	0.00	0.00	12,395,933.50	0.00	0.00	0.00	0.00	0.00	0.00	289,693.54	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	414,504.13	137,179.47	0.00	0.00	551,683.60	0.00	0.00	0.00	0.00	0.00	0.00	25,465.18	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 12													
Notice of Cash Allocation (NCA)	4,611,007.87	2,858,563.76	0.00	0.00	7,469,571.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,647,675.94	0.00	0.00	1,647,675.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,611,007.87	1,210,887.82	0.00	0.00	5,821,895.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	154,926.22	1,616,195.02	0.00	0.00	1,771,121.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,463,415.25	0.00	0.00	1,463,415.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	154,926.22	152,779.77	0.00	0.00	307,705.99	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)	351,369.90	211,927.36	0.00	0.00	563,297.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

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

PARTICULARS	:AR'S BUDGET NTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	15	16=(12+13+14+15	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 10														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	9,574,675.05	0.00	0.00	0.00	0.00	3,677,182.95	5,897,492.10	0.00	0.00	9,574,675.05	
MDS Checks Issued	0.00	0.00	0.00	8,913,028.26	0.00	0.00	0.00	0.00	3,599,198.67	5,313,829.59	0.00	0.00	8,913,028.26	
Advice to Debit Account	0.00	0.00	0.00	661,646.79	0.00	0.00	0.00	0.00	77,984.28	583,662.51	0.00	0.00	661,646.79	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	681,629.34	0.00	0.00	0.00	0.00	471,392.88	210,236.46	0.00	0.00	681,629.34	
MDS Checks Issued	0.00	0.00	0.00	681,129.34	0.00	0.00	0.00	0.00	470,892.88	210,236.46	0.00	0.00	681,129.34	
Advice to Debit Account	0.00	0.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	
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	536,635.54	0.00	0.00	0.00	0.00	430,458.00	106,177.54	0.00	0.00	536,635.54	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11														
Notice of Cash Allocation (NCA)	0.00	329,381.16	329,381.16	13,508,387.72	0.00	0.00	0.00	0.00	6,215,721.14	7,292,666.58	0.00	0.00	13,508,387.72	
MDS Checks Issued	0.00	39,687.62	39,687.62	822,760.68	0.00	0.00	0.00	0.00	438,324.46	384,436.22	0.00	0.00	822,760.68	
Advice to Debit Account	0.00	289,693.54	289,693.54	12,685,627.04	0.00	0.00	0.00	0.00	5,777,396.68	6,908,230.36	0.00	0.00	12,685,627.04	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	25,465.18	25,465.18	577,148.78	0.00	0.00	0.00	0.00	414,504.13	162,644.65	0.00	0.00	577,148.78	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	7,469,571.63	0.00	0.00	0.00	0.00	4,611,007.87	2,858,563.76	0.00	0.00	7,469,571.63	
MDS Checks Issued	0.00	0.00	0.00	1,647,675.94	0.00	0.00	0.00	0.00	0.00	1,647,675.94	0.00	0.00	1,647,675.94	
Advice to Debit Account	0.00	0.00	0.00	5,821,895.69	0.00	0.00	0.00	0.00	4,611,007.87	1,210,887.82	0.00	0.00	5,821,895.69	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,771,121.24	0.00	0.00	0.00	0.00	154,926.22	1,616,195.02	0.00	0.00	1,771,121.24	
MDS Checks Issued	0.00	0.00	0.00	1,463,415.25	0.00	0.00	0.00	0.00	0.00	1,463,415.25	0.00	0.00	1,463,415.25	
Advice to Debit Account	0.00	0.00	0.00	307,705.99	0.00	0.00	0.00	0.00	154,926.22	152,779.77	0.00	0.00	307,705.99	
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	563,297.26	0.00	0.00	0.00	0.00	351,369.90	211,927.36	0.00	0.00	563,297.26	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	