

October 15, 2024

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

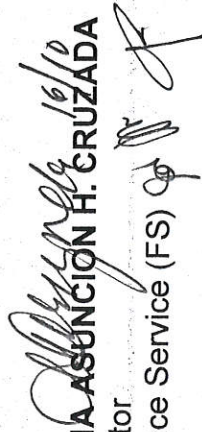
Attention: **MS. EVITA D. FONTANILLA**
Chief, Division A2

Dear Director **Sunga**:

This is to submit the Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the 3rd Quarter of CY 2024

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Handed to
Cora 10/16/24
10/16/24

FINANCE SERVICE

Ana 10/16/24

October 15, 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 3rd Quarter CY 2024

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER

RECEIVED

BY: JAN
TIME: 10/16/24

October 15, 2024

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

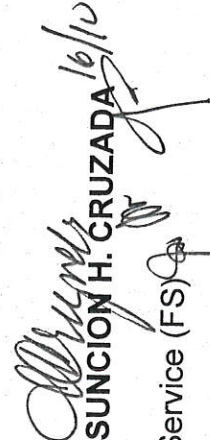
Attention: **MARY JOY P. DE JESUS**
State Auditor IV
Audit Team Leader

Dear Auditor Talabucon:

This is to submit the Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary for the 3rd Quarter of CY 2024

We hope you find this submission in order.

Sincerely,


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

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the 3rd QUARTER CY 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 13														
Notice of Cash Allocation (NCA)	13,591,475.38	21,274,834.31	0.00	0.00	34,866,309.69	0.00	16,638.21	0.00	0.00	16,638.21	95,625.00	0.00	0.00	0.00
MDS Checks Issued	5,940,488.52	19,016,503.64	0.00	0.00	24,956,992.16	0.00	16,638.21	0.00	0.00	16,638.21	95,625.00	0.00	0.00	0.00
Advice to Debit Account	7,650,986.86	2,258,330.67	0.00	0.00	9,909,317.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,261,285.34	10,920,425.14	0.00	0.00	12,181,710.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	936,586.62	10,715,471.85	0.00	0.00	11,652,058.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	324,698.72	204,953.29	0.00	0.00	529,652.01	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)	1,652,219.51	222,013.85	0.00	0.00	1,874,233.36	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

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	428,503,087.61	763,210,327.43	0.00	71,421,002.04	1,263,134,417.08	-19,833,257.79	11,678,718.59	0.00	222,011.00	-7,932,528.20	95,625.00	37,514,078.55	0.00	0.00	0.00
MDS Checks Issued	51,656,183.73	100,976,189.98	0.00	19,269,518.38	171,901,892.09	18,938.29	221,469.28	0.00	561.00	240,968.57	95,625.00	11,540,710.03	0.00	0.00	0.00
Advice to Debit Account	376,846,903.88	662,234,137.45	0.00	52,151,483.66	1,091,232,524.99	-19,852,196.08	11,457,249.31	0.00	221,450.00	-8,173,496.77	0.00	25,973,368.52	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	10,761,571.40	39,572,929.19	0.00	0.00	50,334,500.59	0.00	16,076.56	0.00	0.00	16,076.56	0.00	2,250.00	0.00	0.00	0.00
MDS Checks Issued	1,423,059.48	15,876,730.40	0.00	0.00	17,299,789.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,338,511.92	23,696,198.79	0.00	0.00	33,034,710.71	0.00	16,076.56	0.00	0.00	16,076.56	0.00	2,250.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	3,329,898.03	287,144.21	0.00	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)	43,686,154.15	21,427,652.38	0.00	2,449,540.86	67,563,347.39	28,651.13	1,822,275.92	0.00	0.00	1,850,927.05	0.00	3,696,770.45	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:


JELISON J. ESTRADA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
Director, FS

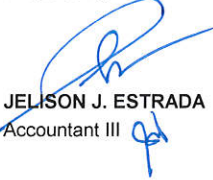
Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the 3rd QUARTER CY 2024

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	95,625.00	112,263.21	34,978,572.90	5,606,735.50	490,506.77	0.00	6,097,242.27	19,293,835.88	21,781,979.29	0.00	0.00	41,075,815.17	
MDS Checks Issued	95,625.00	112,263.21	25,069,255.37	4,464,900.48	490,506.77	0.00	4,955,407.25	10,501,014.00	19,523,648.62	0.00	0.00	30,024,662.62	
Advice to Debit Account	0.00	0.00	9,909,317.53	1,141,835.02	0.00	0.00	1,141,835.02	8,792,821.88	2,258,330.67	0.00	0.00	11,051,152.55	
Notice of Transfer of Allocation (NTA)	0.00	0.00	12,181,710.48	566,805.16	6,211.71	0.00	573,016.87	1,828,090.50	10,926,636.85	0.00	0.00	12,754,727.35	
MDS Checks Issued	0.00	0.00	11,652,058.47	459,435.88	3,086.71	0.00	462,522.59	1,396,022.50	10,718,558.56	0.00	0.00	12,114,581.06	
Advice to Debit Account	0.00	0.00	529,652.01	107,369.28	3,125.00	0.00	110,494.28	432,068.00	208,078.29	0.00	0.00	640,146.29	
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	1,874,233.36	0.00	26,161.13	0.00	26,161.13	1,652,219.51	248,174.98	0.00	0.00	1,900,394.49	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

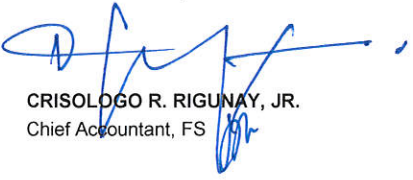
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	37,609,703.55	29,677,175.35	1,292,811,592.43	40,868,977.66	805,381.65	0.00	41,674,359.31	449,634,432.48	813,208,506.22	0.00	71,643,013.04	1,334,485,951.74	
MDS Checks Issued	11,636,335.03	11,877,303.60	183,779,195.69	7,726,443.52	519,854.81	0.00	8,246,298.33	59,497,190.54	113,258,224.10	0.00	19,270,079.38	192,025,494.02	
Advice to Debit Account	25,973,368.52	17,799,871.75	1,109,032,396.74	33,142,534.14	285,526.84	0.00	33,428,060.98	390,137,241.94	699,950,282.12	0.00	52,372,933.66	1,142,460,457.72	
Notice of Transfer of Allocation (NTA)	2,250.00	18,326.56	50,352,827.15	1,676,930.99	6,211.71	0.00	1,794,461.03	12,438,502.39	39,597,467.46	0.00	0.00	52,035,969.85	
MDS Checks Issued	0.00	0.00	17,299,789.88	518,376.27	3,086.71	0.00	632,781.31	1,941,435.75	15,879,817.11	0.00	0.00	17,821,252.86	
Advice to Debit Account	2,250.00	18,326.56	33,053,037.27	1,158,554.72	3,125.00	0.00	1,161,679.72	10,497,066.64	23,717,650.35	0.00	0.00	34,214,716.99	
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)	3,696,770.45	5,547,697.50	73,111,044.89	1,932,189.70	915,124.30	0.00	2,847,314.00	45,646,994.98	27,861,823.05	0.00	2,449,540.86	75,958,358.89	
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:


JELSON 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 3rd QUARTER CY 2024

PARTICULARS		CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
HEAD OFFICE															
Notice of Cash Allocation (NCA)	196,630,184.81	422,383,434.42	0.00	12,611,705.18	631,625,324.41	-20,186,921.00	10,071,449.06	0.00	194,450.00	-9,921,021.94	0.00	21,906,266.26	0.00	0.00	
MDS Checks Issued	27,960,991.03	27,376,608.80	0.00	1,372,122.68	56,709,722.51	1,117.12	0.00	0.00	0.00	1,117.12	0.00	166,476.02	0.00	0.00	
Advice to Debit Account	168,669,193.78	395,006,825.62	0.00	11,239,582.50	574,915,601.90	-20,188,038.12	10,071,449.06	0.00	194,450.00	-9,922,139.06	0.00	21,739,790.24	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)	17,171,989.80	16,617,401.59	0.00	77,667.32	33,867,058.71	28,651.13	1,710,187.71	0.00	0.00	1,738,838.84	0.00	3,618,233.65	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)	13,085,416.86	14,338,129.50	0.00	7,288,116.29	34,711,662.65	17,821.17	0.00	0.00	561.00	18,382.17	0.00	0.00	0.00	0.00	
MDS Checks Issued	1,260,097.11	4,311,963.00	0.00	0.00	5,572,060.11	17,821.17	0.00	0.00	561.00	18,382.17	0.00	0.00	0.00	0.00	
Advice to Debit Account	11,825,319.75	10,026,166.50	0.00	7,288,116.29	29,139,602.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	1,051,381.99	2,415,755.01	0.00	0.00	3,467,137.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	1,870,472.05	0.00	0.00	1,870,472.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	1,051,381.99	545,282.96	0.00	0.00	1,596,664.95	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)	2,156,556.71	378,785.29	0.00	465,007.81	3,000,349.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
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)	11,579,171.93	18,928,484.61	0.00	0.00	30,507,656.54	0.00	0.00	0.00	0.00	0.00	0.00	4,133.00	0.00	0.00	
MDS Checks Issued	42,115.61	6,427,161.49	0.00	0.00	6,469,277.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	11,537,056.32	12,501,323.12	0.00	0.00	24,038,379.44	0.00	0.00	0.00	0.00	0.00	0.00	4,133.00	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)	1,375,137.02	321,092.07	0.00	0.00	1,696,229.09	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 3rd QUARTER CY 2024

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	21,906,266.26	11,985,244.32	643,610,568.73	1,628,761.88	17,026.66	0.00	1,645,788.54	178,072,025.69	454,378,176.40	0.00	12,806,155.18	645,256,357.27	
MDS Checks Issued	166,476.02	167,593.14	56,877,315.65	0.00	0.00	0.00	0.00	27,962,108.15	27,543,084.82	0.00	1,372,122.68	56,877,315.65	
Advice to Debit Account	21,739,790.24	11,817,651.18	586,733,253.08	1,628,761.88	17,026.66	0.00	1,645,788.54	150,109,917.54	426,835,091.58	0.00	11,434,032.50	588,379,041.62	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,618,233.65	5,357,072.49	39,224,131.20	151,457.46	592,893.01	0.00	744,350.47	17,352,098.39	22,538,715.96	0.00	77,667.32	39,968,481.67	
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	18,382.17	34,730,044.82	6,750,410.01	0.00	0.00	6,750,410.01	19,853,648.04	14,338,129.50	0.00	7,288,677.29	41,480,454.83	
MDS Checks Issued	0.00	18,382.17	5,590,442.28	672,406.52	0.00	0.00	672,406.52	1,950,324.80	4,311,963.00	0.00	561.00	6,262,848.80	
Advice to Debit Account	0.00	0.00	29,139,602.54	6,078,003.49	0.00	0.00	6,078,003.49	17,903,323.24	10,026,166.50	0.00	7,288,116.29	35,217,606.03	
Notice of Transfer of Allocation (NTA)	0.00	0.00	3,467,137.00	472,857.15	0.00	0.00	584,175.48	1,524,239.14	2,415,755.01	0.00	0.00	3,939,994.15	
MDS Checks Issued	0.00	0.00	1,870,472.05	58,940.39	0.00	0.00	170,258.72	58,940.39	1,870,472.05	0.00	0.00	1,929,412.44	
Advice to Debit Account	0.00	0.00	1,596,664.95	413,916.76	0.00	0.00	413,916.76	1,465,298.75	545,282.96	0.00	0.00	2,010,581.71	
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	3,000,349.81	0.00	0.00	0.00	0.00	2,156,556.71	378,785.29	0.00	465,007.81	3,000,349.81	
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)	4,133.00	4,133.00	30,511,789.54	4,319,362.22	0.00	0.00	4,319,362.22	15,898,534.15	18,932,617.61	0.00	0.00	34,831,151.76	
MDS Checks Issued	0.00	0.00	6,469,277.10	41,515.54	0.00	0.00	41,515.54	83,631.15	6,427,161.49	0.00	0.00	6,510,792.64	
Advice to Debit Account	4,133.00	4,133.00	24,042,512.44	4,277,846.68	0.00	0.00	4,277,846.68	15,814,903.00	12,505,456.12	0.00	0.00	28,320,359.12	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	1,696,229.09	0.00	0.00	0.00	0.00	1,375,137.02	321,092.07	0.00	0.00	1,696,229.09	
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 3rd QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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)	19,003,354.61	19,375,139.03	0.00	7,229,195.71	45,607,689.35	0.00	0.00	0.00	0.00	0.00	0.00	68,451.22	0.00	0.00	
MDS Checks Issued	2,872.86	162,884.29	0.00	0.00	165,757.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	19,000,481.75	19,212,254.74	0.00	7,229,195.71	45,441,932.20	0.00	0.00	0.00	0.00	0.00	0.00	68,451.22	0.00	0.00	
Notice of Transfer of Allocation (NTA)	1,373,071.57	566,604.70	0.00	0.00	1,939,676.27	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	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	1,373,071.57	566,604.70	0.00	0.00	1,939,676.27	0.00	0.00	0.00	0.00	0.00	0.00	2,250.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,498,351.39	201,546.45	0.00	364,804.29	2,064,702.13	0.00	0.00	0.00	0.00	0.00	0.00	208.93	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 3															
Notice of Cash Allocation (NCA)	25,926,615.20	17,925,621.99	0.00	0.00	43,852,237.19	237,289.30	-2,860.00	0.00	0.00	234,429.30	0.00	4,650,000.00	0.00	0.00	
MDS Checks Issued	2,294,073.49	1,215,479.97	0.00	0.00	3,509,553.46	0.00	0.00	0.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00	
Advice to Debit Account	23,632,541.71	16,710,142.02	0.00	0.00	40,342,683.73	237,289.30	-2,860.00	0.00	0.00	234,429.30	0.00	2,000,000.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	2,657,830.73	102,333.68	0.00	0.00	2,760,164.41	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 4A															
Notice of Cash Allocation (NCA)	14,742,007.25	36,790,514.69	0.00	4,528,659.50	56,061,181.44	0.00	0.00	0.00	0.00	0.00	0.00	624,687.35	0.00	0.00	
MDS Checks Issued	53,300.99	10,968,524.66	0.00	1,107,005.66	12,128,831.31	0.00	0.00	0.00	0.00	0.00	0.00	42,468.12	0.00	0.00	
Advice to Debit Account	14,688,706.26	25,821,990.03	0.00	3,421,653.84	43,932,350.13	0.00	0.00	0.00	0.00	0.00	0.00	582,219.23	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	

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 3rd QUARTER CY 2024

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 2													
Notice of Cash Allocation (NCA)	68,451.22	68,451.22	45,676,140.57	0.00	0.00	0.00	0.00	19,003,354.61	19,443,590.25	0.00	7,229,195.71	45,676,140.57	
MDS Checks Issued	0.00	0.00	165,757.15	0.00	0.00	0.00	0.00	2,872.86	162,884.29	0.00	0.00	165,757.15	
Advice to Debit Account	68,451.22	68,451.22	45,510,383.42	0.00	0.00	0.00	0.00	19,000,481.75	19,280,705.96	0.00	7,229,195.71	45,510,383.42	
Notice of Transfer of Allocation (NTA)	2,250.00	2,250.00	1,941,926.27	0.00	0.00	0.00	0.00	1,373,071.57	568,854.70	0.00	0.00	1,941,926.27	
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	
Advice to Debit Account	2,250.00	2,250.00	1,941,926.27	0.00	0.00	0.00	0.00	1,373,071.57	568,854.70	0.00	0.00	1,941,926.27	
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)	208.93	208.93	2,064,911.06	0.00	0.00	0.00	0.00	1,498,351.39	201,755.38	0.00	364,804.29	2,064,911.06	
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 3													
Notice of Cash Allocation (NCA)	4,650,000.00	4,884,429.30	48,736,666.49	3,480,716.24	0.00	0.00	3,480,716.24	29,644,620.74	22,572,761.99	0.00	0.00	52,217,382.73	
MDS Checks Issued	2,650,000.00	2,650,000.00	6,159,553.46	1,884,238.21	0.00	0.00	1,884,238.21	4,178,311.70	3,865,479.97	0.00	0.00	8,043,791.67	
Advice to Debit Account	2,000,000.00	2,234,429.30	42,577,113.03	1,596,478.03	0.00	0.00	1,596,478.03	25,466,309.04	18,707,282.02	0.00	0.00	44,173,591.06	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	2,760,164.41	0.00	0.00	0.00	0.00	2,657,830.73	102,333.68	0.00	0.00	2,760,164.41	
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.)	0.00	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)	624,687.35	624,687.35	56,685,868.79	4,360,877.52	130,830.09	0.00	4,491,707.61	19,102,884.77	37,546,032.13	0.00	4,528,659.50	61,177,576.40	
MDS Checks Issued	42,468.12	42,468.12	12,171,299.43	23,500.00	29,348.04	0.00	52,848.04	76,800.99	11,040,340.82	0.00	1,107,005.66	12,224,147.47	
Advice to Debit Account	582,219.23	582,219.23	44,514,569.36	4,337,377.52	101,482.05	0.00	4,438,859.57	19,026,083.78	26,505,691.31	0.00	3,421,653.84	48,953,428.93	
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	
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	1,780,732.24	296,070.16	0.00	2,076,802.40	1,780,732.24	296,070.16	0.00	0.00	2,076,802.40	
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 3rd QUARTER CY 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															
Notice of Cash Allocation (NCA)	15,542,240.71	12,468,219.05	0.00	6,762,964.31	34,773,424.07	0.00	340,090.00	0.00	0.00	340,090.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	647,870.62	0.00	4,682,142.87	5,330,013.49	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	15,542,240.71	11,820,348.43	0.00	2,080,821.44	29,443,410.58	0.00	317,090.00	0.00	0.00	317,090.00	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)	1,616,890.89	141,372.60	0.00	379,735.69	2,137,999.18	0.00	5,200.00	0.00	0.00	5,200.00	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 5															
Notice of Cash Allocation (NCA)	11,581,248.22	17,980,446.86	0.00	5,266,634.67	34,828,329.75	13,713.37	16,212.15	0.00	0.00	29,925.52	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	3,414,951.59	10,919,199.20	0.00	5,266,634.67	19,600,785.46	0.00	16,212.15	0.00	0.00	16,212.15	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,166,296.63	7,061,247.66	0.00	0.00	15,227,544.29	13,713.37	0.00	0.00	0.00	13,713.37	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)	2,573,409.94	1,027,106.40	0.00	0.00	3,600,516.34	0.00	42,239.67	0.00	0.00	42,239.67	0.00	4,866.24	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 6															
Notice of Cash Allocation (NCA)	14,539,806.06	20,047,869.13	0.00	3,512,220.54	38,099,895.73	0.00	7,651.17	0.00	0.00	7,651.17	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	91,023.11	484,762.93	0.00	1,274,748.22	1,850,534.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	14,448,782.95	19,563,106.20	0.00	2,237,472.32	36,249,361.47	0.00	7,651.17	0.00	0.00	7,651.17	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	2,349,873.21	9,219,639.00	0.00	0.00	11,569,512.21	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	2,349,873.21	9,219,639.00	0.00	0.00	11,569,512.21	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)	1,741,413.14	130,805.77	0.00	173,541.96	2,045,760.87	0.00	368.56	0.00	0.00	368.56	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 3rd QUARTER CY 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 4B														
Notice of Cash Allocation (NCA)	0.00	340,090.00	35,113,514.07	0.00	0.00	0.00	0.00	15,542,240.71	12,808,309.05	0.00	6,762,964.31	35,113,514.07		
MDS Checks Issued	0.00	23,000.00	5,353,013.49	0.00	0.00	0.00	0.00	0.00	670,870.62	0.00	4,682,142.87	5,353,013.49		
Advice to Debit Account	0.00	317,090.00	29,760,500.58	0.00	0.00	0.00	0.00	15,542,240.71	12,137,438.43	0.00	2,080,821.44	29,760,500.58		
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	5,200.00	2,143,199.18	0.00	0.00	0.00	0.00	1,616,890.89	146,572.60	0.00	379,735.69	2,143,199.18		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 5														
Notice of Cash Allocation (NCA)	0.00	29,925.52	34,858,255.27	9,746,771.51	0.00	0.00	9,746,771.51	21,341,733.10	17,996,659.01	0.00	5,266,634.67	44,605,026.78		
MDS Checks Issued	0.00	16,212.15	19,616,997.61	639,882.77	0.00	0.00	639,882.77	4,054,834.36	10,935,411.35	0.00	5,266,634.67	20,256,880.38		
Advice to Debit Account	0.00	13,713.37	15,241,257.66	9,106,888.74	0.00	0.00	9,106,888.74	17,286,898.74	7,061,247.66	0.00	0.00	24,348,146.40		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	4,866.24	47,105.91	3,647,622.25	0.00	0.00	0.00	0.00	2,573,409.94	1,074,212.31	0.00	0.00	3,647,622.25		
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 6														
Notice of Cash Allocation (NCA)	0.00	7,651.17	38,107,546.90	0.00	0.00	0.00	0.00	14,539,806.06	20,055,520.30	0.00	3,512,220.54	38,107,546.90		
MDS Checks Issued	0.00	0.00	1,850,534.26	0.00	0.00	0.00	0.00	91,023.11	484,762.93	0.00	1,274,748.22	1,850,534.26		
Advice to Debit Account	0.00	7,651.17	36,257,012.64	0.00	0.00	0.00	0.00	14,448,782.95	19,570,757.37	0.00	2,237,472.32	36,257,012.64		
Notice of Transfer of Allocation (NTA)	0.00	0.00	11,569,512.21	0.00	0.00	0.00	0.00	2,349,873.21	9,219,639.00	0.00	0.00	11,569,512.21		
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	11,569,512.21	0.00	0.00	0.00	0.00	2,349,873.21	9,219,639.00	0.00	0.00	11,569,512.21		
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	368.56	2,046,129.43	0.00	0.00	0.00	0.00	1,741,413.14	131,174.33	0.00	173,541.96	2,046,129.43		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	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 3rd QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT 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)	15,509,955.69	27,708,559.26	0.00	0.00	43,218,514.95	81,362.18	364,424.00	0.00	27,000.00	472,786.18	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,755,902.09	137,052.47	0.00	0.00	2,892,954.56	0.00	92,700.00	0.00	0.00	92,700.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	12,754,053.60	27,571,506.79	0.00	0.00	40,325,560.39	81,362.18	271,724.00	0.00	27,000.00	380,086.18	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	721,241.94	7,393,417.07	0.00	0.00	8,114,659.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	15,579.98	0.00	0.00	0.00	15,579.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	705,661.96	7,393,417.07	0.00	0.00	8,099,079.03	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)	1,640,149.92	254,025.12	0.00	0.00	1,894,175.04	0.00	39,000.00	0.00	0.00	39,000.00	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 8															
Notice of Cash Allocation (NCA)	11,306,080.46	59,873,775.54	0.00	10,247,729.60	81,427,585.60	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,461,647.49	0.00	0.00	1,461,647.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	11,306,080.46	58,412,128.05	0.00	10,247,729.60	79,965,938.11	0.00	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,517,247.22	1,583,144.94	0.00	0.00	3,100,392.16	0.00	16,076.56	0.00	0.00	16,076.56	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	456.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,517,247.22	1,582,688.94	0.00	0.00	3,099,936.16	0.00	16,076.56	0.00	0.00	16,076.56	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)	3,329,898.03	287,144.21	0.00	296,289.03	3,913,331.27	0.00	12,109.07	0.00	0.00	12,109.07	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 9															
Notice of Cash Allocation (NCA)	16,190,126.63	20,224,870.50	0.00	12,890,460.24	49,305,457.37	3,477.19	17,587.00	0.00	0.00	21,064.19	0.00	7,678,032.06	0.00	0.00	0.00
MDS Checks Issued	1,376,279.79	4,372,498.30	0.00	5,566,864.28	11,315,642.37	0.00	13,300.00	0.00	0.00	13,300.00	0.00	6,460,828.27	0.00	0.00	0.00
Advice to Debit Account	14,813,846.84	15,852,372.20	0.00	7,323,595.96	37,989,815.00	3,477.19	4,287.00	0.00	0.00	7,764.19	0.00	1,217,203.79	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)	1,402,571.51	508,080.89	0.00	692,494.76	2,603,147.16	0.00	700.00	0.00	0.00	700.00	0.00	26,598.44	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 3rd QUARTER CY 2024

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	472,786.18	43,691,301.13	0.00	0.00	0.00	0.00	15,591,317.87	28,072,983.26	0.00	27,000.00	43,691,301.13	
MDS Checks Issued	0.00	92,700.00	2,985,654.56	0.00	0.00	0.00	0.00	2,755,902.09	229,752.47	0.00	0.00	2,985,654.56	
Advice to Debit Account	0.00	380,086.18	40,705,646.57	0.00	0.00	0.00	0.00	12,835,415.78	27,843,230.79	0.00	27,000.00	40,705,646.57	
Notice of Transfer of Allocation (NTA)	0.00	0.00	8,114,659.01	0.00	0.00	0.00	0.00	721,241.94	7,393,417.07	0.00	0.00	8,114,659.01	
MDS Checks Issued	0.00	0.00	15,579.98	0.00	0.00	0.00	0.00	15,579.98	0.00	0.00	0.00	15,579.98	
Advice to Debit Account	0.00	0.00	8,099,079.03	0.00	0.00	0.00	0.00	705,661.96	7,393,417.07	0.00	0.00	8,099,079.03	
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	39,000.00	1,933,175.04	0.00	0.00	0.00	0.00	1,640,149.92	293,025.12	0.00	0.00	1,933,175.04	
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)	3,250.00	3,250.00	81,430,835.60	4,975,342.78	167,018.13	0.00	5,142,360.91	16,281,423.24	60,044,043.67	0.00	10,247,729.60	86,573,196.51	
MDS Checks Issued	0.00	0.00	1,461,647.49	0.00	0.00	0.00	0.00	0.00	1,461,647.49	0.00	0.00	1,461,647.49	
Advice to Debit Account	3,250.00	3,250.00	79,969,188.11	4,975,342.78	167,018.13	0.00	5,142,360.91	16,281,423.24	58,582,396.18	0.00	10,247,729.60	85,111,549.02	
Notice of Transfer of Allocation (NTA)	0.00	16,076.56	3,116,468.72	637,268.68	0.00	0.00	637,268.68	2,154,515.90	1,599,221.50	0.00	0.00	3,753,737.40	
MDS Checks Issued	0.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00	0.00	456.00	
Advice to Debit Account	0.00	16,076.56	3,116,012.72	637,268.68	0.00	0.00	637,268.68	2,154,515.90	1,598,765.50	0.00	0.00	3,753,281.40	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	12,109.07	3,925,440.34	0.00	0.00	0.00	0.00	3,329,898.03	299,253.28	0.00	296,289.03	3,925,440.34	
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)	7,678,032.06	7,699,096.25	57,004,553.62	0.00	0.00	0.00	0.00	16,193,603.82	27,920,489.56	0.00	12,890,460.24	57,004,553.62	
MDS Checks Issued	6,460,828.27	6,474,128.27	17,789,770.64	0.00	0.00	0.00	0.00	1,376,279.79	10,846,626.57	0.00	5,566,864.28	17,789,770.64	
Advice to Debit Account	1,217,203.79	1,224,967.98	39,214,782.98	0.00	0.00	0.00	0.00	14,817,324.03	17,073,862.99	0.00	7,323,595.96	39,214,782.98	
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	
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)	26,598.44	27,298.44	2,630,445.60	0.00	0.00	0.00	0.00	1,402,571.51	535,379.33	0.00	692,494.76	2,630,445.60	
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	

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 3rd QUARTER CY 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 10															
Notice of Cash Allocation (NCA)	14,069,222.13	13,952,644.92	0.00	0.00	28,021,867.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	3,608,138.67	6,028,675.11	0.00	0.00	9,636,813.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,461,083.46	7,923,969.81	0.00	0.00	18,385,053.27	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)	1,623,766.78	3,296,114.26	0.00	0.00	4,919,881.04	0.00	0.00	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	0.00	0.00
Advice to Debit Account	1,152,873.90	3,085,877.80	0.00	0.00	4,238,751.70	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)	1,353,307.90	218,210.18	0.00	0.00	1,571,518.08	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 11															
Notice of Cash Allocation (NCA)	19,856,272.76	28,806,512.13	0.00	1,083,316.00	49,746,100.89	0.00	847,527.00	0.00	0.00	847,527.00	0.00	2,579,258.66	0.00	0.00	0.00
MDS Checks Issued	2,855,948.87	2,445,235.62	0.00	0.00	5,301,184.49	0.00	59,618.92	0.00	0.00	59,618.92	0.00	2,220,937.62	0.00	0.00	0.00
Advice to Debit Account	17,000,323.89	26,361,276.51	0.00	1,083,316.00	44,444,916.40	0.00	787,908.08	0.00	0.00	787,908.08	0.00	358,321.04	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)	2,067,599.27	542,079.61	0.00	0.00	2,609,678.88	0.00	12,470.91	0.00	0.00	12,470.91	0.00	46,863.19	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 12															
Notice of Cash Allocation (NCA)	15,349,908.91	11,131,271.49	0.00	0.00	26,481,180.40	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	5,000,122.39	0.00	0.00	5,000,122.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	15,349,908.91	6,131,149.10	0.00	0.00	21,481,058.01	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)	863,703.35	4,177,829.07	0.00	0.00	5,041,532.42	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	3,080,094.04	0.00	0.00	3,080,094.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	863,703.35	1,097,735.03	0.00	0.00	1,961,438.38	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)	1,448,828.39	475,654.67	0.00	0.00	1,924,483.06	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 3rd QUARTER CY 2024

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL					
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	0.00	0.00	28,021,867.05	0.00	0.00	0.00	0.00	14,069,222.13	13,952,644.92	0.00	0.00	28,021,867.05	
MDS Checks Issued	0.00	0.00	9,636,813.78	0.00	0.00	0.00	0.00	3,608,138.67	6,028,675.11	0.00	0.00	9,636,813.78	
Advice to Debit Account	0.00	0.00	18,385,053.27	0.00	0.00	0.00	0.00	10,461,083.46	7,923,969.81	0.00	0.00	18,385,053.27	
Notice of Transfer of Allocation (NTA)	0.00	0.00	4,919,881.04	0.00	0.00	0.00	0.00	1,623,766.78	3,296,114.26	0.00	0.00	4,919,881.04	
MDS Checks Issued	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	4,238,751.70	0.00	0.00	0.00	0.00	1,152,873.90	3,085,877.80	0.00	0.00	4,238,751.70	
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	1,571,518.08	0.00	0.00	0.00	0.00	1,353,307.90	218,210.18	0.00	0.00	1,571,518.08	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	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)	2,579,258.66	3,426,785.66	53,172,886.55	0.00	0.00	0.00	0.00	19,856,272.76	32,233,297.79	0.00	1,083,316.00	53,172,886.55	
MDS Checks Issued	2,220,937.62	2,280,556.54	7,581,741.03	0.00	0.00	0.00	0.00	2,855,948.87	4,725,792.16	0.00	0.00	7,581,741.03	
Advice to Debit Account	358,321.04	1,146,229.12	45,591,145.52	0.00	0.00	0.00	0.00	17,000,323.89	27,507,505.63	0.00	1,083,316.00	45,591,145.52	
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)	46,863.19	59,334.10	2,669,012.98	0.00	0.00	0.00	0.00	2,067,599.27	601,413.71	0.00	0.00	2,669,012.98	
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	26,481,180.40	0.00	0.00	0.00	0.00	15,349,908.91	11,131,271.49	0.00	0.00	26,481,180.40	
MDS Checks Issued	0.00	0.00	5,000,122.39	0.00	0.00	0.00	0.00	0.00	5,000,122.39	0.00	0.00	5,000,122.39	
Advice to Debit Account	0.00	0.00	21,481,058.01	0.00	0.00	0.00	0.00	15,349,908.91	6,131,149.10	0.00	0.00	21,481,058.01	
Notice of Transfer of Allocation (NTA)	0.00	0.00	5,041,532.42	0.00	0.00	0.00	0.00	863,703.35	4,177,829.07	0.00	0.00	5,041,532.42	
MDS Checks Issued	0.00	0.00	3,080,094.04	0.00	0.00	0.00	0.00	0.00	3,080,094.04	0.00	0.00	3,080,094.04	
Advice to Debit Account	0.00	0.00	1,961,438.38	0.00	0.00	0.00	0.00	863,703.35	1,097,735.03	0.00	0.00	1,961,438.38	
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	1,924,483.06	0.00	0.00	0.00	0.00	1,448,828.39	475,654.67	0.00	0.00	1,924,483.06	
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	