April 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 **1st Quarter of CY 2024**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE
4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

RECEIVED 4/16/24

April 15, 2024

AURORA R. CARAMAT
State Auditor V
Supervising Auditor
DTI Audit Group

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

Dear **Auditor Caramat:**

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 **1st Quarter of CY 2024**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 15/4
Director
Finance Service (FS)

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FINANCE SERVICE

PHILIPPINES BAGONG PILIPINAS

April 15, 2024

Department of Trade & Industry
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CARMELITA O. ANTASUDA
Director IV
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Director **Antasuda:**

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 1st **Quarter CY 2024**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 4/14
Director
Finance Service (FS)

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+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 1st QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGI CURRENT YEAR'S ACCOUNTS PAYABI			
	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)	184,500,531.92	211,499,793.10	0.00	27,946,924.68	423,947,249.70	16,564,868.01	114,581,228.81	0.00	1,813,169.03	132,959,265.85	0.00	99,810,366.34	0.00	0.00
MDS Checks Issued	27,102,817.04	48,930,034.96	0.00	0.00	76,032,852.00	796,840.62	2,395,408.47	0.00	0.00	3,192,249.09	0.00	33,655,104.00	0.00	0.00
Advice to Debit Account	157,397,714.88	162,569,758.14	0.00	27,946,924.68	347,914,397.70	15,768,027.39	112,185,820.34	0.00	1,813,169.03	129,767,016.76	0.00	66,155,262.34	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)	14,038,206.31	4,706,906.91	0.00	0.00	18,745,113.22	1,690,148.71	7,985,339.22	0.00	98,988.57	9,774,476.50	0.00	3,698,060.68	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)	10,765,380.56	11,791,461.23	0.00	0.00	22,556,841.79	82,326.86	2,686,783.61	0.00	0.00	2,769,110.47	0.00	0.00	0.00	0.00
MDS Checks Issued	15,625.00	5,007,848.24	0.00	0.00	5,023,473.24	0.00	1,540,528.56	0.00	0.00	1,540,528.56	0.00	0.00	0.00	0.00
Advice to Debit Account	10,749,755.56	6,783,612.99	0.00	0.00	17,533,368.55	82,326.86	1,146,255.05	0.00	0.00	1,228,581.91	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,089,676.62	433,415.31	0.00	0.00	1,523,091.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	65,392.19	0.00	0.00	65,392.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,089,676.62	368,023.12	0.00	0.00	1,457,699.74	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)	1,268,192.05	362,391.98	0.00	0.00	1,630,584.03	0.00	90,021.22	0.00	0.00	90,021.22	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)	11,919,559.73	12,020,775.18	0.00	0.00	23,940,334.91	64,825.91	994,626.11	0.00	0.00	1,059,452.02	0.00	142,966.28	0.00	0.00
MDS Checks Issued	9,514,135.92	3,704,531.51	0.00	0.00	13,218,667.43	0.00	357,078.08	0.00	0.00	357,078.08	0.00	142,966.28	0.00	0.00
Advice to Debit Account	2,405,423.81	8,316,243.67	0.00	0.00	10,721,667.48	64,825.91	637,548.03	0.00	0.00	702,373.94	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	1,174,750.94	265,235.79	0.00	0.00	1,439,986.73	0.00	50,953.63	0.00	0.00	50,953.63	0.00	14,016.30	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): 22001010OI
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the 1st QUARTER CY 2024

PARTICULARS	ET LE			TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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)	99,810,366.34	232,769,632.19	656,716,881.89	74,912.34	27,442.34	0.00	102,354.68	201,140,312.27	425,918,830.59	0.00	29,760,093.71	656,819,236.57	
MDS Checks Issued	33,655,104.00	36,847,353.09	112,880,205.09	0.00	26,542.34	0.00	26,542.34	27,899,657.66	85,007,089.77	0.00	0.00	112,906,747.43	
Advice to Debit Account	66,155,262.34	195,922,279.10	543,836,676.80	74,912.34	900.00	0.00	75,812.34	173,240,654.61	340,911,740.82	0.00	29,760,093.71	543,912,489.14	
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)	3,698,060.68	13,472,537.18	32,217,650.40	-3,600,180.53	-900.00	0.00	-3,601,080.53	12,128,174.49	16,389,406.81	0.00	98,988.57	28,616,569.87	
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	2,769,110.47	25,325,952.26	6,697,366.20	0.00	0.00	6,697,366.20	17,545,073.62	14,478,244.84	0.00	0.00	32,023,318.46	
MDS Checks Issued	0.00	1,540,528.56	6,564,001.80	2,447,209.51	0.00	0.00	2,447,209.51	2,462,834.51	6,548,376.80	0.00	0.00	9,011,211.31	
Advice to Debit Account	0.00	1,228,581.91	18,761,950.46	4,250,156.69	0.00	0.00	4,250,156.69	15,082,239.11	7,929,868.04	0.00	0.00	23,012,107.15	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,523,091.93	377,955.09	0.00	0.00	377,955.09	1,467,631.71	433,415.31	0.00	0.00	1,901,047.02	
MDS Checks Issued	0.00	0.00	65,392.19	15,390.00	0.00	0.00	15,390.00	15,390.00	65,392.19	0.00	0.00	80,782.19	
Advice to Debit Account	0.00	0.00	1,457,699.74	362,565.09	0.00	0.00	362,565.09	1,452,241.71	368,023.12	0.00	0.00	1,820,264.83	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	90,021.22	1,720,605.25	0.00	0.00	0.00	0.00	1,268,192.05	452,413.20	0.00	0.00	1,720,605.25	
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 1													
Notice of Cash Allocation (NCA)	142,966.28	1,202,418.30	25,142,753.21	4,173,786.22	0.00	0.00	4,173,786.22	16,158,171.86	13,158,367.57	0.00	0.00	29,316,539.43	
MDS Checks Issued	142,966.28	500,044.36	13,718,711.79	770,407.72	0.00	0.00	770,407.72	10,284,543.64	4,204,575.87	0.00	0.00	14,489,119.51	
Advice to Debit Account	0.00	702,373.94	11,424,041.42	3,403,378.50	0.00	0.00	3,403,378.50	5,873,628.22	8,953,791.70	0.00	0.00	14,827,419.92	
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)	14,016.30	64,969.93	1,504,956.66	0.00	0.00	0.00	0.00	1,174,750.94	330,205.72	0.00	0.00	1,504,956.66	
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 1st QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGI CURRENT YEAR'S ACCOUNTS PAYABI			
	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)	17,515,164.04	13,577,570.32	0.00	0.00	31,092,734.36	42,328.86	1,473,351.05	0.00	0.00	1,515,679.91	0.00	339,360.00	0.00	0.00
MDS Checks Issued	0.00	106,272.78	0.00	0.00	106,272.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	17,515,164.04	13,471,297.54	0.00	0.00	30,986,461.58	42,328.86	1,473,351.05	0.00	0.00	1,515,679.91	0.00	339,360.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,428,539.76	85,434.99	0.00	0.00	1,513,974.75	0.00	173,817.57	0.00	0.00	173,817.57	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	21,630.00	0.00	0.00	21,630.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,428,539.76	85,434.99	0.00	0.00	1,513,974.75	0.00	152,187.57	0.00	0.00	152,187.57	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	1,326,230.57	41,484.86	0.00	0.00	1,367,715.43	0.00	7,195.29	0.00	0.00	7,195.29	0.00	150.00	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 3														
Notice of Cash Allocation (NCA)	18,232,991.91	13,569,421.31	0.00	0.00	31,802,413.22	3,704,563.94	2,645,113.00	0.00	87,520.98	6,437,197.92	0.00	1,600,000.00	0.00	0.00
MDS Checks Issued	3,561,173.73	571,938.43	0.00	0.00	4,133,112.16	2,164,013.76	898,117.26	0.00	0.00	3,062,131.02	0.00	0.00	0.00	0.00
Advice to Debit Account	14,671,818.18	12,997,482.88	0.00	0.00	27,669,301.06	1,540,550.18	1,746,995.74	0.00	87,520.98	3,375,066.90	0.00	1,600,000.00	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)	2,125,443.24	73,051.21	0.00	0.00	2,198,494.45	0.00	44,108.17	0.00	4,954.02	49,062.19	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	3				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)	13,805,068.48	22,748,027.26	0.00	0.00	36,553,095.74	802,667.04	200,838.37	0.00	0.00	1,003,505.41	0.00	169,496.50	0.00	0.00
MDS Checks Issued	0.00	5,002,509.14	0.00	0.00	5,002,509.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	13,805,068.48	17,745,518.12	0.00	0.00	31,550,586.60	802,667.04	200,838.37	0.00	0.00	1,003,505.41	0.00	169,496.50	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): 2200101001
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the 1st QUARTER CY 2024

PARTICULARS	ET LE			TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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)	339,360.00	1,855,039.91	32,947,774.27	0.00	0.00	0.00	0.00	17,557,492.90	15,390,281.37	0.00	0.00	32,947,774.27	
MDS Checks Issued	0.00	0.00	106,272.78	0.00	0.00	0.00	0.00	0.00	106,272.78	0.00	0.00	106,272.78	
Advice to Debit Account	339,360.00	1,855,039.91	32,841,501.49	0.00	0.00	0.00	0.00	17,557,492.90	15,284,008.59	0.00	0.00	32,841,501.49	
Notice of Transfer of Allocation (NTA)	0.00	173,817.57	1,687,792.32	0.00	0.00	0.00	0.00	1,428,539.76	259,252.56	0.00	0.00	1,687,792.32	
MDS Checks Issued	0.00	21,630.00	21,630.00	0.00	0.00	0.00	0.00	0.00	21,630.00	0.00	0.00	21,630.00	
Advice to Debit Account	0.00	152,187.57	1,666,162.32	0.00	0.00	0.00	0.00	1,428,539.76	237,622.56	0.00	0.00	1,666,162.32	
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)	150.00	7,345.29	1,375,060.72	0.00	0.00	0.00	0.00	1,326,230.57	48,830.15	0.00	0.00	1,375,060.72	
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.)	0.00	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)	1,600,000.00	8,037,197.92	39,839,611.14	2,212,649.63	0.00	0.00	2,212,649.63	24,150,205.48	17,814,534.31	0.00	87,520.98	42,052,260.77	
MDS Checks Issued	0.00	3,062,131.02	7,195,243.18	2,212,649.63	0.00	0.00	2,212,649.63	7,937,837.12	1,470,055.69	0.00	0.00	9,407,892.81	
Advice to Debit Account	1,600,000.00	4,975,066.90	32,644,367.96	0.00	0.00	0.00	0.00	16,212,368.36	16,344,478.62	0.00	87,520.98	32,644,367.96	
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	49,062.19	2,247,556.64	0.00	0.00	0.00	0.00	2,125,443.24	117,159.38	0.00	4,954.02	2,247,556.64	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A													
Notice of Cash Allocation (NCA)	169,496.50	1,173,001.91	37,726,097.65	5,062,815.49	96,286.93	0.00	5,159,102.42	19,670,551.01	23,214,649.06	0.00	0.00	42,885,200.07	
MDS Checks Issued	0.00	0.00	5,002,509.14	33,000.00	6,000.00	0.00	39,000.00	33,000.00	5,008,509.14	0.00	0.00	5,041,509.14	
Advice to Debit Account	169,496.50	1,173,001.91	32,723,588.51	5,029,815.49	90,286.93	0.00	5,120,102.42	19,637,551.01	18,206,139.92	0.00	0.00	37,843,690.93	
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	1,385,554.26	285,060.95	0.00	1,670,615.21	1,385,554.26	285,060.95	0.00	0.00	1,670,615.21	
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 1st QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGI CURRENT YEAR'S ACCOUNTS PAYABI			
	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)	12,215,365.86	10,806,303.34	0.00	0.00	23,021,669.20	61,225.16	3,606,164.52	0.00	0.00	3,667,389.68	0.00	0.00	0.00	0.00
MDS Checks Issued	2,661,884.66	258,763.51	0.00	0.00	2,920,648.17	0.00	2,952,934.01	0.00	0.00	2,952,934.01	0.00	0.00	0.00	0.00
Advice to Debit Account	9,553,481.20	10,547,539.83	0.00	0.00	20,101,021.03	61,225.16	653,230.51	0.00	0.00	714,455.67	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	1,052,941.29	99,529.47	0.00	0.00	1,152,470.76	0.00	173,881.35	0.00	0.00	173,881.35	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 5														
Notice of Cash Allocation (NCA)	10,775,954.69	17,595,172.80	0.00	0.00	28,371,127.49	0.00	1,102,263.50	0.00	0.00	1,102,263.50	0.00	1,698,647.13	0.00	0.00
MDS Checks Issued	0.00	9,260,803.51	0.00	0.00	9,260,803.51	0.00	671,483.69	0.00	0.00	671,483.69	0.00	65,416.49	0.00	0.00
Advice to Debit Account	10,775,954.69	8,334,369.29	0.00	0.00	19,110,323.98	0.00	430,779.81	0.00	0.00	430,779.81	0.00	1,633,230.64	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)	1,660,124.15	625,944.61	0.00	0.00	2,286,068.76	0.00	43,145.14	0.00	0.00	43,145.14	0.00	164,289.54	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 6														
Notice of Cash Allocation (NCA)	11,102,361.90	14,928,928.81	0.00	0.00	26,031,290.71	30,939.57	3,741,276.64	0.00	0.00	3,772,216.21	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	437,297.75	0.00	0.00	437,297.75	0.00	106,597.82	0.00	0.00	106,597.82	0.00	0.00	0.00	0.00
Advice to Debit Account	11,102,361.90	14,491,631.06	0.00	0.00	25,593,992.96	30,939.57	3,634,678.82	0.00	0.00	3,665,618.39	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,394,774.61	124,776.36	0.00	0.00	1,519,550.97	2,468.66	2,744.00	0.00	0.00	5,212.66	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	3,892.61	0.00	0.00	3,892.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,394,774.61	120,883.75	0.00	0.00	1,515,658.36	2,468.66	2,744.00	0.00	0.00	5,212.66	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	329,893.25	17,183.11	0.00	0.00	347,076.36	0.00	10,658.39	0.00	0.00	10,658.39	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): 2200101001
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEN
For the 1st QUARTER CY 2024

PARTICULARS	ET LE			TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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)	106,837.00	3,774,226.68	26,795,895.88	0.00	0.00	0.00	0.00	12,276,591.02	14,412,467.86	0.00	0.00	26,689,058.88	
MDS Checks Issued	0.00	2,952,934.01	5,873,582.18	0.00	0.00	0.00	0.00	2,661,884.66	3,211,697.52	0.00	0.00	5,873,582.18	
Advice to Debit Account	106,837.00	821,292.67	20,922,313.70	0.00	0.00	0.00	0.00	9,614,706.36	11,200,770.34	0.00	0.00	20,815,476.70	
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	173,881.35	1,326,352.11	0.00	0.00	0.00	0.00	1,052,941.29	273,410.82	0.00	0.00	1,326,352.11	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	1,698,647.13	2,800,910.63	31,172,038.12	8,916,303.44	0.00	0.00	8,916,303.44	19,692,258.13	20,396,083.43	0.00	0.00	40,088,341.56	
MDS Checks Issued	65,416.49	736,900.18	9,997,703.69	49,827.58	0.00	0.00	49,827.58	49,827.58	9,997,703.69	0.00	0.00	10,047,531.27	
Advice to Debit Account	1,633,230.64	2,064,010.45	21,174,334.43	8,866,475.86	0.00	0.00	8,866,475.86	19,642,430.55	10,398,379.74	0.00	0.00	30,040,810.29	
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)	164,289.54	207,434.68	2,493,503.44	0.00	0.00	0.00	0.00	1,660,124.15	833,379.29	0.00	0.00	2,493,503.44	
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	3,772,216.21	29,803,506.92	0.00	0.00	0.00	0.00	11,133,301.47	18,670,205.45	0.00	0.00	29,803,506.92	
MDS Checks Issued	0.00	106,597.82	543,895.57	0.00	0.00	0.00	0.00	0.00	543,895.57	0.00	0.00	543,895.57	
Advice to Debit Account	0.00	3,665,618.39	29,259,611.35	0.00	0.00	0.00	0.00	11,133,301.47	18,126,309.88	0.00	0.00	29,259,611.35	
Notice of Transfer of Allocation (NTA)	0.00	5,212.66	1,524,763.63	0.00	0.00	0.00	0.00	1,397,243.27	127,520.36	0.00	0.00	1,524,763.63	
MDS Checks Issued	0.00	0.00	3,892.61	0.00	0.00	0.00	0.00	0.00	3,892.61	0.00	0.00	3,892.61	
Advice to Debit Account	0.00	5,212.66	1,520,871.02	0.00	0.00	0.00	0.00	1,397,243.27	123,627.75	0.00	0.00	1,520,871.02	
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	10,658.39	357,734.75	663,358.72	153,022.12	0.00	816,380.84	993,251.97	180,863.62	0.00	0.00	1,174,115.59	
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 1st QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGI CURRENT YEAR'S ACCOUNTS PAYABI			
	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)	13,992,595.44	13,711,435.83	0.00	0.00	27,704,031.27	428,772.25	2,790,579.87	0.00	128,836.04	3,348,188.16	0.00	0.00	0.00	0.00
MDS Checks Issued	2,363,093.70	120,480.32	0.00	0.00	2,483,574.02	34,199.33	30,672.66	0.00	0.00	64,871.99	0.00	0.00	0.00	0.00
Advice to Debit Account	11,629,501.74	13,590,955.51	0.00	0.00	25,220,457.25	394,572.92	2,759,907.21	0.00	128,836.04	3,283,316.17	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	726,156.13	438,064.00	0.00	0.00	1,164,220.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	15,579.98	0.00	0.00	0.00	15,579.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	710,576.15	438,064.00	0.00	0.00	1,148,640.15	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)	1,244,043.56	145,074.33	0.00	0.00	1,389,117.89	15,226.22	165,143.58	0.00	0.00	180,369.80	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	6,984,672.06	13,506,613.57	0.00	0.00	20,491,285.63	0.00	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	760,724.67	0.00	0.00	760,724.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,984,672.06	12,745,888.90	0.00	0.00	19,730,560.96	0.00	5,300.00	0.00	0.00	5,300.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	776,293.84	274,790.00	0.00	0.00	1,051,083.84	0.00	46,576.86	0.00	0.00	46,576.86	0.00	327,067.71	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	776,293.84	274,790.00	0.00	0.00	1,051,083.84	0.00	46,576.86	0.00	0.00	46,576.86	0.00	327,067.71	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	1,179,635.60	78,495.56	0.00	0.00	1,258,131.16	0.00	1,718.75	0.00	0.00	1,718.75	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	20,665,003.00	10,791,162.09	0.00	0.00	31,456,165.09	56,190.55	4,825,451.72	0.00	916,616.07	5,798,258.34	0.00	682,542.29	0.00	0.00
MDS Checks Issued	6,139,887.96	1,338,499.46	0.00	0.00	7,478,387.42	17,499.84	1,747,928.05	0.00	0.00	1,765,427.89	0.00	104,913.71	0.00	0.00
Advice to Debit Account	14,525,115.04	9,452,662.63	0.00	0.00	23,977,777.67	38,690.71	3,077,523.67	0.00	916,616.07	4,032,830.45	0.00	577,628.58	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)	1,260,308.43	305,344.36	0.00	0.00	1,565,652.79	0.00	169,023.53	0.00	51,883.93	220,907.46	0.00	13,857.87	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): 2200101000
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEN
For the 1st QUARTER CY 2024

PARTICULARS	ET LE			TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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	3,348,188.16	31,052,219.43	0.00	0.00	0.00	0.00	14,421,367.69	16,502,015.70	0.00	128,836.04	31,052,219.43	
MDS Checks Issued	0.00	64,871.99	2,548,446.01	0.00	0.00	0.00	0.00	2,397,293.03	151,152.98	0.00	0.00	2,548,446.01	
Advice to Debit Account	0.00	3,283,316.17	28,503,773.42	0.00	0.00	0.00	0.00	12,024,074.66	16,350,862.72	0.00	128,836.04	28,503,773.42	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,164,220.13	0.00	0.00	0.00	0.00	726,156.13	438,064.00	0.00	0.00	1,164,220.13	
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	1,148,640.15	0.00	0.00	0.00	0.00	710,576.15	438,064.00	0.00	0.00	1,148,640.15	
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	180,369.80	1,569,487.69	0.00	0.00	0.00	0.00	1,259,269.78	310,217.91	0.00	0.00	1,569,487.69	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8													
Notice of Cash Allocation (NCA)	0.00	5,300.00	20,496,585.63	3,171,713.16	130,816.50	0.00	3,302,529.66	10,156,385.22	13,642,730.07	0.00	0.00	23,799,115.29	
MDS Checks Issued	0.00	0.00	760,724.67	0.00	0.00	0.00	0.00	0.00	760,724.67	0.00	0.00	760,724.67	
Advice to Debit Account	0.00	5,300.00	19,735,860.96	3,171,713.16	130,816.50	0.00	3,302,529.66	10,156,385.22	12,882,005.40	0.00	0.00	23,038,390.62	
Notice of Transfer of Allocation (NTA)	327,067.71	373,644.57	1,424,728.41	385,161.62	0.00	0.00	385,161.62	1,161,455.46	648,434.57	0.00	0.00	1,809,890.03	
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	327,067.71	373,644.57	1,424,728.41	385,161.62	0.00	0.00	385,161.62	1,161,455.46	648,434.57	0.00	0.00	1,809,890.03	
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	1,718.75	1,259,849.91	0.00	1,937.99	0.00	1,937.99	1,179,635.60	82,152.30	1,937.99	0.00	1,263,725.89	
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)	682,542.29	6,480,800.63	37,936,965.72	0.00	0.00	0.00	0.00	20,721,193.55	16,299,156.10	0.00	916,616.07	37,936,965.72	
MDS Checks Issued	104,913.71	1,870,341.60	9,348,729.02	0.00	0.00	0.00	0.00	6,157,387.80	3,191,341.22	0.00	0.00	9,348,729.02	
Advice to Debit Account	577,628.58	4,610,459.03	28,588,236.70	0.00	0.00	0.00	0.00	14,563,805.75	13,107,814.88	0.00	916,616.07	28,588,236.70	
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)	13,857.87	234,765.33	1,800,418.12	0.00	0.00	0.00	0.00	1,260,308.43	488,225.76	0.00	51,883.93	1,800,418.12	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	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 1st QUARTER CY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGI CURRENT YEAR'S ACCOUNTS PAYABI			
	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)	16,274,138.65	6,010,498.68	0.00	0.00	22,284,637.33	82,945.89	1,895,850.03	0.00	0.00	1,978,795.92	0.00	0.00	0.00	0.00
MDS Checks Issued	198,621.89	716,914.15	0.00	0.00	915,536.04	79,130.45	507,700.52	0.00	0.00	586,830.97	0.00	0.00	0.00	0.00
Advice to Debit Account	16,075,516.76	5,293,584.53	0.00	0.00	21,369,101.29	3,815.44	1,388,149.51	0.00	0.00	1,391,964.95	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,733,317.44	6,509,379.86	0.00	0.00	8,242,697.30	11,814.41	53,738.43	0.00	0.00	65,552.84	0.00	0.00	0.00	0.00
MDS Checks Issued	1,500.00	193,707.77	0.00	0.00	195,207.77	0.00	12,321.43	0.00	0.00	12,321.43	0.00	0.00	0.00	0.00
Advice to Debit Account	1,731,817.44	6,315,672.09	0.00	0.00	8,047,489.53	11,814.41	41,417.00	0.00	0.00	53,231.41	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	1,545,306.85	89,936.06	0.00	0.00	1,635,242.91	0.00	134,913.44	0.00	0.00	134,913.44	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 11														
Notice of Cash Allocation (NCA)	16,457,909.09	12,114,253.40	0.00	0.00	28,572,162.49	1,341,626.44	4,436,037.46	0.00	0.00	5,777,663.90	0.00	240,286.69	0.00	0.00
MDS Checks Issued	1,272,230.20	454,761.64	0.00	0.00	1,726,991.84	0.00	2,930,083.80	0.00	0.00	2,930,083.80	0.00	30,869.90	0.00	0.00
Advice to Debit Account	15,185,678.89	11,659,491.76	0.00	0.00	26,845,170.65	1,341,626.44	1,505,953.66	0.00	0.00	2,847,580.10	0.00	209,416.79	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)	1,205,688.75	159,401.79	0.00	0.00	1,365,090.54	0.00	57,165.03	0.00	0.00	57,165.03	0.00	5,589.63	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12														
Notice of Cash Allocation (NCA)	15,047,672.51	7,890,958.40	0.00	0.00	22,938,630.91	66,008.85	252,003.82	0.00	0.00	318,012.67	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	3,929,029.42	0.00	0.00	3,929,029.42	0.00	175,260.21	0.00	0.00	175,260.21	0.00	0.00	0.00	0.00
Advice to Debit Account	15,047,672.51	3,961,928.98	0.00	0.00	19,009,601.49	66,008.85	76,743.61	0.00	0.00	142,752.46	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	721,660.10	988,832.51	0.00	0.00	1,710,492.61	3,498.06	8,700.00	0.00	0.00	12,198.06	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	76,681.51	0.00	0.00	76,681.51	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
Advice to Debit Account	721,660.10	912,151.00	0.00	0.00	1,633,811.10	3,498.06	0.00	0.00	0.00	3,498.06	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	1,015,572.76	318,073.54	0.00	0.00	1,333,646.30	0.00	7,703.58	0.00	0.00	7,703.58	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): 2200101001
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEME
For the 1st QUARTER CY 2024

PARTICULARS	ET LE			TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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	1,978,795.92	24,263,433.25	0.00	0.00	0.00	0.00	16,357,084.54	7,906,348.71	0.00	0.00	24,263,433.25	
MDS Checks Issued	0.00	586,830.97	1,502,367.01	0.00	0.00	0.00	0.00	277,752.34	1,224,614.67	0.00	0.00	1,502,367.01	
Advice to Debit Account	0.00	1,391,964.95	22,761,066.24	0.00	0.00	0.00	0.00	16,079,332.20	6,681,734.04	0.00	0.00	22,761,066.24	
Notice of Transfer of Allocation (NTA)	0.00	65,552.84	8,308,250.14	0.00	0.00	0.00	0.00	1,745,131.85	6,563,118.29	0.00	0.00	8,308,250.14	
MDS Checks Issued	0.00	12,321.43	207,529.20	0.00	0.00	0.00	0.00	1,500.00	206,029.20	0.00	0.00	207,529.20	
Advice to Debit Account	0.00	53,231.41	8,100,720.94	0.00	0.00	0.00	0.00	1,743,631.85	6,357,089.09	0.00	0.00	8,100,720.94	
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	134,913.44	1,770,156.35	0.00	0.00	0.00	0.00	1,545,306.85	224,849.50	0.00	0.00	1,770,156.35	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	240,286.69	6,017,950.59	34,590,113.08	0.00	0.00	0.00	0.00	17,799,535.53	16,790,577.55	0.00	0.00	34,590,113.08	
MDS Checks Issued	30,869.90	2,960,953.70	4,687,945.54	0.00	0.00	0.00	0.00	1,272,230.20	3,415,715.34	0.00	0.00	4,687,945.54	
Advice to Debit Account	209,416.79	3,056,996.89	29,902,167.54	0.00	0.00	0.00	0.00	16,527,305.33	13,374,862.21	0.00	0.00	29,902,167.54	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	5,589.63	62,754.66	1,427,845.20	0.00	0.00	0.00	0.00	1,205,688.75	222,156.45	0.00	0.00	1,427,845.20	
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.)	0.00	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	318,012.67	23,256,643.58	0.00	0.00	0.00	0.00	15,113,681.36	8,142,962.22	0.00	0.00	23,256,643.58	
MDS Checks Issued	0.00	175,260.21	4,104,289.63	0.00	0.00	0.00	0.00	0.00	4,104,289.63	0.00	0.00	4,104,289.63	
Advice to Debit Account	0.00	142,752.46	19,152,353.95	0.00	0.00	0.00	0.00	15,113,681.36	4,038,672.59	0.00	0.00	19,152,353.95	
Notice of Transfer of Allocation (NTA)	0.00	12,198.06	1,722,690.67	0.00	0.00	0.00	0.00	725,158.16	997,532.51	0.00	0.00	1,722,690.67	
MDS Checks Issued	0.00	8,700.00	85,381.51	0.00	0.00	0.00	0.00	0.00	85,381.51	0.00	0.00	85,381.51	
Advice to Debit Account	0.00	3,498.06	1,637,309.16	0.00	0.00	0.00	0.00	725,158.16	912,151.00	0.00	0.00	1,637,309.16	
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	7,703.58	1,341,349.88	0.00	0.00	0.00	0.00	1,015,572.76	325,777.12	0.00	0.00	1,341,349.88	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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 1st QUARTER CY 2024

DTI-REGION 13

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGI CURRENT YEAR'S ACCOUNTS PAYABI			
	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
Notice of Cash Allocation (NCA)	4,214,968.70	15,436,668.25	0.00	0.00	19,651,636.95	233,354.16	1,813,862.30	0.00	0.00	2,047,216.46	3,460,155.69	308,672.36	0.00	0.00
MDS Checks Issued	40,828.19	14,884,932.79	0.00	0.00	14,925,760.98	229,604.16	1,517,936.21	0.00	0.00	1,747,540.37	2,538,929.06	91,630.26	0.00	0.00
Advice to Debit Account	4,174,140.51	551,735.46	0.00	0.00	4,725,875.97	3,750.00	295,926.09	0.00	0.00	299,676.09	921,226.63	217,042.10	0.00	0.00
Notice of Transfer of Allocation (NTA)	458,782.53	8,224,542.67	0.00	0.00	8,683,325.20	6,669.36	115,227.39	0.00	0.00	121,896.75	367,285.75	991,667.68	0.00	0.00
MDS Checks Issued	10,690.32	8,167,371.19	0.00	0.00	8,178,061.51	0.00	16,526.04	0.00	0.00	16,526.04	221,166.62	940,131.25	0.00	0.00
Advice to Debit Account	448,092.21	57,171.48	0.00	0.00	505,263.69	6,669.36	98,701.35	0.00	0.00	105,370.71	146,119.13	51,536.43	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	1,575,658.47	82,098.45	0.00	0.00	1,657,756.92	0.00	2,135.55	0.00	0.00	2,135.55	0.00	62,380.64	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

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
Notice of Cash Allocation (NCA)	384,469,338.54	407,999,043.57	0.00	27,946,924.68	820,415,306.79	23,562,643.49	147,050,730.81	0.00	2,946,142.12	173,559,516.42	3,460,155.69	105,083,967.85	0.00	0.00
MDS Checks Issued	52,870,298.29	95,485,342.28	0.00	0.00	148,355,640.57	3,321,288.16	15,831,729.34	0.00	0.00	19,153,017.50	2,538,929.06	34,307,942.74	0.00	0.00
Advice to Debit Account	331,599,040.25	312,513,701.29	0.00	27,946,924.68	672,059,666.22	20,241,355.33	131,219,001.47	0.00	2,946,142.12	154,406,498.92	921,226.63	70,776,025.11	0.00	0.00
Notice of Transfer of Allocation (NTA)	8,329,201.03	17,079,235.70	0.00	0.00	25,408,436.73	24,450.49	400,804.25	0.00	0.00	425,254.74	367,285.75	2,258,866.64	0.00	0.00
MDS Checks Issued	27,770.30	8,507,045.27	0.00	0.00	8,534,815.57	0.00	59,177.47	0.00	0.00	59,177.47	221,166.62	991,667.68	0.00	0.00
Advice to Debit Account	8,301,430.73	8,572,190.43	0.00	0.00	16,873,621.16	24,450.49	341,626.78	0.00	0.00	366,077.27	146,119.13	1,267,198.96	0.00	0.00
Working Fund (NCA issued to BTr)	1,179,635.60	78,495.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51,536.43	0.00	0.00
Tax Remittance Advices Issued (TRA)	32,001,996.22	7,370,152.03	0.00	0.00	39,372,148.25	1,705,374.93	8,943,105.87	0.00	155,826.52	10,804,307.32	0.00	3,895,964.02	0.00	0.00
Cash Disbursement Ceiling (CDC)	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,380.64	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
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

Prepared By:	Certified Correct by:	Approved by:
JELISON J. ESTRADA	CRISOLOGO R. RIGUNAY, JR.	MARIA ASUNCION H. CRUZADA
Accountant III	Chief Accountant, FS	Director, FS

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 22001010001
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEN
For the 1st QUARTER CY 2024

PARTICULARS	ET LE			TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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)	3,768,828.05	5,816,044.51	25,467,681.46	7,667,781.85	190,946.15	0.00	7,858,728.00	15,576,260.40	17,750,149.06	0.00	0.00	33,326,409.46	
MDS Checks Issued	2,630,559.32	4,378,099.69	19,303,860.67	5,116,411.95	186,853.56	0.00	5,303,265.51	7,925,773.36	16,681,352.82	0.00	0.00	24,607,126.18	
Advice to Debit Account	1,138,268.73	1,437,944.82	6,163,820.79	2,551,369.90	4,092.59	0.00	2,555,462.49	7,650,487.04	1,068,796.24	0.00	0.00	8,719,283.28	
Notice of Transfer of Allocation (NTA)	1,358,953.43	1,480,850.18	10,164,175.38	803,654.50	1,107.41	0.00	804,761.91	1,636,392.14	9,332,545.15	0.00	0.00	10,968,937.29	
MDS Checks Issued	1,161,297.87	1,177,823.91	9,355,885.42	535,603.94	0.00	0.00	535,603.94	767,460.88	9,124,028.48	0.00	0.00	9,891,489.36	
Advice to Debit Account	197,655.56	303,026.27	808,289.96	268,050.56	1,107.41	0.00	269,157.97	868,931.26	208,516.67	0.00	0.00	1,077,447.93	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	62,380.64	64,516.19	1,722,273.11	0.00	17,797.27	0.00	17,797.27	1,575,658.47	164,411.91	0.00	0.00	1,740,070.38	
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)	108,559,330.28	282,118,846.70	1,102,534,153.49	37,977,328.33	445,491.92	0.00	38,422,820.25	449,469,466.05	660,487,603.89	0.00	30,893,066.80	1,140,850,136.74	
MDS Checks Issued	36,629,829.70	55,782,847.20	204,138,487.77	10,629,506.39	219,395.90	0.00	10,848,902.29	69,360,021.90	145,627,368.16	0.00	0.00	214,987,390.06	
Advice to Debit Account	71,929,500.58	226,335,999.50	898,395,665.72	27,347,821.94	226,096.02	0.00	27,573,917.96	380,109,444.15	514,860,235.73	0.00	30,893,066.80	925,862,746.68	
Notice of Transfer of Allocation (NTA)	1,686,021.14	2,111,275.88	27,519,712.61	1,566,771.21	1,107.41	0.00	1,567,878.62	10,287,708.48	18,799,882.75	0.00	0.00	29,087,591.23	
MDS Checks Issued	1,161,297.87	1,220,475.34	9,755,290.91	550,993.94	0.00	0.00	550,993.94	799,930.86	9,506,353.99	0.00	0.00	10,306,284.85	
Advice to Debit Account	524,723.27	890,800.54	17,764,421.70	1,015,777.27	1,107.41	0.00	1,016,884.68	9,487,777.62	9,293,528.76	0.00	0.00	18,781,306.38	
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)	3,958,344.66	14,762,651.98	54,134,800.23	-1,551,267.55	456,918.33	0.00	-1,094,349.22	32,156,103.60	20,728,520.89	1,937.99	155,826.52	53,042,389.00	
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	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
15.4.24

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS