



May 13, 2024

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

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

Dear Director **Sunga**:

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

We hope you find this submission in order.

Sincerely,

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

**FINANCE SERVICE**

Transmittal to DBM [https://dtiph-my.sharepoint.com/personal/mscellaneleizdelatorre\\_dti\\_gov\\_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DBM.doc](https://dtiph-my.sharepoint.com/personal/mscellaneleizdelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DBM.doc)

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue  
1200 Makati City, Philippines

(+632) 7791-3183  
[www.dti.gov.ph](http://www.dti.gov.ph) [fs@dti.gov.ph](mailto:fs@dti.gov.ph)

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May 13, 2024

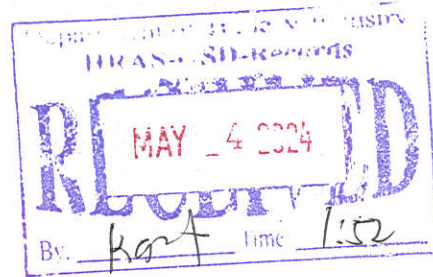
**CARMELITA O. ANTASUDA**

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 month of **APRIL 2024**.

We hope you find this submission in order.

Sincerely,

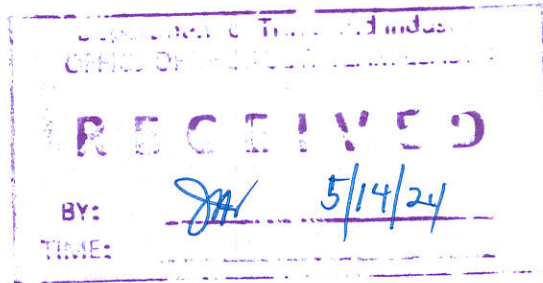
  
**MARIA ASUNCION H. CRUZADA**

Director

Finance Service (FS)

FINANCE SERVICE

[https://dtiph-my.sharepoint.com/personal/mscellaneizeledelatorre\\_dti\\_gov\\_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal\\_COA.doc](https://dtiph-my.sharepoint.com/personal/mscellaneizeledelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal_COA.doc)



May 13, 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 month of **APRIL 2024**

We hope you find this submission in order.

Sincerely,

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

Department: DEPARTMENT OF TRADE  
 Entity Name: DTI-OSEC  
 Operating Unit: HEAD OFFICE AND RE  
 Organization Code (UACS): 2200101001  
 Funding Source Code (as clustered): F  
 MONTHLY REPORT OF DISBURSEMENT  
 For the month of APRIL 2024

PARTICULARS	T		TRUST LIABILITIES					GRAND TOTAL			REMARKS		
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
DTI-REGION 13	6=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28

Notice of Cash Allocation (NCA)	107,743.78	108,306.28	2,377,676.87	3,754,882.98	333,047.60	0.00	4,087,930.58	4,886,905.07	1,578,702.38	0.00	0.00	6,465,607.45	
MDS Checks Issued	33,125.00	33,125.00	785,694.26	2,807,311.86	333,047.60	0.00	3,140,359.46	2,807,311.86	1,118,741.86	0.00	0.00	3,926,053.72	
Advice to Debit Account	74,618.78	75,181.28	1,591,982.61	947,571.12	0.00	0.00	947,571.12	2,079,593.21	459,960.52	0.00	0.00	2,539,553.73	
Notice of Transfer of Allocation (NTA)	117,580.11	123,481.09	5,303,244.32	403,443.04	2,062.45	0.00	405,505.49	5,008,995.94	699,753.87	0.00	0.00	5,708,749.81	
MDS Checks Issued	83,812.50	89,713.48	608,163.72	297,853.39	2,062.45	0.00	299,915.84	297,853.39	610,226.17	0.00	0.00	908,079.56	
Advice to Debit Account	33,767.61	33,767.61	4,695,080.60	105,589.65	0.00	0.00	105,589.65	4,711,142.55	89,527.70	0.00	0.00	4,800,670.25	
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)	6,662.50	7,034.02	562,225.23	0.00	25,768.27	0.00	25,768.27	540,345.43	47,648.07	0.00	0.00	587,993.50	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTR Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

**CONSOLIDATED BALANCE**

Notice of Cash Allocation (NCA)	1,031,299.88	5,311,439.33	451,020,484.12	16,891,907.62	438,388.12	0.00	17,330,295.74	168,292,732.18	298,320,632.86	0.00	1,630,577.82	468,243,942.86	
MDS Checks Issued	680,643.30	915,661.29	65,775,816.29	4,876,541.95	365,344.26	0.00	5,241,886.21	39,262,060.55	30,133,702.23	0.00	1,621,939.72	71,017,702.50	
Advice to Debit Account	350,656.58	4,395,788.04	385,244,667.83	12,015,365.67	73,043.86	0.00	12,088,409.53	129,030,671.63	268,186,930.63	0.00	8,638.10	397,226,240.36	
Notice of Transfer of Allocation (NTA)	350,723.40	376,488.12	14,823,012.63	950,460.24	2,062.45	0.00	952,522.69	8,271,114.49	7,504,420.83	0.00	0.00	15,775,535.32	
MDS Checks Issued	83,812.50	89,713.48	4,327,049.63	301,786.95	2,062.45	0.00	303,849.40	987,128.95	3,643,770.08	0.00	0.00	4,630,899.03	
Advice to Debit Account	273,910.90	286,774.64	10,495,963.00	648,673.29	0.00	0.00	648,673.29	7,283,985.54	3,860,650.75	0.00	0.00	11,144,636.29	
Working Fund (NCA issued to BTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-1,727.21	416,142.93	24,402,164.11	462,609.24	47,747.82	0.00	510,357.06	10,973,843.60	13,852,717.29	0.00	85,960.28	24,912,521.17	
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:

JELISSON J. ESTRADA  
 Accountant III

Certified Correct by:

CRISOL DGO R. RIGUNAY, JR.  
 Chief Accountant, FS

Approved by:

MARIA ASSUNCIÓN H. CRUZADA  
 Director, FS

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

PARTICULARS CURRENT YEAR BUDGET

1 PS 2 MOOE 3 FINEX 4 CO 5 TOTAL 6=(2+3+4+5) 7 PS 8 MOOE 9 FINEX 10 CO 11=7+8+9+10 12 PS 13 MOOE 14 FINEX 15 CO

DTI-REGION 13

Notice of Cash Allocation (NCA)	1,132,022.09	1,137,348.50	0.00	0.00	2,269,370.59	0.00	562.50	0.00	0.00	562.50	0.00	0.00	107,743.78	0.00	0.00	
MDS Checks Issued	0.00	752,569.26	0.00	0.00	752,569.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,125.00	0.00	0.00	
Advice to Debit Account	1,132,022.09	384,779.24	0.00	0.00	1,516,801.33	0.00	562.50	0.00	0.00	562.50	0.00	0.00	74,618.78	0.00	0.00	
Notice of Transfer of Allocation (NTA)	4,605,552.90	574,210.33	0.00	0.00	5,179,763.23	0.00	5,900.98	0.00	0.00	5,900.98	0.00	0.00	117,580.11	0.00	0.00	
MDS Checks Issued	0.00	518,450.24	0.00	0.00	518,450.24	0.00	5,900.98	0.00	0.00	5,900.98	0.00	0.00	83,812.50	0.00	0.00	
Advice to Debit Account	4,605,552.90	55,760.09	0.00	0.00	4,661,312.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,767.61	0.00	0.00	
Working Fund (NCA issued to BTR)					0.00					0.00						
Tax Remittance Advice Issued (TRA)	540,345.43	14,845.78	0.00	0.00	555,191.21	0.00	371.52	0.00	0.00	371.52	0.00	0.00	6,662.50	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	0

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	150,890,746.96	293,220,262.11	0.00	1,598,035.72	445,709,044.79	510,077.60	3,737,519.75	0.00	32,542.10	4,280,139.45	0.00	957,587.88	0.00	0.00
MDS Checks Issued	34,381,768.60	28,880,360.88	0.00	1,598,035.72	64,860,165.00	3,750.00	207,353.99	0.00	23,904.00	235,007.99	0.00	755,262.08	0.00	0.00
Advice to Debit Account	116,508,978.36	264,339,901.43	0.00	0.00	380,848,879.79	506,327.60	3,530,165.76	0.00	8,638.10	4,045,131.46	0.00	202,325.80	0.00	0.00
Notice of Transfer of Allocation (NTA)	7,320,654.25	7,125,870.26	0.00	0.00	14,446,524.51	0.00	18,764.72	0.00	0.00	18,764.72	0.00	441,535.90	0.00	0.00
MDS Checks Issued	685,342.00	3,551,994.15	0.00	0.00	4,237,336.15	0.00	5,900.98	0.00	0.00	5,900.98	0.00	117,380.11	0.00	0.00
Advice to Debit Account	6,635,312.25	3,573,876.11	0.00	0.00	10,209,188.36	0.00	12,863.74	0.00	0.00	12,863.74	0.00	323,955.79	0.00	0.00
Working Fund (NCA issued to BTR)	592,218.38	51,844.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33,767.61	0.00	0.00
Tax Remittance Advice Issued (TRA)	10,509,994.36	13,391,072.54	0.00	84,964.28	23,986,021.18	1,250.00	415,624.14	0.00	996.00	417,870.14	0.00	-8,389.71	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	6,662.50	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

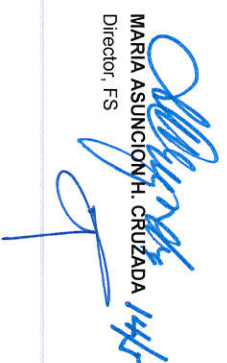
Prepared By:

  
**JELISON J. ESTRADA**  
 Accountant III

Certified Correct by:

  
**CRISOLOGO R. RIGUNY, JR.**  
 Chief Accountant, FS

Approved by:

  
**MARIA ASUNCION H. CRUZADA**  
 Director, FS

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

PARTICULARS CURRENT YEAR BUDGET

1 PS 2 MOOE 3 FinEx 4 CO 5 TOTAL 6=(2+3+4+5) 7 PS 8 MOOE 9 FinEx 10 CO 11=(7+8+9+10) 12 PS 13 MOOE 14 FinEx 15 CO

HEAD OFFICE	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)	70,727,792.68	211,337,045.89	0.00	0.00	0.00	282,064,838.57	312,705.44	2,799,524.42	0.00	0.00	3,112,229.86	0.00	64,486.33	0.00	0.00
MDS Checks Issued	13,569,282.27	16,731,584.08	0.00	0.00	0.00	30,300,866.35	0.00	0.00	0.00	0.00	0.00	0.00	633,000.00	0.00	0.00
Advice to Debit Account	57,158,510.41	194,605,461.81	0.00	0.00	0.00	251,763,972.22	312,705.44	2,799,524.42	0.00	0.00	3,112,229.86	0.00	-568,513.67	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)	4,199,943.94	12,138,935.96	0.00	0.00	0.00	16,338,879.90	0.00	364,430.33	0.00	0.00	364,430.33	0.00	-30,850.00	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-CAR

Notice of Cash Allocation (NCA)	3,930,348.54	3,779,393.57	0.00	0.00	0.00	7,709,742.11	0.00	400,791.75	0.00	8,638.10	409,429.85	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,220,748.91	0.00	0.00	0.00	1,220,748.91	0.00	127,228.75	0.00	0.00	127,228.75	0.00	0.00	0.00	0.00
Advice to Debit Account	3,930,348.54	2,558,644.66	0.00	0.00	0.00	6,488,993.20	0.00	273,563.00	0.00	8,638.10	282,201.10	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	450,808.55	151,739.91	0.00	0.00	0.00	602,548.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	12,350.00	0.00	0.00	0.00	12,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	450,808.55	139,389.91	0.00	0.00	0.00	590,198.46	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)	430,449.40	40,992.49	0.00	0.00	0.00	471,441.89	0.00	1,472.06	0.00	0.00	1,472.06	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)	2,005,312.16	5,603,959.61	0.00	0.00	0.00	7,609,271.77	0.00	82,178.00	0.00	0.00	82,178.00	0.00	80,781.25	0.00	0.00
MDS Checks Issued	0.00	2,817,012.16	0.00	0.00	0.00	2,817,012.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,005,312.16	2,786,947.45	0.00	0.00	0.00	4,792,259.61	0.00	82,178.00	0.00	0.00	82,178.00	0.00	80,781.25	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)	379,049.21	213,449.22	0.00	0.00	0.00	592,498.43	0.00	0.00	0.00	0.00	0.00	0.00	4,718.75	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 DISBURSEMENT  
 For the month of APRIL 2024

PARTICULARS

1 Sub-Total TOTAL Sub-Total PS MOOE CO TOTAL PS MOOE FINEX CO TOTAL REMARKS  
 6=(12+13+14+15) 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21) 23 24 25 26 17=(23+24+25+26) 28

HEAD OFFICE

	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FINEX	CO	TOTAL	REMARKS
	6=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	17=(23+24+25+26)	28
Notice of Cash Allocation (NCA)	64,486.33	3,176,716.19	285,241,554.76	44,193.79	6,810.00	0.00	51,003.79	71,084,691.91	214,207,866.64	0.00	0.00	285,282,558.55	
MDS Checks Issued	633,000.00	633,000.00	30,933,866.35	0.00	0.00	0.00	0.00	13,569,282.27	17,364,584.08	0.00	0.00	30,933,866.35	
Advice to Debit Account	-568,513.67	2,543,716.19	254,307,688.41	44,193.79	6,810.00	0.00	51,003.79	57,515,409.64	196,843,282.56	0.00	0.00	254,358,692.20	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-30,850.00	333,580.33	16,672,460.23	0.00	280.00	0.00	280.00	4,199,943.94	12,472,796.29	0.00	0.00	16,672,740.23	
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	

DTI-CAR

Notice of Cash Allocation (NCA)	0.00	409,429.85	8,119,171.96	2,291,817.15	0.00	0.00	2,291,817.15	6,222,165.69	4,180,185.32	0.00	8,638.10	10,410,989.11	
MDS Checks Issued	0.00	127,228.75	1,347,977.66	212,113.77	0.00	0.00	212,113.77	212,113.77	1,347,977.66	0.00	0.00	1,560,091.43	
Advice to Debit Account	0.00	282,201.10	6,771,194.30	2,079,703.38	0.00	0.00	2,079,703.38	6,010,051.92	2,832,207.66	0.00	8,638.10	8,850,897.68	
Notice of Transfer of Allocation (NTA)	0.00	0.00	602,548.46	157,043.11	0.00	0.00	157,043.11	607,851.66	151,739.91	0.00	0.00	759,591.57	
MDS Checks Issued	0.00	0.00	12,350.00	3,933.56	0.00	0.00	3,933.56	3,933.56	12,350.00	0.00	0.00	16,283.56	
Advice to Debit Account	0.00	0.00	590,198.46	153,109.55	0.00	0.00	153,109.55	603,918.10	139,389.91	0.00	0.00	743,308.01	
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)	0.00	1,472.06	472,913.95	0.00	0.00	0.00	0.00	430,449.40	42,464.55	0.00	0.00	472,913.95	
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	

DTI-REGION 1

Notice of Cash Allocation (NCA)	80,781.25	162,959.25	7,772,231.02	1,354,922.84	0.00	0.00	1,354,922.84	3,360,235.00	5,765,918.86	0.00	0.00	9,127,153.86	
MDS Checks Issued	0.00	0.00	2,817,012.16	0.00	0.00	0.00	0.00	0.00	2,817,012.16	0.00	0.00	2,817,012.16	
Advice to Debit Account	80,781.25	162,959.25	4,955,218.86	1,354,922.84	0.00	0.00	1,354,922.84	3,360,235.00	2,949,906.70	0.00	0.00	6,310,141.70	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	4,718.75	4,718.75	597,217.18	0.00	0.00	0.00	0.00	379,049.21	218,167.97	0.00	0.00	597,217.18	
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	





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 DISBURSEMENT  
 For the month of APRIL 2024

PARTICULARS

T  
 E Sub-Total TOTAL Sub-Total PS MOOE CO TOTAL PS MOOE FINEX CO TOTAL REMARKS  
 6=(12+13+14+15) 17=(11+16) 18=(6+17) 19 20 21 22=(19+20+21) 23 24 25 26 17=(23+24+25+26) 28

TRUST LIABILITIES

GRAND TOTAL

**DTI-REGION 2**

Notice of Cash Allocation (NCA)	124,310.37	130,840.73	9,355,899.23	0.00	0.00	0.00	6,184,583.60	3,171,315.63	0.00	0.00	9,355,899.23
MDS Checks Issued	0.00	0.00	46,065.46	0.00	0.00	0.00	0.00	46,065.46	0.00	0.00	46,065.46
Advice to Debit Account	124,310.37	130,840.73	9,309,833.77	0.00	0.00	0.00	6,184,583.60	3,125,250.17	0.00	0.00	9,309,833.77
Notice of Transfer of Allocation (NTA)	0.00	0.00	715,717.46	0.00	0.00	0.00	522,316.87	193,400.59	0.00	0.00	715,717.46
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
Advice to Debit Account	0.00	0.00	715,717.46	0.00	0.00	0.00	522,316.87	193,400.59	0.00	0.00	715,717.46
Working Fund (NCA issued to BTR)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	8,119.63	8,489.27	496,799.13	0.00	0.00	0.00	466,972.98	29,826.15	0.00	0.00	496,799.13
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTR Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00

**DTI-REGION 3**

Notice of Cash Allocation (NCA)	0.00	160,699.39	18,469,294.38	1,834,552.20	0.00	1,834,552.20	11,469,009.63	8,810,932.96	0.00	23,904.00	20,303,846.58
MDS Checks Issued	0.00	34,856.14	3,059,113.77	1,834,552.20	0.00	1,834,552.20	4,388,343.49	481,418.48	0.00	23,904.00	4,893,665.97
Advice to Debit Account	0.00	125,841.25	15,410,180.61	0.00	0.00	7,080,666.14	8,329,514.47	0.00	0.00	0.00	15,410,180.61
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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
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
Working Fund (NCA issued to BTR)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	996.00	734,073.93	0.00	0.00	692,067.56	41,010.37	0.00	996.00	734,073.93	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTR Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00

**DTI REGION 4A**

Notice of Cash Allocation (NCA)	0.00	0.00	10,541,357.51	1,711,688.04	42,727.54	0.00	1,754,415.58	6,182,366.13	6,113,406.96	0.00	12,295,773.09
MDS Checks Issued	0.00	0.00	1,200,040.83	8,000.00	7,000.00	0.00	15,000.00	8,000.00	1,207,040.83	0.00	1,215,040.83
Advice to Debit Account	0.00	0.00	9,341,316.68	1,703,688.04	35,727.54	0.00	1,739,415.58	6,174,366.13	4,906,366.13	0.00	11,080,732.26
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
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
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
Working Fund (NCA issued to BTR)	0.00	0.00	0.00	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	462,609.24	21,699.55	0.00	484,308.79	462,609.24	21,699.55	0.00	484,308.79
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTR Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0.00	0.00	0.00	0.00	0.00	0.00

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

PARTICULARS CURRENT YEAR BUDGET

1 PS 2 MOOE 3 FinEx 4 CO 5 TOTAL 6=(2+3+4+5) 7 PS 8 MOOE 9 FinEx 10 CO 11=7+8+9+10 12 PS 13 MOOE 14 FinEx 15 CO

PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
<b>DTI-REGION 4B</b>															
Notice of Cash Allocation (NCA)	4,385,838.11	3,421,715.01	0.00	1,598,035.72	9,385,588.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,351,302.33	209,976.43	0.00	1,598,035.72	3,159,314.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,014,535.78	3,211,738.58	0.00	0.00	6,226,274.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTR)					0.00						0.00				
Tax Remittance Advices Issued (TRA)	366,634.04	14,097.91	0.00	84,964.28	465,696.23	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	0.00	0	0	0	0

**DTI-REGION 5**

Notice of Cash Allocation (NCA)	2,938,557.25	2,367,639.19	0.00	0.00	5,306,196.44	0.00	79,971.68	0.00	0.00	0.00	79,971.68	0.00	3,940.00	0.00	0.00
MDS Checks Issued	0.00	333,182.18	0.00	0.00	333,182.18	0.00	50,557.19	0.00	0.00	0.00	50,557.19	0.00	0.00	0.00	0.00
Advice to Debit Account	2,938,557.25	2,034,457.01	0.00	0.00	4,973,014.26	0.00	29,414.49	0.00	0.00	0.00	29,414.49	0.00	3,940.00	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)	471,022.78	227,016.28	0.00	0.00	698,039.06	0.00	7,496.83	0.00	0.00	0.00	7,496.83	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	0.00	0	0	0	0

**DTI-REGION 6**

Notice of Cash Allocation (NCA)	6,128,294.00	7,101,595.12	0.00	0.00	13,229,889.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,431,178.29	149,432.48	0.00	0.00	1,580,610.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,697,115.71	6,952,162.64	0.00	0.00	11,649,278.35	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)	517,023.65	178,047.00	0.00	0.00	695,070.65	0.00	12,863.74	0.00	0.00	0.00	12,863.74	0.00	0.00	0.00	0.00
MDS Checks Issued	151,785.44	0.00	0.00	0.00	151,785.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	365,238.21	178,047.00	0.00	0.00	543,285.21	0.00	12,863.74	0.00	0.00	0.00	12,863.74	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTR)					0.00						0.00				
Tax Remittance Advices Issued (TRA)	339,874.15	50,885.31	0.00	0.00	390,759.46	0.00	669.26	0.00	0.00	0.00	669.26	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	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 DISBURSEMENT  
 For the month of APRIL 2024

PARTICULARS

T	E	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	Finex	CO	TOTAL	REMARKS

TRUST LIABILITIES

GRAND TOTAL

<b>DTI-REGION 4B</b>														
Notice of Cash Allocation (NCA)		106,837.00	106,837.00	9,492,425.84	0.00	0.00	0.00	0.00	4,365,838.11	3,421,715.01	0.00	1,598,035.72	9,385,588.84	
MDS Checks Issued		0.00	0.00	3,159,314.48	0.00	0.00	0.00	0.00	1,351,302.33	209,976.43	0.00	1,598,035.72	3,159,314.48	
Advice to Debit Account		106,837.00	106,837.00	6,333,111.36	0.00	0.00	0.00	0.00	3,014,535.78	3,211,738.58	0.00	0.00	6,226,274.36	
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	465,696.23	0.00	0.00	0.00	0.00	366,634.04	14,097.91	0.00	84,964.28	465,696.23	
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	

<b>DTI-REGION 5</b>														
Notice of Cash Allocation (NCA)		3,940.00	83,911.68	5,390,108.12	3,244,945.95	0.00	0.00	3,244,945.95	6,183,503.20	2,451,550.87	0.00	0.00	8,635,054.07	
MDS Checks Issued		0.00	50,557.19	383,739.37	14,564.12	0.00	0.00	14,564.12	14,564.12	383,739.37	0.00	0.00	386,303.49	
Advice to Debit Account		3,940.00	33,354.49	5,006,368.75	3,230,381.83	0.00	0.00	3,230,381.83	6,169,939.08	2,067,811.50	0.00	0.00	8,236,750.58	
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	7,496.83	705,535.89	0.00	0.00	0.00	0.00	471,022.78	234,513.11	0.00	0.00	705,535.89	
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	

<b>DTI-REGION 6</b>														
Notice of Cash Allocation (NCA)		0.00	0.00	13,229,889.12	0.00	0.00	0.00	0.00	6,128,294.00	7,101,595.12	0.00	0.00	13,229,889.12	
MDS Checks Issued		0.00	0.00	1,580,610.77	0.00	0.00	0.00	0.00	1,431,178.29	149,432.48	0.00	0.00	1,580,610.77	
Advice to Debit Account		0.00	0.00	11,649,278.35	0.00	0.00	0.00	0.00	4,697,115.71	6,952,162.64	0.00	0.00	11,649,278.35	
Notice of Transfer of Allocation (NTA)		0.00	12,863.74	707,934.39	0.00	0.00	0.00	0.00	517,023.65	190,910.74	0.00	0.00	707,934.39	
MDS Checks Issued		0.00	0.00	151,785.44	0.00	0.00	0.00	0.00	151,785.44	0.00	0.00	0.00	151,785.44	
Advice to Debit Account		0.00	12,863.74	556,148.95	0.00	0.00	0.00	0.00	365,238.21	190,910.74	0.00	0.00	556,148.95	
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	669.26	391,428.72	0.00	0.00	0.00	0.00	339,874.15	51,554.57	0.00	0.00	391,428.72	
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	

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

PARTICULARS CURRENT YEAR BUDGET

1 PS 2 MOOE 3 FinEx 4 CO 5 TOTAL 6=(2+3+4+5) 7 PS 8 MOOE 9 FinEx 10 CO 11=7+8+9+10 12 PS 13 MOOE 14 FinEx 15 CO

PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE

DTI-REGION 7	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
Notice of Cash Allocation (NCA)	4,510,832.15	10,105,954.44	0.00	0.00	14,616,786.59	193,622.16	125,250.00	0.00	0.00	318,872.16	0.00	0.00	0.00	0.00	
MDS Checks Issued	784,735.60	67,890.88	0.00	0.00	852,626.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,726,096.55	10,038,063.56	0.00	0.00	13,764,160.11	193,622.16	125,250.00	0.00	0.00	318,872.16	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	216,169.46	2,026,105.25	0.00	0.00	2,242,274.71	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	216,169.46	2,026,105.25	0.00	0.00	2,242,274.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	414,216.71	55,740.98	0.00	0.00	469,957.69	0.00	8,350.00	0.00	0.00	8,350.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

DTI-REGION 8

Notice of Cash Allocation (NCA)	2,244,372.50	12,521,819.24	0.00	0.00	14,766,191.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	773,521.06	0.00	0.00	773,521.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,244,372.50	11,748,298.18	0.00	0.00	13,992,670.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	283,101.92	222,412.00	0.00	0.00	505,513.92	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	283,101.92	222,412.00	0.00	0.00	505,513.92	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)	592,218.38	51,844.80	0.00	0.00	644,063.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

DTI-REGION 9

Notice of Cash Allocation (NCA)	5,244,253.78	4,173,747.62	0.00	0.00	9,418,001.40	0.00	2,120.00	0.00	0.00	2,120.00	0.00	229,544.17	0.00	0.00
MDS Checks Issued	451,774.15	219,475.58	0.00	0.00	671,249.73	0.00	0.00	0.00	0.00	0.00	0.00	11,750.00	0.00	0.00
Advice to Debit Account	4,792,479.63	3,954,272.04	0.00	0.00	8,746,751.67	0.00	2,120.00	0.00	0.00	2,120.00	0.00	217,794.17	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)	439,566.81	98,783.49	0.00	0.00	538,350.30	0.00	25,560.71	0.00	0.00	25,560.71	0.00	2,951.62	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 DISBURSEMENT  
 For the month of APRIL 2024

PARTICULARS      T      E      Sub-Total      TOTAL      Sub-Total      PS      MOOE      CO      TOTAL      PS      MOOE      FINEX      CO      TOTAL      REMARKS

6=(12+3+14+1;      17=(11+16)      18=(6+17)      19      20      21      22=(19+20+21)      23      24      25      26      17=(23+24+25+26      28

**DTI-REGION 7**

Notice of Cash Allocation (NCA)	0.00	318,872.16	14,935,656.75	0.00	0.00	0.00	0.00	0.00	4,704,454.31	10,231,204.44	0.00	0.00	0.00	0.00	14,935,656.75	
MDS Checks Issued	0.00	0.00	852,626.48	0.00	0.00	0.00	0.00	0.00	784,735.60	67,890.88	0.00	0.00	0.00	0.00	852,626.48	
Advice to Debit Account	0.00	318,872.16	14,083,032.27	0.00	0.00	0.00	0.00	0.00	3,919,718.71	10,163,313.56	0.00	0.00	0.00	0.00	14,083,032.27	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,242,274.71	0.00	0.00	0.00	0.00	0.00	216,169.46	2,026,105.25	0.00	0.00	0.00	0.00	2,242,274.71	
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	2,242,274.71	0.00	0.00	0.00	0.00	0.00	216,169.46	2,026,105.25	0.00	0.00	0.00	0.00	2,242,274.71	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	8,350.00	478,307.69	0.00	0.00	0.00	0.00	0.00	414,216.71	64,090.98	0.00	0.00	0.00	0.00	478,307.69	
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	

**DTI-REGION 8**

Notice of Cash Allocation (NCA)	0.00	0.00	14,766,191.74	2,654,904.67	55,802.98	0.00	2,710,707.65	4,899,277.17	12,577,622.22	0.00	0.00	0.00	0.00	0.00	17,476,899.39	
MDS Checks Issued	0.00	0.00	773,521.06	0.00	25,296.66	0.00	25,296.66	0.00	798,817.72	0.00	0.00	0.00	0.00	0.00	798,817.72	
Advice to Debit Account	0.00	0.00	13,992,670.68	2,654,904.67	30,506.32	0.00	2,695,410.99	4,899,277.17	11,778,804.50	0.00	0.00	0.00	0.00	0.00	16,678,081.67	
Notice of Transfer of Allocation (NTA)	240,143.29	240,143.29	745,657.21	389,974.09	0.00	0.00	389,974.09	673,076.01	462,555.29	0.00	0.00	0.00	0.00	0.00	1,135,631.30	
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	240,143.29	240,143.29	745,657.21	389,974.09	0.00	0.00	389,974.09	673,076.01	462,555.29	0.00	0.00	0.00	0.00	0.00	1,135,631.30	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	644,063.18	0.00	0.00	0.00	0.00	592,218.38	51,844.80	0.00	0.00	0.00	0.00	0.00	644,063.18	
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	

**DTI-REGION 9**

Notice of Cash Allocation (NCA)	229,544.17	231,664.17	9,649,665.57	0.00	0.00	0.00	0.00	5,244,253.78	4,405,411.79	0.00	0.00	0.00	0.00	0.00	9,649,665.57	
MDS Checks Issued	11,750.00	11,750.00	682,999.73	0.00	0.00	0.00	0.00	451,774.15	231,225.58	0.00	0.00	0.00	0.00	0.00	682,999.73	
Advice to Debit Account	217,794.17	219,914.17	8,966,665.84	0.00	0.00	0.00	0.00	4,792,479.63	4,174,186.21	0.00	0.00	0.00	0.00	0.00	8,966,665.84	
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	0.00	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)	2,951.62	28,512.33	566,862.63	0.00	0.00	0.00	0.00	439,566.81	127,295.82	0.00	0.00	0.00	0.00	0.00	566,862.63	
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	



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 DISBURSEMENT  
 For the month of APRIL 2024

PARTICULARS      T      E      Sub-Total      TOTAL      Sub-Total      PS      MOOE      CO      TOTAL      PS      MOOE      FinEx      CO      TOTAL      REMARKS

6=(12+13+14+15)      17=(11+16)      18=(6+17)      19      20      21      22=(19+20+21)      23      24      25      26      17=(23+24+25+26)      28

TRUST LIABILITIES

GRAND TOTAL

DTI-REGION 10																	
Notice of Cash Allocation (NCA)	57,686.40	61,675.31	13,486,256.14	0.00	0.00	0.00	0.00	0.00	0.00	11,040,670.33	2,445,585.81	0.00	0.00	13,486,256.14			
MDS Checks Issued	0.00	3,988.91	7,671,895.36	0.00	0.00	0.00	0.00	0.00	0.00	5,432,956.89	2,238,938.47	0.00	0.00	7,671,895.36			
Advice to Debit Account	57,686.40	57,686.40	5,814,360.78	0.00	0.00	0.00	0.00	0.00	0.00	5,607,713.44	206,647.34	0.00	0.00	5,814,360.78			
Notice of Transfer of Allocation (NTA)	0.00	0.00	3,117,522.33	0.00	0.00	0.00	0.00	0.00	0.00	534,056.56	2,583,465.77	0.00	0.00	3,117,522.33			
MDS Checks Issued	0.00	0.00	2,976,942.33	0.00	0.00	0.00	0.00	0.00	0.00	533,556.56	2,443,385.77	0.00	0.00	2,976,942.33			
Advice to Debit Account	0.00	0.00	140,580.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	140,080.00	0.00	0.00	140,580.00			
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	2,403.60	3,653.60	477,808.74	0.00	0.00	0.00	0.00	0.00	0.00	422,335.00	55,473.74	0.00	0.00	477,808.74			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	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	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	0	0.00	0.00	0.00	0.00	0.00	0.00			

DTI-REGION 11																	
Notice of Cash Allocation (NCA)	255,970.58	359,527.32	20,252,436.36	0.00	0.00	0.00	0.00	0.00	0.00	11,680,595.03	8,571,841.33	0.00	0.00	20,252,436.36			
MDS Checks Issued	2,768.30	21,143.30	4,442,562.85	0.00	0.00	0.00	0.00	0.00	0.00	4,154,608.56	287,954.29	0.00	0.00	4,442,562.85			
Advice to Debit Account	253,202.28	338,384.02	15,809,873.51	0.00	0.00	0.00	0.00	0.00	0.00	7,525,986.47	8,283,887.04	0.00	0.00	15,809,873.51			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	4,266.69	11,170.48	606,007.13	0.00	0.00	0.00	0.00	0.00	0.00	402,702.57	203,304.56	0.00	0.00	606,007.13			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	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	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	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	7,940,666.75	0.00	0.00	0.00	0.00	0.00	0.00	4,655,889.22	3,284,777.53	0.00	0.00	7,940,666.75			
MDS Checks Issued	0.00	0.00	6,038,775.70	0.00	0.00	0.00	0.00	0.00	0.00	4,655,889.22	1,382,886.48	0.00	0.00	6,038,775.70			
Advice to Debit Account	0.00	0.00	1,901,891.05	0.00	0.00	0.00	0.00	0.00	0.00	1,901,891.05	1,901,891.05	0.00	0.00	1,901,891.05			
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,388,113.75	0.00	0.00	0.00	0.00	0.00	0.00	191,624.34	1,196,489.41	0.00	0.00	1,388,113.75			
MDS Checks Issued	0.00	0.00	577,808.14	0.00	0.00	0.00	0.00	0.00	0.00	191,624.34	577,808.14	0.00	0.00	577,808.14			
Advice to Debit Account	0.00	0.00	810,305.61	0.00	0.00	0.00	0.00	0.00	0.00	191,624.34	618,681.27	0.00	0.00	810,305.61			
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Tax Remittance Advices Issued (TRA)	0.00	0.00	530,764.25	0.00	0.00	0.00	0.00	0.00	0.00	353,835.40	176,928.85	0.00	0.00	530,764.25			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	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	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	0	0.00	0.00	0.00	0.00	0.00	0.00			