PHILIPPINES BAGONG PILIPINAS

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 month of **MARCH 2024**

We hope you find this submission in order.

Sincerely,

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

Rcvd by
[illegible]
4/16
8:[illegible]

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

dti PHILIPPINES BAGONG PILIPINAS

April 15, 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 **MARCH 2024**.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

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

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 month of **MARCH 2024**

We hope you find this submission in order.

Sincerely,

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

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelato.../Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc April 15, 2024 14:50

FINANCE SERVICE

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 MARCH 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
HEAD OFFICE														
Notice of Cash Allocation (NCA)	57,341,123.86	125,093,589.46	0.00	27,946,924.68	210,381,638.00	2,124,520.56	12,410,432.80	0.00	0.00	14,534,953.36	0.00	99,788,966.34	0.00	0.00
MDS Checks Issued	4,499,541.18	48,428,568.36	0.00	0.00	52,928,109.54	3,600.00	940.50	0.00	0.00	4,540.50	0.00	33,655,104.00	0.00	0.00
Advice to Debit Account	52,841,582.68	76,665,021.10	0.00	27,946,924.68	157,453,528.46	2,120,920.56	12,409,492.30	0.00	0.00	14,530,412.86	0.00	66,133,862.34	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)	5,091,186.73	3,102,594.15	0.00	0.00	8,193,780.88	-388,852.16	1,411,939.07	0.00	0.00	1,023,086.91	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)	4,405,190.77	3,983,291.90	0.00	0.00	8,388,482.67	0.00	2,131,258.52	0.00	0.00	2,131,258.52	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,785,813.52	0.00	0.00	1,785,813.52	0.00	1,130,063.33	0.00	0.00	1,130,063.33	0.00	0.00	0.00	0.00
Advice to Debit Account	4,405,190.77	2,197,478.38	0.00	0.00	6,602,669.15	0.00	1,001,195.19	0.00	0.00	1,001,195.19	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	336,466.61	278,239.75	0.00	0.00	614,706.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	11,228.00	0.00	0.00	11,228.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	336,466.61	267,011.75	0.00	0.00	603,478.36	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)	435,036.02	130,994.07	0.00	0.00	566,030.09	0.00	58,537.61	0.00	0.00	58,537.61	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)	5,225,704.96	4,601,769.20	0.00	0.00	9,827,474.16	0.00	814,202.75	0.00	0.00	814,202.75	0.00	142,966.28	0.00	0.00
MDS Checks Issued	4,418,673.75	1,779,723.87	0.00	0.00	6,198,397.62	0.00	178,653.72	0.00	0.00	178,653.72	0.00	142,966.28	0.00	0.00
Advice to Debit Account	807,031.21	2,822,045.33	0.00	0.00	3,629,076.54	0.00	635,549.03	0.00	0.00	635,549.03	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)	380,757.38	123,627.76	0.00	0.00	504,385.14	0.00	40,627.75	0.00	0.00	40,627.75	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): 2200101000
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEME
For the month of MARCH 2024

PARTICULARS				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	!7=(23+24+25+26	28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	99,788,966.34	114,323,919.70	324,705,557.70	0.00	0.00	0.00	0.00	59,465,644.42	237,292,988.60	0.00	27,946,924.68	324,705,557.70	
MDS Checks Issued	33,655,104.00	33,659,644.50	86,587,754.04	0.00	0.00	0.00	0.00	4,503,141.18	82,084,612.86	0.00	0.00	86,587,754.04	
Advice to Debit Account	66,133,862.34	80,664,275.20	238,117,803.66	0.00	0.00	0.00	0.00	54,962,503.24	155,208,375.74	0.00	27,946,924.68	238,117,803.66	
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	4,721,147.59	12,914,928.47	0.00	0.00	0.00	0.00	4,702,334.57	8,212,593.90	0.00	0.00	12,914,928.47	
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	2,131,258.52	10,519,741.19	2,473,863.27	0.00	0.00	2,473,863.27	6,879,054.04	6,114,550.42	0.00	0.00	12,993,604.46	
MDS Checks Issued	0.00	1,130,063.33	2,915,876.85	247,705.57	0.00	0.00	247,705.57	247,705.57	2,915,876.85	0.00	0.00	3,163,582.42	
Advice to Debit Account	0.00	1,001,195.19	7,603,864.34	2,226,157.70	0.00	0.00	2,226,157.70	6,631,348.47	3,198,673.57	0.00	0.00	9,830,022.04	
Notice of Transfer of Allocation (NTA)	0.00	0.00	614,706.36	45,724.54	0.00	0.00	45,724.54	382,191.15	278,239.75	0.00	0.00	660,430.90	
MDS Checks Issued	0.00	0.00	11,228.00	5,130.00	0.00	0.00	5,130.00	5,130.00	11,228.00	0.00	0.00	16,358.00	
Advice to Debit Account	0.00	0.00	603,478.36	40,594.54	0.00	0.00	40,594.54	377,061.15	267,011.75	0.00	0.00	644,072.90	
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	58,537.61	624,567.70	0.00	0.00	0.00	0.00	435,036.02	189,531.68	0.00	0.00	624,567.70	
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	957,169.03	10,784,643.19	1,363,621.91	0.00	0.00	1,363,621.91	6,589,326.87	5,558,938.23	0.00	0.00	12,148,265.10	
MDS Checks Issued	142,966.28	321,620.00	6,520,017.62	269,272.49	0.00	0.00	269,272.49	4,687,946.24	2,101,343.87	0.00	0.00	6,789,290.11	
Advice to Debit Account	0.00	635,549.03	4,264,625.57	1,094,349.42	0.00	0.00	1,094,349.42	1,901,380.63	3,457,594.36	0.00	0.00	5,358,974.99	
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	54,644.05	559,029.19	0.00	0.00	0.00	0.00	380,757.38	178,271.81	0.00	0.00	559,029.19	
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 MARCH 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGE CURRENT YEAR'S ACCOUNTS PAYABLI			
	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)	5,783,321.10	4,082,461.24	0.00	0.00	9,865,782.34	0.00	1,327,300.73	0.00	0.00	1,327,300.73	0.00	216,750.00	0.00	0.00
MDS Checks Issued		38,756.90	0.00	0.00	38,756.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,783,321.10	4,043,704.34	0.00	0.00	9,827,025.44	0.00	1,327,300.73	0.00	0.00	1,327,300.73	0.00	216,750.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	726,418.15	44,722.49	0.00	0.00	771,140.64	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	726,418.15	44,722.49	0.00	0.00	771,140.64	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)	441,548.07	9,596.00	0.00	0.00	451,144.07	0.00	2,217.30	0.00	0.00	2,217.30	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 3														
Notice of Cash Allocation (NCA)	7,836,855.79	6,095,755.97	0.00	0.00	13,932,611.76	0.00	9,400.03	0.00	87,520.98	96,921.01	0.00	0.00	0.00	0.00
MDS Checks Issued	1,854,063.79	332,968.21	0.00	0.00	2,187,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,982,792.00	5,762,787.76	0.00	0.00	11,745,579.76	0.00	9,400.03	0.00	87,520.98	96,921.01	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)	694,245.58	28,587.62	0.00	0.00	722,833.20	0.00	0.00	0.00	4,954.02	4,954.02	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0				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)	5,784,995.63	9,558,834.63	0.00	0.00	15,343,830.26	0.00	119,270.71	0.00	0.00	119,270.71	0.00	131,267.25	0.00	0.00
MDS Checks Issued	0.00	1,703,440.29	0.00	0.00	1,703,440.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,784,995.63	7,855,394.34	0.00	0.00	13,640,389.97	0.00	119,270.71	0.00	0.00	119,270.71	0.00	131,267.25	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
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): 2200101000
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEME
For the month of MARCH 2024

PARTICULARS				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	!7=(23+24+25+26	28
DTI-REGION 2													
Notice of Cash Allocation (NCA)	216,750.00	1,544,050.73	11,409,833.07	0.00	0.00	0.00	0.00	5,783,321.10	5,626,511.97	0.00	0.00	11,409,833.07	
MDS Checks Issued	0.00	0.00	38,756.90	0.00	0.00	0.00	0.00	0.00	38,756.90	0.00	0.00	38,756.90	
Advice to Debit Account	216,750.00	1,544,050.73	11,371,076.17	0.00	0.00	0.00	0.00	5,783,321.10	5,587,755.07	0.00	0.00	11,371,076.17	
Notice of Transfer of Allocation (NTA)	0.00	0.00	771,140.64	0.00	0.00	0.00	0.00	726,418.15	44,722.49	0.00	0.00	771,140.64	
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	771,140.64	0.00	0.00	0.00	0.00	726,418.15	44,722.49	0.00	0.00	771,140.64	
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	2,217.30	453,361.37	0.00	0.00	0.00	0.00	441,548.07	11,813.30	0.00	0.00	453,361.37	
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)	0.00	96,921.01	14,029,532.77	1,182,293.07	0.00	0.00	1,182,293.07	9,019,148.86	6,105,156.00	0.00	87,520.98	15,211,825.84	
MDS Checks Issued	0.00	0.00	2,187,032.00	1,182,293.07	0.00	0.00	1,182,293.07	3,036,356.86	332,968.21	0.00	0.00	3,369,325.07	
Advice to Debit Account	0.00	96,921.01	11,842,500.77	0.00	0.00	0.00	0.00	5,982,792.00	5,772,187.79	0.00	87,520.98	11,842,500.77	
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	4,954.02	727,787.22	0.00	0.00	0.00	0.00	694,245.58	28,587.62	0.00	4,954.02	727,787.22	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	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)	131,267.25	250,537.96	15,594,368.22	2,616,189.22	39,477.36	0.00	2,655,666.58	8,401,184.85	9,848,849.95	0.00	0.00	18,250,034.80	
MDS Checks Issued	0.00	0.00	1,703,440.29	7,000.00	6,000.00	0.00	13,000.00	7,000.00	1,709,440.29	0.00	0.00	1,716,440.29	
Advice to Debit Account	131,267.25	250,537.96	13,890,927.93	2,609,189.22	33,477.36	0.00	2,642,666.58	8,394,184.85	8,139,409.66	0.00	0.00	16,533,594.51	
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	
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	457,282.58	257,478.93	0.00	714,761.51	457,282.58	257,478.93	0.00	0.00	714,761.51	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	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 MARCH 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	3,493,197.86	3,628,529.47	0.00	0.00	7,121,727.33	0.00	2,564,178.56	0.00	0.00	2,564,178.56	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	93,496.67	0.00	0.00	93,496.67	0.00	2,554,978.56	0.00	0.00	2,554,978.56	0.00	0.00	0.00	0.00
Advice to Debit Account	3,493,197.86	3,535,032.80	0.00	0.00	7,028,230.66	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	350,980.43	35,648.87	0.00	0.00	386,629.30	0.00	145,421.44	0.00	0.00	145,421.44	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 5														
Notice of Cash Allocation (NCA)	4,902,091.28	12,512,934.82	0.00	0.00	17,415,026.10	0.00	245,423.95	0.00	0.00	245,423.95	0.00	9,913.60	0.00	0.00
MDS Checks Issued	0.00	7,891,034.53	0.00	0.00	7,891,034.53	0.00	136,274.63	0.00	0.00	136,274.63	0.00	0.00	0.00	0.00
Advice to Debit Account	4,902,091.28	4,621,900.29	0.00	0.00	9,523,991.57	0.00	109,149.32	0.00	0.00	109,149.32	0.00	9,913.60	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	470,948.74	101,967.57	0.00	0.00	572,916.31	0.00	12,070.01	0.00	0.00	12,070.01	0.00	6,270.53	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)	4,913,081.73	5,442,918.46	0.00	0.00	10,356,000.19	0.00	1,050,563.90	0.00	0.00	1,050,563.90	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	100,708.76	0.00	0.00	100,708.76	0.00	5,348.00	0.00	0.00	5,348.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,913,081.73	5,342,209.70	0.00	0.00	10,255,291.43	0.00	1,045,215.90	0.00	0.00	1,045,215.90	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	603,872.59	108,328.00	0.00	0.00	712,200.59	0.00	2,744.00	0.00	0.00	2,744.00	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	603,872.59	108,328.00	0.00	0.00	712,200.59	0.00	2,744.00	0.00	0.00	2,744.00	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): 220010100(
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEN
For the month of MARCH 2024

PARTICULARS				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	!7=(23+24+25+26	28
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	106,837.00	2,671,015.56	9,792,742.89	0.00	0.00	0.00	0.00	3,493,197.86	6,192,708.03	0.00	0.00	9,685,905.89	
MDS Checks Issued	0.00	2,554,978.56	2,648,475.23	0.00	0.00	0.00	0.00	0.00	2,648,475.23	0.00	0.00	2,648,475.23	
Advice to Debit Account	106,837.00	116,037.00	7,144,267.66	0.00	0.00	0.00	0.00	3,493,197.86	3,544,232.80	0.00	0.00	7,037,430.66	
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	145,421.44	532,050.74	0.00	0.00	0.00	0.00	350,980.43	181,070.31	0.00	0.00	532,050.74	
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)	9,913.60	255,337.55	17,670,363.65	2,839,360.01	0.00	0.00	2,839,360.01	7,741,451.29	12,768,272.37	0.00	0.00	20,509,723.66	
MDS Checks Issued	0.00	136,274.63	8,027,309.16	16,867.58	0.00	0.00	16,867.58	16,867.58	8,027,309.16	0.00	0.00	8,044,176.74	
Advice to Debit Account	9,913.60	119,062.92	9,643,054.49	2,822,492.43	0.00	0.00	2,822,492.43	7,724,583.71	4,740,963.21	0.00	0.00	12,465,546.92	
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)	6,270.53	18,340.54	591,256.85	0.00	0.00	0.00	0.00	470,948.74	120,308.11	0.00	0.00	591,256.85	
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	1,050,563.90	11,406,564.09	0.00	0.00	0.00	0.00	4,913,081.73	6,493,482.36	0.00	0.00	11,406,564.09	
MDS Checks Issued	0.00	5,348.00	106,056.76	0.00	0.00	0.00	0.00	0.00	106,056.76	0.00	0.00	106,056.76	
Advice to Debit Account	0.00	1,045,215.90	11,300,507.33	0.00	0.00	0.00	0.00	4,913,081.73	6,387,425.60	0.00	0.00	11,300,507.33	
Notice of Transfer of Allocation (NTA)	0.00	2,744.00	714,944.59	0.00	0.00	0.00	0.00	603,872.59	111,072.00	0.00	0.00	714,944.59	
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	2,744.00	714,944.59	0.00	0.00	0.00	0.00	603,872.59	111,072.00	0.00	0.00	714,944.59	
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	0.00	0.00	0.00	0.00	329,893.25	27,841.50	0.00	0.00	357,734.75	
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 MARCH 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGE' CURRENT YEAR'S ACCOUNTS PAYABLI			
	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)	4,485,384.56	4,363,989.50	0.00	0.00	8,849,374.06	25,120.75	1,223,911.15	0.00	116,941.05	1,365,972.95	0.00	0.00	0.00	0.00
MDS Checks Issued	780,832.67	72,174.82	0.00	0.00	853,007.49	0.00	2,812.50	0.00	0.00	2,812.50	0.00	0.00	0.00	0.00
Advice to Debit Account	3,704,551.89	4,291,814.68	0.00	0.00	7,996,366.57	25,120.75	1,221,098.65	0.00	116,941.05	1,363,160.45	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	245,313.69	0.00	0.00	0.00	245,313.69	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	229,733.71	0.00	0.00	0.00	229,733.71	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)	414,681.20	59,317.20	0.00	0.00	473,998.40	0.00	43,017.85	0.00	0.00	43,017.85	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)	3,920,672.69	6,285,251.76	0.00	0.00	10,205,924.45	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	400,363.44	0.00	0.00	400,363.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,920,672.69	5,884,888.32	0.00	0.00	9,805,561.01	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)	288,636.92	173,880.00	0.00	0.00	462,516.92	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
Advice to Debit Account	288,636.92	173,880.00	0.00	0.00	462,516.92	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)	600,848.80	61,700.29	0.00	0.00	662,549.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	11,887,057.33	5,048,443.66	0.00	0.00	16,935,500.99	31,955.60	2,874,010.60	0.00	916,616.07	3,822,582.27	0.00	288,083.11	0.00	0.00
MDS Checks Issued	5,169,732.03	1,172,038.11	0.00	0.00	6,341,770.14	17,499.84	1,563,676.49	0.00	0.00	1,581,176.33	0.00	19,243.36	0.00	0.00
Advice to Debit Account	6,717,325.30	3,876,405.55	0.00	0.00	10,593,730.85	14,455.76	1,310,334.11	0.00	916,616.07	2,241,405.94	0.00	268,839.75	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)	437,456.25	178,439.86	0.00	0.00	615,896.11	0.00	125,566.13	0.00	51,883.93	177,450.06	0.00	2,560.96	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS	Sub-Total	TOTAL	Sub-Total	TRUST LIABILITIES PS	MOOE	CO	TOTAL	GRAND 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	!7=(23+24+25+26	28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	1,365,972.95	10,215,347.01	0.00	0.00	0.00	0.00	4,510,505.31	5,587,900.65	0.00	116,941.05	10,215,347.01	
MDS Checks Issued	0.00	2,812.50	855,819.99	0.00	0.00	0.00	0.00	780,832.67	74,987.32	0.00	0.00	855,819.99	
Advice to Debit Account	0.00	1,363,160.45	9,359,527.02	0.00	0.00	0.00	0.00	3,729,672.64	5,512,913.33	0.00	116,941.05	9,359,527.02	
Notice of Transfer of Allocation (NTA)	0.00	0.00	245,313.69	0.00	0.00	0.00	0.00	245,313.69	0.00	0.00	0.00	245,313.69	
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	229,733.71	0.00	0.00	0.00	0.00	229,733.71	0.00	0.00	0.00	229,733.71	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	43,017.85	517,016.25	0.00	0.00	0.00	0.00	414,681.20	102,335.05	0.00	0.00	517,016.25	
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 8													
Notice of Cash Allocation (NCA)	0.00	5,300.00	10,211,224.45	1,593,884.77	38,973.27	0.00	1,632,858.04	5,514,557.46	6,329,525.03	0.00	0.00	11,844,082.49	
MDS Checks Issued	0.00	0.00	400,363.44	0.00	0.00	0.00	0.00	0.00	400,363.44	0.00	0.00	400,363.44	
Advice to Debit Account	0.00	5,300.00	9,810,861.01	1,593,884.77	38,973.27	0.00	1,632,858.04	5,514,557.46	5,929,161.59	0.00	0.00	11,443,719.05	
Notice of Transfer of Allocation (NTA)	327,067.71	373,644.57	836,161.49	190,695.73	0.00	0.00	190,695.73	479,332.65	547,524.57	0.00	0.00	1,026,857.22	
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	836,161.49	190,695.73	0.00	0.00	190,695.73	479,332.65	547,524.57	0.00	0.00	1,026,857.22	
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	662,549.09	0.00	1,937.99	0.00	1,937.99	600,848.80	63,638.28	0.00	0.00	664,487.08	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	288,083.11	4,110,665.38	21,046,166.37	0.00	0.00	0.00	0.00	11,919,012.93	8,210,537.37	0.00	916,616.07	21,046,166.37	
MDS Checks Issued	19,243.36	1,600,419.69	7,942,189.83	0.00	0.00	0.00	0.00	5,187,231.87	2,754,957.96	0.00	0.00	7,942,189.83	
Advice to Debit Account	268,839.75	2,510,245.69	13,103,976.54	0.00	0.00	0.00	0.00	6,731,781.06	5,455,579.41	0.00	916,616.07	13,103,976.54	
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)	2,560.96	180,011.02	795,907.13	0.00	0.00	0.00	0.00	437,456.25	306,566.95	0.00	51,883.93	795,907.13	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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 MARCH 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 10														
Notice of Cash Allocation (NCA)	7,796,392.46	3,443,187.49	0.00	0.00	11,239,579.95	79,130.45	785,457.21	0.00	0.00	864,587.66	0.00	0.00	0.00	0.00
MDS Checks Issued	74,153.33	376,147.72		0.00	450,301.05	79,130.45	481,249.69		0.00	560,380.14	0.00	0.00	0.00	0.00
Advice to Debit Account	7,722,239.13	3,067,039.77		0.00	10,789,278.90	0.00	304,207.52		0.00	304,207.52	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	717,366.81	3,217,216.21	0.00	0.00	3,934,583.02	0.00	40,085.00	0.00	0.00	40,085.00	0.00	0.00	0.00	0.00
MDS Checks Issued	500.00	2,208.00	0.00	0.00	2,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	716,866.81	3,215,008.21	0.00	0.00	3,931,875.02	0.00	40,085.00		0.00	40,085.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	514,936.85	38,405.02	0.00	0.00	553,341.87	0.00	63,825.10		0.00	63,825.10	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)	5,440,066.85	6,271,249.12	0.00	0.00	11,711,315.97	0.00	714,977.83	0.00	0.00	714,977.83	0.00	219,749.94	0.00	0.00
MDS Checks Issued	543,284.46	209,429.93	0.00	0.00	752,714.39	0.00	0.00	0.00	0.00	0.00	0.00	30,869.90	0.00	0.00
Advice to Debit Account	4,896,782.39	6,061,819.19	0.00	0.00	10,958,601.58	0.00	714,977.83	0.00	0.00	714,977.83	0.00	188,880.04	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)	397,778.70	106,759.06	0.00	0.00	504,537.76	0.00	47,525.47	0.00	0.00	47,525.47	0.00	4,427.18	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)	5,336,548.78	3,616,681.60	0.00	0.00	8,953,230.38	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,947,313.30	0.00	0.00	1,947,313.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,336,548.78	1,669,368.30	0.00	0.00	7,005,917.08	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	289,582.14	791,747.78	0.00	0.00	1,081,329.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	73,801.51	0.00	0.00	73,801.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	289,582.14	717,946.27	0.00	0.00	1,007,528.41	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)	326,842.50	181,514.66	0.00	0.00	508,357.16	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 month of MARCH 2024

PARTICULARS				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	!7=(23+24+25+26	28
DTI-REGION 10													
Notice of Cash Allocation (NCA)	0.00	864,587.66	12,104,167.61	0.00	0.00	0.00	0.00	7,875,522.91	4,228,644.70	0.00	0.00	12,104,167.61	
MDS Checks Issued	0.00	560,380.14	1,010,681.19	0.00	0.00	0.00	0.00	153,283.78	857,397.41	0.00	0.00	1,010,681.19	
Advice to Debit Account	0.00	304,207.52	11,093,486.42	0.00	0.00	0.00	0.00	7,722,239.13	3,371,247.29	0.00	0.00	11,093,486.42	
Notice of Transfer of Allocation (NTA)	0.00	40,085.00	3,974,668.02	0.00	0.00	0.00	0.00	717,366.81	3,257,301.21	0.00	0.00	3,974,668.02	
MDS Checks Issued	0.00	0.00	2,708.00	0.00	0.00	0.00	0.00	500.00	2,208.00	0.00	0.00	2,708.00	
Advice to Debit Account	0.00	40,085.00	3,971,960.02	0.00	0.00	0.00	0.00	716,866.81	3,255,093.21	0.00	0.00	3,971,960.02	
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	63,825.10	617,166.97	0.00	0.00	0.00	0.00	514,936.85	102,230.12	0.00	0.00	617,166.97	
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)	219,749.94	934,727.77	12,646,043.74	0.00	0.00	0.00	0.00	5,440,066.85	7,205,976.89	0.00	0.00	12,646,043.74	
MDS Checks Issued	30,869.90	30,869.90	783,584.29	0.00	0.00	0.00	0.00	543,284.46	240,299.83	0.00	0.00	783,584.29	
Advice to Debit Account	188,880.04	903,857.87	11,862,459.45	0.00	0.00	0.00	0.00	4,896,782.39	6,965,677.06	0.00	0.00	11,862,459.45	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	4,427.18	51,952.65	556,490.41	0.00	0.00	0.00	0.00	397,778.70	158,711.71	0.00	0.00	556,490.41	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	0.00	8,700.00	8,961,930.38	0.00	0.00	0.00	0.00	5,336,548.78	3,625,381.60	0.00	0.00	8,961,930.38	
MDS Checks Issued	0.00	0.00	1,947,313.30	0.00	0.00	0.00	0.00	0.00	1,947,313.30	0.00	0.00	1,947,313.30	
Advice to Debit Account	0.00	8,700.00	7,014,617.08	0.00	0.00	0.00	0.00	5,336,548.78	1,678,068.30	0.00	0.00	7,014,617.08	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,081,329.92	0.00	0.00	0.00	0.00	289,582.14	791,747.78	0.00	0.00	1,081,329.92	
MDS Checks Issued	0.00	0.00	73,801.51	0.00	0.00	0.00	0.00	0.00	73,801.51	0.00	0.00	73,801.51	
Advice to Debit Account	0.00	0.00	1,007,528.41	0.00	0.00	0.00	0.00	289,582.14	717,946.27	0.00	0.00	1,007,528.41	
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	508,357.16	0.00	0.00	0.00	0.00	326,842.50	181,514.66	0.00	0.00	508,357.16	
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	

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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 MARCH 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 13														
Notice of Cash Allocation (NCA)	1,977,603.16	9,591,107.39	0.00	0.00	11,568,710.55	0.00	0.00	0.00	0.00	0.00	0.00	179,055.98	0.00	0.00
MDS Checks Issued	16,711.12	9,386,947.45	0.00	0.00	9,403,658.57	0.00	0.00	0.00	0.00	0.00	0.00	85,805.00	0.00	0.00
Advice to Debit Account	1,960,892.04	204,159.94	0.00	0.00	2,165,051.98	0.00	0.00	0.00	0.00	0.00	0.00	93,250.98	0.00	0.00
Notice of Transfer of Allocation (NTA)	194,653.35	7,951,123.36	0.00	0.00	8,145,776.71	6,669.36	0.00	0.00	0.00	6,669.36	0.00	982,330.53	0.00	0.00
MDS Checks Issued		7,899,090.86	0.00	0.00	7,899,090.86	0.00	0.00	0.00	0.00	0.00	0.00	940,131.25	0.00	0.00
Advice to Debit Account	194,653.35	52,032.50	0.00	0.00	246,685.85	6,669.36	0.00	0.00	0.00	6,669.36	0.00	42,199.28	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	559,263.88	40,180.59	0.00	0.00	599,444.47	0.00	0.00	0.00	0.00	0.00	0.00	62,050.90	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)	140,529,288.81	213,619,995.67	0.00	27,946,924.68	382,096,209.16	2,260,727.36	26,284,388.74	0.00	1,121,078.10	29,666,194.20	0.00	101,062,557.50	0.00	0.00
MDS Checks Issued	17,356,992.33	75,718,925.88	0.00	0.00	93,075,918.21	100,230.29	6,053,997.42	0.00	0.00	6,154,227.71	0.00	34,027,239.52	0.00	0.00
Advice to Debit Account	123,172,296.48	137,901,069.79	0.00	27,946,924.68	289,020,290.95	2,160,497.07	20,230,391.32	0.00	1,121,078.10	23,511,966.49	0.00	67,035,317.98	0.00	0.00
Notice of Transfer of Allocation (NTA)	3,402,310.26	12,565,257.59	0.00	0.00	15,967,567.85	6,669.36	89,405.86	0.00	0.00	96,075.22	0.00	2,249,529.49	0.00	0.00
MDS Checks Issued	16,079.98	7,986,328.37	0.00	0.00	8,002,408.35	0.00	0.00	0.00	0.00	0.00	0.00	982,330.53	0.00	0.00
Advice to Debit Account	3,386,230.28	4,578,929.22	0.00	0.00	7,965,159.50	6,669.36	89,405.86	0.00	0.00	96,075.22	0.00	1,267,198.96	0.00	0.00
Working Fund (NCA issued to BTr)	600,848.80	61,700.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42,199.28	0.00	0.00
Tax Remittance Advices Issued (TRA)	11,446,404.38	4,216,515.83	0.00	0.00	15,662,920.21	-388,852.16	1,961,406.12	0.00	56,837.95	1,629,391.91	0.00	3,725,335.65	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	62,050.90	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. RIGUNAY, JR.
Chief Accountant, FS
15.14.24

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS

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

PARTICULARS	Sub-Total	TOTAL	Sub-Total	TRUST LIABILITIES				GRAND TOTAL					REMARKS
				PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
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)	179,055.98	179,055.98	11,747,766.53	3,755,809.94	169,238.03	0.00	3,925,047.97	5,733,413.10	9,939,401.40	0.00	0.00	15,672,814.50	
MDS Checks Issued	85,805.00	85,805.00	9,489,463.57	2,599,272.78	166,634.98	0.00	2,765,907.76	2,615,983.90	9,639,387.43	0.00	0.00	12,255,371.33	
Advice to Debit Account	93,250.98	93,250.98	2,258,302.96	1,156,537.16	2,603.05	0.00	1,159,140.21	3,117,429.20	300,013.97	0.00	0.00	3,417,443.17	
Notice of Transfer of Allocation (NTA)	982,330.53	988,999.89	9,134,776.60	399,443.48	996.94	0.00	400,440.42	600,766.19	8,934,450.83	0.00	0.00	9,535,217.02	
MDS Checks Issued	940,131.25	940,131.25	8,839,222.11	268,819.57	0.00	0.00	268,819.57	268,819.57	8,839,222.11	0.00	0.00	9,108,041.68	
Advice to Debit Account	42,199.28	48,868.64	295,554.49	130,623.91	996.94	0.00	131,620.85	331,946.62	95,228.72	0.00	0.00	427,175.34	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	62,050.90	62,050.90	661,495.37	0.00	16,225.85	0.00	16,225.85	559,263.88	118,457.34	0.00	0.00	677,721.22	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	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)	101,083,589.50	130,749,783.70	512,845,992.86	15,825,022.19	247,688.66	0.00	16,072,710.85	158,615,038.36	341,128,825.57	0.00	29,068,002.78	528,811,866.71	
MDS Checks Issued	33,933,988.54	40,088,216.25	133,164,134.46	4,322,411.49	172,634.98	0.00	4,495,046.47	21,779,634.11	115,879,546.82	0.00	0.00	137,659,180.93	
Advice to Debit Account	67,149,600.96	90,661,567.45	379,681,858.40	11,502,610.70	75,053.68	0.00	11,577,664.38	136,835,404.25	225,249,278.75	0.00	29,068,002.78	391,152,685.78	
Notice of Transfer of Allocation (NTA)	1,309,398.24	1,405,473.46	17,373,041.31	635,863.75	996.94	0.00	636,860.69	4,044,843.37	13,965,058.63	0.00	0.00	18,009,902.00	
MDS Checks Issued	940,131.25	940,131.25	8,942,539.60	273,949.57	0.00	0.00	273,949.57	290,029.55	8,926,459.62	0.00	0.00	9,216,489.17	
Advice to Debit Account	369,266.99	465,342.21	8,430,501.71	361,914.18	996.94	0.00	362,911.12	3,754,813.82	5,038,599.01	0.00	0.00	8,793,412.83	
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)	3,787,386.55	5,416,778.46	21,079,698.67	457,282.58	275,642.77	0.00	732,925.35	11,514,834.80	10,240,951.27	0.00	56,837.95	21,812,624.02	
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
4-15-24

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS