

October 15, 2024

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

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

Dear Director **Sunga**:

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

We hope you find this submission in order.

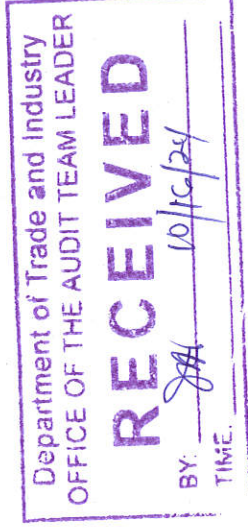
Sincerely,

MARIA ASUNCION H. CRUZADA^{19/10}
Director
Finance Service (FS) 

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FINANCE SERVICE

October 15, 2024



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

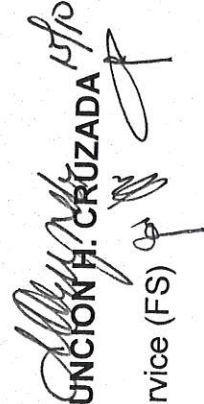
Attention: **MARY JOY P. DE JESUS**
State Auditor IV
Audit Team Leader

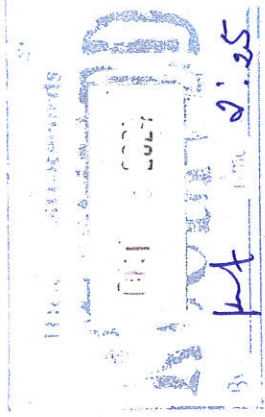
Dear Auditor Talabucon:

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

We hope you find this submission in order.

Sincerely,


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



October 15, 2024

ROY L. URSAL
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistance Commissioner Ursal:

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

We hope you find this submission in order.

Sincerely,



MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)


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


PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YE/		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 13													
Notice of Cash Allocation (NCA)	7,096,837.19	4,906,887.79	0.00	0.00	12,003,724.98	0.00	16,638.21	0.00	0.00	16,638.21	0.00	0.00	0.00
MDS Checks Issued	3,113,007.58	4,214,658.30	0.00	0.00	7,327,665.88	0.00	16,638.21	0.00	0.00	16,638.21	0.00	0.00	0.00
Advice to Debit Account	3,983,829.61	692,229.49	0.00	0.00	4,676,059.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	666,459.22	9,350,882.79	0.00	0.00	10,017,342.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	666,459.22	9,209,297.47	0.00	0.00	9,875,756.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account		141,585.32	0.00	0.00	141,585.32	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)	821,155.18	121,519.04	0.00	0.00	942,674.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	171,558,489.30	442,735,824.95	0.00	38,556,900.17	652,851,214.42	-9,142,913.72	4,842,901.04	0.00	561.00	-4,299,451.68	0.00	33,174,199.01	0.00
MDS Checks Issued	24,913,155.02	62,531,812.76	0.00	16,756,613.44	104,201,581.22	18,838.29	52,938.21	0.00	561.00	72,337.50	0.00	11,151,065.33	0.00
Advice to Debit Account	146,645,334.28	380,204,012.19	0.00	21,800,286.73	548,649,633.20	-9,161,752.01	4,789,962.83	0.00	0.00	-4,371,789.18	0.00	22,023,133.68	0.00
Notice of Transfer of Allocation (NTA)	3,921,295.49	25,831,526.92	0.00	0.00	29,752,822.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	682,039.20	11,667,099.79	0.00	0.00	12,349,138.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,239,256.29	14,164,427.13	0.00	0.00	17,403,683.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	1,666,118.73	58,139.04	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)	15,290,911.00	7,273,304.74	0.00	1,581,582.78	24,145,798.52	23,026.70	896,923.35	0.00	0.00	919,950.05	0.00	3,419,572.41	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

JELISON J. ESTRADA
 Accountant III

Certified Correct by:

CRISOLOGO R. FIGUNAY, JR.
 Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
 Director, FS

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

PARTICULARS	AR'S BUDGET			TRUST LIABILITIES						GRAND TOTAL				REMARKS
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	15	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
DTI-REGION 13														
Notice of Cash Allocation (NCA)	0.00	0.00	16,638.21	12,020,363.19	89,139.95	0.00	0.00	89,139.95	7,185,977.14	4,923,526.00	0.00	0.00	12,109,503.14	
MDS Checks Issued	0.00	0.00	16,638.21	7,344,304.09	0.00	0.00	0.00	0.00	3,113,007.58	4,231,296.51	0.00	0.00	7,344,304.09	
Advice to Debit Account	0.00	0.00	0.00	4,676,059.10	89,139.95	0.00	0.00	89,139.95	4,072,969.56	692,229.49	0.00	0.00	4,765,199.05	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	10,017,342.01	6,349.92	0.00	0.00	6,349.92	672,809.14	9,350,882.79	0.00	0.00	10,023,691.93	
MDS Checks Issued	0.00	0.00	0.00	9,875,756.69	6,349.92	0.00	0.00	6,349.92	672,809.14	9,209,297.47	0.00	0.00	9,882,106.61	
Advice to Debit Account	0.00	0.00	0.00	141,585.32	0.00	0.00	0.00	0.00	0.00	141,585.32	0.00	0.00	141,585.32	
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)	0.00	0.00	0.00	942,674.22	0.00	0.00	0.00	0.00	821,155.18	121,519.04	0.00	0.00	942,674.22	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	0.00	33,174,199.01	28,874,747.33	681,725,961.75	14,438,952.18	94,942.03	0.00	14,533,894.21	176,854,527.76	480,847,867.03	0.00	38,557,461.17	696,259,855.96	
MDS Checks Issued	0.00	11,151,065.33	11,223,402.83	115,424,984.05	1,019,591.54	12,690.00	0.00	1,032,281.54	25,951,584.85	73,748,506.30	0.00	16,757,174.44	116,457,265.59	
Advice to Debit Account	0.00	22,023,133.68	17,651,344.50	566,300,977.70	13,419,360.64	82,252.03	0.00	13,501,612.67	150,902,942.91	407,099,360.73	0.00	21,800,286.73	579,802,590.37	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	29,752,822.41	421,389.43	0.00	0.00	554,415.67	4,342,684.92	25,831,526.92	0.00	0.00	30,174,211.84	
MDS Checks Issued	0.00	0.00	0.00	12,349,138.99	43,582.40	0.00	0.00	176,608.64	725,621.60	11,667,099.79	0.00	0.00	12,392,721.39	
Advice to Debit Account	0.00	0.00	0.00	17,403,683.42	377,807.03	0.00	0.00	377,807.03	3,617,063.32	14,164,427.13	0.00	0.00	17,781,490.45	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	3,419,572.41	4,339,522.46	28,485,320.98	616,346.63	110,618.35	0.00	726,964.98	15,930,284.33	11,700,418.85	0.00	1,581,582.78	29,212,285.96	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:


JELISON J. ESTRADA
 Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
 Director, FS

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

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx			
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14			
HEAD OFFICE																
Notice of Cash Allocation (NCA)	83,489,924.89	266,996,312.07	0.00	1,372,122.68	351,858,359.64	-9,168,355.07	4,746,330.83	0.00	0.00	-4,422,024.24	0.00	18,693,428.53	0.00			
MDS Checks Issued	13,396,759.63	27,155,664.99	0.00	1,372,122.68	41,924,547.30	1,017.12	0.00	0.00	0.00	1,017.12	0.00	3,064.46	0.00			
Advice to Debit Account	70,093,165.26	239,840,647.08	0.00	0.00	309,933,812.34	-9,169,372.19	4,746,330.83	0.00	0.00	-4,423,041.36	0.00	18,690,364.07	0.00			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	4,553,966.88	5,370,648.65	0.00	77,667.32	10,002,282.85	23,026.70	890,374.65	0.00	0.00	913,401.35	0.00	3,380,642.66	0.00			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0			
DTI-CAR																
Notice of Cash Allocation (NCA)	4,656,917.50	5,994,423.51	0.00	4,494,823.54	15,146,164.55	17,821.17	0.00	0.00	561.00	18,382.17	0.00	0.00	0.00			
MDS Checks Issued	933,440.44	1,224,560.21	0.00	0.00	2,158,000.65	17,821.17	0.00	0.00	561.00	18,382.17	0.00	0.00	0.00			
Advice to Debit Account	3,723,477.06	4,769,863.30	0.00	4,494,823.54	12,988,163.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Transfer of Allocation (NTA)	299,201.01	1,965,737.91	0.00	0.00	2,264,938.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	1,773,688.07	0.00	0.00	1,773,688.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	299,201.01	192,049.84	0.00	0.00	491,250.85	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)	534,419.53	176,314.57	0.00	308,001.56	1,018,735.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0			
DTI-REGION 1																
Notice of Cash Allocation (NCA)	3,924,919.74	11,939,346.57	0.00	0.00	15,864,266.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	38,374.55	4,758,231.05	0.00	0.00	4,796,605.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	3,886,545.19	7,181,115.52	0.00	0.00	11,067,660.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	437,638.28	158,649.97	0.00	0.00	596,288.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0			

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

PARTICULARS	AR'S BUDGET			TRUST LIABILITIES							GRAND TOTAL			REMARKS
	ITS PAYABLE			Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	CO	Sub-Total	TOTAL											
1	15	6=(12+13+14+1)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
HEAD OFFICE														
Notice of Cash Allocation (NCA)	0.00	18,693,428.53	14,271,404.29	366,129,763.93	56,981.81	15,685.94	0.00	72,667.75	74,378,551.63	290,451,757.37	0.00	1,372,122.68	366,202,431.68	
MDS Checks Issued	0.00	3,064.46	4,081.58	41,928,628.88	0.00	0.00	0.00	0.00	13,397,776.75	27,158,729.45	0.00	1,372,122.68	41,928,628.88	
Advice to Debit Account	0.00	18,690,364.07	14,267,322.71	324,201,135.05	56,981.81	15,685.94	0.00	72,667.75	60,980,774.88	263,293,027.92	0.00	0.00	324,273,802.80	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	3,380,642.66	4,294,044.01	14,296,326.86	-56,981.81	1,014.82	0.00	-55,966.99	4,520,011.77	9,642,680.78	0.00	77,667.32	14,240,359.87	
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR														
Notice of Cash Allocation (NCA)	0.00	0.00	18,382.17	15,164,546.72	2,610,955.50	0.00	0.00	2,610,955.50	7,285,694.17	5,994,423.51	0.00	4,495,384.54	17,775,502.22	
MDS Checks Issued	0.00	0.00	18,382.17	2,176,382.82	287,943.34	0.00	0.00	287,943.34	1,239,204.95	1,224,560.21	0.00	561.00	2,464,326.16	
Advice to Debit Account	0.00	0.00	0.00	12,988,163.90	2,323,012.16	0.00	0.00	2,323,012.16	6,046,489.22	4,769,863.30	0.00	4,494,823.54	15,311,176.06	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	2,264,938.92	186,947.64	0.00	0.00	319,973.88	486,148.65	1,965,737.91	0.00	0.00	2,451,886.56	
MDS Checks Issued	0.00	0.00	0.00	1,773,688.07	37,232.48	0.00	0.00	170,258.72	37,232.48	1,773,688.07	0.00	0.00	640,966.01	
Advice to Debit Account	0.00	0.00	0.00	491,250.85	149,715.16	0.00	0.00	149,715.16	448,916.17	192,049.84	0.00	0.00	640,966.01	
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	1,018,735.66	0.00	0.00	0.00	0.00	534,419.53	176,314.57	0.00	308,001.56	1,018,735.66	
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	15,864,266.31	1,484,897.29	0.00	0.00	1,484,897.29	5,409,817.03	11,939,346.57	0.00	0.00	17,349,163.60	
MDS Checks Issued	0.00	0.00	0.00	4,796,605.60	38,374.50	0.00	0.00	38,374.50	76,749.05	4,758,231.05	0.00	0.00	4,834,980.10	
Advice to Debit Account	0.00	0.00	0.00	11,067,660.71	1,446,522.79	0.00	0.00	1,446,522.79	5,333,067.98	7,181,115.52	0.00	0.00	12,514,183.50	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	596,288.25	0.00	0.00	0.00	0.00	437,638.28	158,649.97	0.00	0.00	596,288.25	
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	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 SEPTEMBER 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YE/ CURRENT YEAR'S ACCOU			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 2														
Notice of Cash Allocation (NCA)	7,787,835.11	8,650,800.71	0.00	1,564,800.00	18,003,435.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	57,193.48	0.00	0.00	57,193.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,787,835.11	8,593,607.23	0.00	1,564,800.00	17,946,242.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	514,697.59	114,188.50	0.00	0.00	628,886.09	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	514,697.59	114,188.50	0.00	0.00	628,886.09	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)	530,913.30	104,034.34	0.00	65,200.00	700,147.64	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 3														
Notice of Cash Allocation (NCA)	8,043,703.63	8,346,678.06	0.00	0.00	16,390,381.69	0.00	0.00	0.00	0.00	0.00	0.00	4,650,000.00	0.00	0.00
MDS Checks Issued	57,449.56	688,844.27	0.00	0.00	746,293.83	0.00	0.00	0.00	0.00	0.00	0.00	2,650,000.00	0.00	0.00
Advice to Debit Account	7,986,254.07	7,657,833.79	0.00	0.00	15,644,087.86	0.00	0.00	0.00	0.00	0.00	0.00	2,000,000.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	771,180.87	46,514.25	0.00	0.00	817,695.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	3,992,271.84	20,773,032.00	0.00	4,528,659.50	29,293,963.34	0.00	0.00	0.00	0.00	0.00	0.00	624,687.35	0.00	0.00
MDS Checks Issued	0.00	7,171,749.65	0.00	1,107,005.66	8,278,755.31	0.00	0.00	0.00	0.00	0.00	0.00	42,468.12	0.00	0.00
Advice to Debit Account	3,992,271.84	13,601,282.35	0.00	3,421,653.84	21,015,208.03	0.00	0.00	0.00	0.00	0.00	0.00	582,219.23	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS	AR'S BUDGET ITS PAYABLE			TRUST LIABILITIES				GRAND TOTAL					REMARKS
	CO 15	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	
DTI-REGION 2													
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	18,003,435.82	0.00	0.00	0.00	7,787,835.11	8,650,800.71	0.00	1,564,800.00	18,003,435.82	
MDS Checks Issued	0.00	0.00	0.00	57,193.48	0.00	0.00	0.00	0.00	57,193.48	0.00	0.00	57,193.48	
Advice to Debit Account	0.00	0.00	0.00	17,946,242.34	0.00	0.00	0.00	7,787,835.11	8,593,607.23	0.00	1,564,800.00	17,946,242.34	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	628,886.09	0.00	0.00	0.00	514,697.59	114,188.50	0.00	0.00	628,886.09	
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	628,886.09	0.00	0.00	0.00	514,697.59	114,188.50	0.00	0.00	628,886.09	
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	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	700,147.64	0.00	0.00	0.00	530,913.30	104,034.34	0.00	65,200.00	700,147.64	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	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	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	0.00	4,650,000.00	4,650,000.00	21,040,381.69	1,429,935.15	0.00	0.00	1,429,935.15	9,473,638.78	12,996,678.06	0.00	0.00	22,470,316.84
MDS Checks Issued	0.00	2,650,000.00	2,650,000.00	3,396,293.83	57,447.61	0.00	0.00	57,447.61	114,897.17	3,338,844.27	0.00	0.00	3,453,741.44
Advice to Debit Account	0.00	2,000,000.00	2,000,000.00	17,644,087.86	1,372,487.54	0.00	0.00	1,372,487.54	9,358,741.61	9,657,833.79	0.00	0.00	19,016,575.40
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	817,695.12	0.00	0.00	0.00	771,180.87	46,514.25	0.00	0.00	817,695.12	
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
DTI REGION 4A													
Notice of Cash Allocation (NCA)	0.00	624,687.35	624,687.35	29,918,650.69	1,609,712.44	39,740.13	0.00	1,649,452.57	5,601,984.28	21,437,459.48	0.00	4,528,659.50	31,568,103.26
MDS Checks Issued	0.00	42,468.12	42,468.12	8,321,223.43	7,000.00	12,690.00	0.00	19,690.00	7,000.00	7,226,907.77	0.00	1,107,005.66	8,340,913.43
Advice to Debit Account	0.00	582,219.23	582,219.23	21,597,427.26	1,602,712.44	27,050.13	0.00	1,629,762.57	5,594,984.28	14,210,551.71	0.00	3,421,653.84	23,227,189.83
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	673,328.44	109,603.53	0.00	782,931.97	673,328.44	109,603.53	0.00	0.00	782,931.97
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	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 SEPTEMBER 2024

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE			CURRENT YEAR'S ACCOUNTS PAYABLE		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx			
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14			
DTI-REGION 4B																
Notice of Cash Allocation (NCA)	7,822,550.54	5,078,660.14	0.00	6,762,964.31	19,664,174.99	0.00	59,800.00	0.00	0.00	59,800.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	189,478.91	0.00	4,682,142.87	4,871,621.78	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00			
Advice to Debit Account	7,822,550.54	4,889,181.23		2,080,821.44	14,792,553.21	0.00	36,800.00	0.00	0.00	36,800.00	0.00	0.00	0.00			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	786,056.27	40,773.48	0.00	379,735.69	1,206,565.44	0.00	5,200.00	0.00	0.00	5,200.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0			
DTI-REGION 5																
Notice of Cash Allocation (NCA)	6,790,469.91	12,118,585.88	0.00	4,028,477.95	22,937,533.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	3,414,951.59	9,804,713.59	0.00	4,028,477.95	17,248,143.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	3,375,518.32	2,313,872.29	0.00	0.00	5,689,390.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	1,555,553.60	178,852.73	0.00	0.00	1,734,406.33	0.00	648.70	0.00	0.00	648.70	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0			
DTI-REGION 6																
Notice of Cash Allocation (NCA)	5,886,203.81	6,723,512.89	0.00	1,126,125.00	13,735,841.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	3,148.50	166,533.78	0.00	0.00	169,682.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	5,883,055.31	6,556,979.11	0.00	1,126,125.00	13,566,159.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Transfer of Allocation (NTA)	745,365.27	8,835,332.00	0.00	0.00	9,580,697.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	745,365.27	8,835,332.00	0.00	0.00	9,580,697.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	879,941.31	74,128.22	0.00	49,500.00	1,003,569.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0			

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

PARTICULARS	AR'S BUDGET			TRUST LIABILITIES				GRAND TOTAL				REMARKS		
	ITS PAYABLE	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx		CO	TOTAL
1	CO	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
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	0.00	0.00	59,800.00	19,723,974.99	0.00	0.00	0.00	0.00	7,822,550.54	5,138,460.14	0.00	6,762,964.31	19,723,974.99	
MDS Checks Issued	0.00	0.00	23,000.00	4,894,621.78	0.00	0.00	0.00	0.00	0.00	212,478.91	0.00	4,682,142.87	4,894,621.78	
Advice to Debit Account	0.00	0.00	36,800.00	14,829,353.21	0.00	0.00	0.00	0.00	7,822,550.54	4,925,981.23	0.00	2,080,821.44	14,829,353.21	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	5,200.00	1,211,765.44	0.00	0.00	0.00	0.00	786,056.27	45,973.48	0.00	379,735.69	1,211,765.44	
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	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	22,937,533.74	5,381,958.02	0.00	0.00	5,381,958.02	12,172,427.93	12,118,585.88	0.00	4,028,477.95	28,319,491.76	
MDS Checks Issued	0.00	0.00	0.00	17,248,143.13	628,826.09	0.00	0.00	628,826.09	4,043,777.68	9,804,713.59	0.00	4,028,477.95	17,876,969.22	
Advice to Debit Account	0.00	0.00	0.00	5,689,390.61	4,753,131.93	0.00	0.00	4,753,131.93	8,128,650.25	2,313,872.29	0.00	0.00	10,442,522.54	
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	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	648.70	1,735,055.03	0.00	0.00	0.00	0.00	1,555,553.60	179,501.43	0.00	0.00	1,735,055.03	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	13,735,841.70	0.00	0.00	0.00	0.00	5,886,203.81	6,723,512.89	0.00	1,126,125.00	13,735,841.70	
MDS Checks Issued	0.00	0.00	0.00	169,682.28	0.00	0.00	0.00	0.00	3,148.50	166,533.78	0.00	0.00	169,682.28	
Advice to Debit Account	0.00	0.00	0.00	13,566,159.42	0.00	0.00	0.00	0.00	5,883,055.31	6,556,979.11	0.00	1,126,125.00	13,566,159.42	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	9,580,697.27	0.00	0.00	0.00	0.00	745,365.27	8,835,332.00	0.00	0.00	9,580,697.27	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	9,580,697.27	0.00	0.00	0.00	0.00	745,365.27	8,835,332.00	0.00	0.00	9,580,697.27	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	1,003,569.53	0.00	0.00	0.00	0.00	879,941.31	74,128.22	0.00	49,500.00	1,003,569.53	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YE/ CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 7													
Notice of Cash Allocation (NCA)	6,666,684.88	17,185,590.66	0.00	0.00	23,852,275.54	7,620.18	2,545.00	0.00	0.00	10,165.18	0.00	0.00	0.00
MDS Checks Issued	1,545,359.91	68,625.51	0.00	0.00	1,613,985.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,121,324.97	17,116,965.15	0.00	0.00	22,238,290.12	7,620.18	2,545.00	0.00	0.00	10,165.18	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	254,138.42	10,049.07	0.00	0.00	264,187.49	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
Advice to Debit Account	238,558.44	10,049.07	0.00	0.00	248,607.51	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)	501,003.52	110,347.74	0.00	0.00	611,351.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 8													
Notice of Cash Allocation (NCA)	3,462,459.80	40,190,597.94	0.00	5,277,358.99	48,930,416.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	535,627.78	0.00	0.00	535,627.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,462,459.80	39,654,970.16	0.00	5,277,358.99	48,394,788.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	458,362.88	1,194,372.98	0.00	0.00	1,652,735.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	456.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	458,362.88	1,193,916.98	0.00	0.00	1,652,279.86	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)	1,666,118.73	58,139.04	0.00	215,226.41	1,939,484.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 9													
Notice of Cash Allocation (NCA)	5,722,506.25	9,104,497.55	0.00	8,784,248.20	23,611,252.00	0.00	17,587.00	0.00	0.00	17,587.00	0.00	6,956,205.63	0.00
MDS Checks Issued	443,141.46	2,577,933.30	0.00	5,566,864.28	8,587,939.04	0.00	13,300.00	0.00	0.00	13,300.00	0.00	6,274,282.75	0.00
Advice to Debit Account	5,279,364.79	6,526,564.25	0.00	3,217,383.92	15,023,312.96	0.00	4,287.00	0.00	0.00	4,287.00	0.00	681,922.88	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	547,691.40	231,005.90	0.00	486,251.80	1,264,949.10	0.00	700.00	0.00	0.00	700.00	0.00	17,531.74	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

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

PARTICULARS	AR'S BUDGET					TRUST LIABILITIES						GRAND TOTAL			REMARKS
	ITS PAYABLE					PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
	CO	Sub-Total	TOTAL	Sub-Total	PS										
1	15	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	
DTI-REGION 7															
Notice of Cash Allocation (NCA)	0.00	0.00	10,165.18	23,862,440.72	0.00	0.00	0.00	0.00	6,674,305.06	17,188,135.66	0.00	0.00	23,862,440.72		
MDS Checks Issued	0.00	0.00	0.00	1,613,985.42	0.00	0.00	0.00	0.00	1,545,359.91	68,625.51	0.00	0.00	1,613,985.42		
Advice to Debit Account	0.00	0.00	10,165.18	22,248,455.30	0.00	0.00	0.00	0.00	5,128,945.15	17,119,510.15	0.00	0.00	22,248,455.30		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	264,187.49	0.00	0.00	0.00	0.00	254,138.42	10,049.07	0.00	0.00	264,187.49		
MDS Checks Issued	0.00	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	0.00	248,607.51	0.00	0.00	0.00	0.00	238,558.44	10,049.07	0.00	0.00	248,607.51		
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	611,351.26	0.00	0.00	0.00	0.00	501,003.52	110,347.74	0.00	0.00	611,351.26		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 8															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	48,930,416.73	1,775,372.02	39,515.96	0.00	1,814,887.98	5,237,831.82	40,230,113.90	0.00	5,277,358.99	50,745,304.71		
MDS Checks Issued	0.00	0.00	0.00	535,627.78	0.00	0.00	0.00	0.00	0.00	535,627.78	0.00	0.00	535,627.78		
Advice to Debit Account	0.00	0.00	0.00	48,394,788.95	1,775,372.02	39,515.96	0.00	1,814,887.98	5,237,831.82	39,694,486.12	0.00	5,277,358.99	50,209,676.93		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,652,735.86	228,091.87	0.00	0.00	228,091.87	686,454.75	1,194,372.98	0.00	0.00	1,880,827.73		
MDS Checks Issued	0.00	0.00	0.00	456.00	0.00	0.00	0.00	0.00	0.00	456.00	0.00	0.00	456.00		
Advice to Debit Account	0.00	0.00	0.00	1,652,279.86	228,091.87	0.00	0.00	228,091.87	686,454.75	1,193,916.98	0.00	0.00	1,880,371.73		
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	1,939,484.18	0.00	0.00	0.00	0.00	1,666,118.73	58,139.04	0.00	215,226.41	1,939,484.18		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 9															
Notice of Cash Allocation (NCA)	0.00	6,956,205.63	6,973,792.63	30,585,044.63	0.00	0.00	0.00	0.00	5,722,506.25	16,078,290.18	0.00	8,784,248.20	30,585,044.63		
MDS Checks Issued	0.00	6,274,282.75	6,287,582.75	14,875,521.79	0.00	0.00	0.00	0.00	443,141.46	8,865,516.05	0.00	5,566,864.28	14,875,521.79		
Advice to Debit Account	0.00	681,922.88	686,209.88	15,709,522.84	0.00	0.00	0.00	0.00	5,279,364.79	7,212,774.13	0.00	3,217,383.92	15,709,522.84		
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		
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	17,531.74	18,231.74	1,283,180.84	0.00	0.00	0.00	0.00	547,691.40	249,237.64	0.00	486,251.80	1,283,180.84		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

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

PARTICULARS	CURRENT YEAR BUDGET					PS 7	PRIOR YEAR'S BUDGET				PS 12	PRIOR YE/ CURRENT YEAR'S ACCOU	
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)		MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)		MOOE 13	FinEx 14
1	2	3	4	5	6	7	8	9	10	11	12	13	14
DTI-REGION 10													
Notice of Cash Allocation (NCA)	5,184,485.97	2,328,854.57	0.00	0.00	7,513,340.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,470.00	537,402.34	0.00	0.00	541,872.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,180,015.97	1,791,452.23	0.00	0.00	6,971,468.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	600,082.46	2,983,443.31	0.00	0.00	3,583,525.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	600,082.46	2,983,443.31	0.00	0.00	3,583,525.77	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)	495,644.90	76,958.82	0.00	0.00	572,603.72	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	0	0	0	0.00	0	0	0
Others (CDT, BTr Docs Stamp, etc.)					0.00								
DTI-REGION 11													
Notice of Cash Allocation (NCA)	6,203,066.62	17,645,074.97	0.00	617,320.00	24,465,461.59	0.00	0.00	0.00	0.00	0.00	0.00	2,249,877.50	0.00
MDS Checks Issued	1,963,051.80	1,924,788.44	0.00	0.00	3,887,840.24	0.00	0.00	0.00	0.00	0.00	0.00	2,181,250.00	0.00
Advice to Debit Account	4,240,014.82	15,720,286.53	0.00	617,320.00	20,577,621.35	0.00	0.00	0.00	0.00	0.00	0.00	68,627.50	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	826,547.57	316,135.14	0.00	0.00	1,142,682.71	0.00	0.00	0.00	0.00	0.00	0.00	21,398.01	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00	0	0	0	0	0.00	0	0	0
Others (CDT, BTr Docs Stamp, etc.)					0.00								
DTI-REGION 12													
Notice of Cash Allocation (NCA)	4,827,651.62	4,752,969.64	0.00	0.00	9,580,621.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,455,807.16	0.00	0.00	1,455,807.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,827,651.62	3,297,162.48	0.00	0.00	8,124,814.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	382,988.64	1,377,520.36	0.00	0.00	1,760,509.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	683,658.25	0.00	0.00	683,658.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	382,988.64	693,862.11	0.00	0.00	1,076,850.75	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)	383,079.66	209,282.85	0.00	0.00	592,362.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00	0	0	0	0	0.00	0	0	0
Others (CDT, BTr Docs Stamp, etc.)					0.00								

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 SEPTEMBER 2024

PARTICULARS	AR'S BUDGET ITS PAYABLE			TRUST LIABILITIES						GRAND TOTAL				REMARKS
	CO 15	Sub-Total 6=(12+13+14+1)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL !7=(23+24+25+26)	
DTI-REGION 10														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	7,513,340.54	0.00	0.00	0.00	0.00	5,184,485.97	2,328,854.57	0.00	0.00	7,513,340.54	
MDS Checks Issued	0.00	0.00	0.00	541,872.34	0.00	0.00	0.00	0.00	4,470.00	537,402.34	0.00	0.00	541,872.34	
Advice to Debit Account	0.00	0.00	0.00	6,971,468.20	0.00	0.00	0.00	0.00	5,180,015.97	1,791,452.23	0.00	0.00	6,971,468.20	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	3,583,525.77	0.00	0.00	0.00	0.00	600,082.46	2,983,443.31	0.00	0.00	3,583,525.77	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	3,583,525.77	0.00	0.00	0.00	0.00	600,082.46	2,983,443.31	0.00	0.00	3,583,525.77	
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	572,603.72	0.00	0.00	0.00	0.00	495,644.90	76,958.82	0.00	0.00	572,603.72	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11														
Notice of Cash Allocation (NCA)	0.00	2,249,877.50	2,249,877.50	26,715,339.09	0.00	0.00	0.00	0.00	6,203,066.62	19,894,952.47	0.00	617,320.00	26,715,339.09	
MDS Checks Issued	0.00	2,181,250.00	2,181,250.00	6,069,090.24	0.00	0.00	0.00	0.00	1,963,051.80	4,106,038.44	0.00	0.00	6,069,090.24	
Advice to Debit Account	0.00	68,627.50	68,627.50	20,646,248.85	0.00	0.00	0.00	0.00	4,240,014.82	15,788,914.03	0.00	617,320.00	20,646,248.85	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	21,398.01	21,398.01	1,164,080.72	0.00	0.00	0.00	0.00	826,547.57	337,533.15	0.00	0.00	1,164,080.72	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	9,580,621.26	0.00	0.00	0.00	0.00	4,827,651.62	4,752,969.64	0.00	0.00	9,580,621.26	
MDS Checks Issued	0.00	0.00	0.00	1,455,807.16	0.00	0.00	0.00	0.00	0.00	1,455,807.16	0.00	0.00	1,455,807.16	
Advice to Debit Account	0.00	0.00	0.00	8,124,814.10	0.00	0.00	0.00	0.00	4,827,651.62	3,297,162.48	0.00	0.00	8,124,814.10	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,760,509.00	0.00	0.00	0.00	0.00	382,988.64	1,377,520.36	0.00	0.00	1,760,509.00	
MDS Checks Issued	0.00	0.00	0.00	683,658.25	0.00	0.00	0.00	0.00	0.00	683,658.25	0.00	0.00	683,658.25	
Advice to Debit Account	0.00	0.00	0.00	1,076,850.75	0.00	0.00	0.00	0.00	382,988.64	693,862.11	0.00	0.00	1,076,850.75	
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	592,362.51	0.00	0.00	0.00	0.00	383,079.66	209,282.85	0.00	0.00	592,362.51	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	