PHILIPPINES BAGONG PILIPINAS

March 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 **FEBRUARY 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
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

March 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 **FEBRUARY 2024**.

We hope you find this submission in order.

Sincerely,

18/3

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

received by:
3/18/24
3:23PM

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

PHILIPPINES BAGONG PILIPINAS

March 15, 2024

RECEIVED
3/18/24

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 **FEBRUARY 2024**

We hope you find this submission in order.

Sincerely,

18/3

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

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

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 22001010
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEME
For the month of FEBRUARY 2024

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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 13												
Notice of Cash Allocation (NCA)	1,996,615.91	5,680,861.42	3,911,971.91	21,708.12	0.00	3,933,680.03	5,270,942.01	4,343,599.44	0.00	0.00	9,614,541.45	
MDS Checks Issued	1,746,481.12	4,066,596.38	2,517,139.17	20,218.58	0.00	2,537,357.75	2,746,743.33	3,857,210.80	0.00	0.00	6,603,954.13	
Advice to Debit Account	250,134.79	1,614,265.04	1,394,832.74	1,489.54	0.00	1,396,322.28	2,524,198.68	486,388.64	0.00	0.00	3,010,587.32	
Notice of Transfer of Allocation (NTA)	17,441.39	386,197.32	404,211.02	110.47	0.00	404,321.49	510,357.62	280,161.19	0.00	0.00	790,518.81	
MDS Checks Issued	186.94	262,796.27	266,784.37	0.00	0.00	266,784.37	266,784.37	262,796.27	0.00	0.00	529,580.64	
Advice to Debit Account	17,254.45	123,401.05	137,426.65	110.47	0.00	137,537.12	243,573.25	17,364.92	0.00	0.00	260,938.17	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	2,235.15	577,345.00	0.00	1,571.42	0.00	1,571.42	534,805.39	44,111.03	0.00	0.00	578,916.42	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
CONSOLIDATED BALANCE												
Notice of Cash Allocation (NCA)	47,431,185.52	329,437,925.74	15,197,608.38	197,803.26	0.00	15,395,411.64	167,645,783.67	175,711,386.21	-21,666.55	1,390,997.05	344,726,500.38	
MDS Checks Issued	3,202,541.24	42,928,201.48	5,799,522.08	46,760.92	0.00	5,846,283.00	36,089,879.73	12,684,604.75	0.00	0.00	48,774,484.48	
Advice to Debit Account	44,228,644.28	286,509,724.26	9,398,086.30	151,042.34	0.00	9,549,128.64	131,555,903.94	163,026,781.46	-21,666.55	1,390,997.05	295,952,015.90	
Notice of Transfer of Allocation (NTA)	215,574.03	6,602,249.57	783,816.11	110.47	0.00	783,926.58	3,627,218.15	3,758,958.00	0.00	0.00	7,386,176.15	
MDS Checks Issued	30,516.94	501,220.23	271,914.37	0.00	0.00	271,914.37	272,414.37	500,720.23	0.00	0.00	773,134.60	
Advice to Debit Account	185,057.09	6,101,029.34	511,901.74	110.47	0.00	512,012.21	3,354,803.78	3,258,237.77	0.00	0.00	6,613,041.55	
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	
Tax Remittance Advices Issued (TRA)	3,814,216.38	16,512,364.48	-2,805,107.38	147,533.41	0.00	-2,657,573.97	8,611,114.16	5,169,257.61	0.00	74,418.74	13,854,790.51	
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	
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	
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	

Prepared By:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA 18/3
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 FEBRUARY 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
DTI-REGION 13															
Notice of Cash Allocation (NCA)	1,129,365.94	2,554,879.57	0.00	0.00	3,684,245.51	229,604.16	1,637,808.44	0.00	0.00	1,867,412.60	0.00	129,203.31	0.00	0.00	129,203.31
MDS Checks Issued	0.00	2,320,115.26	0.00	0.00	2,320,115.26	229,604.16	1,511,051.70	0.00	0.00	1,740,655.86	0.00	5,825.26	0.00	0.00	5,825.26
Advice to Debit Account	1,129,365.94	234,764.31	0.00	0.00	1,364,130.25	0.00	126,756.74	0.00	0.00	126,756.74	0.00	123,378.05	0.00	0.00	123,378.05
Notice of Transfer of Allocation (NTA)	106,146.60	262,609.33	0.00	0.00	368,755.93	0.00	8,291.23	0.00	0.00	8,291.23	0.00	9,150.16	0.00	0.00	9,150.16
MDS Checks Issued	0.00	262,609.33	0.00	0.00	262,609.33	0.00	186.94	0.00	0.00	186.94	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	106,146.60	0.00	0.00	0.00	106,146.60	0.00	8,104.29	0.00	0.00	8,104.29	0.00	9,150.16	0.00	0.00	9,150.16
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	534,805.39	40,304.46	0.00	0.00	575,109.85	0.00	1,905.41	0.00	0.00	1,905.41	0.00	329.74	0.00	0.00	329.74
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
CONSOLIDATED BALANCE															
Notice of Cash Allocation (NCA)	150,944,756.39	131,083,650.38	-21,666.55	0.00	282,006,740.22	1,503,418.90	51,087,013.09	0.00	1,825,064.02	54,415,496.01	0.00	-6,651,255.26	0.00	-434,066.97	-6,984,310.49
MDS Checks Issued	30,021,657.54	9,704,002.70	0.00	0.00	39,725,660.24	268,700.11	2,779,028.03	0.00	0.00	3,047,728.14	0.00	278,191.15	0.00	0.00	154,813.10
Advice to Debit Account	120,923,098.85	121,379,647.68	-21,666.55	0.00	242,281,079.98	1,234,718.79	48,307,985.06	0.00	1,825,064.02	51,367,767.87	0.00	-6,929,446.41	0.00	-434,066.97	-7,139,123.59
Notice of Transfer of Allocation (NTA)	2,829,118.97	3,557,556.57	0.00	0.00	6,386,675.54	14,283.07	192,140.80	0.00	0.00	206,423.87	0.00	9,150.16	0.00	0.00	9,150.16
MDS Checks Issued	500.00	470,203.29	0.00	0.00	470,703.29	0.00	30,516.94	0.00	0.00	30,516.94	0.00	9,150.16	0.00	0.00	0.00
Advice to Debit Account	2,828,618.97	3,087,353.28	0.00	0.00	5,915,972.25	14,283.07	161,623.86	0.00	0.00	175,906.93	0.00	0.00	0.00	0.00	9,150.16
Working Fund (NCA issued to BTr)	578,786.80	16,795.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,150.16	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	10,372,933.25	2,325,214.85	0.00	0.00	12,698,148.10	1,043,288.29	3,259,536.50	0.00	98,988.57	4,401,813.36	0.00	-563,356.89	0.00	-24,569.83	-587,596.98
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	329.74	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS
18/3

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 FEBRUARY 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
HEAD OFFICE															
Notice of Cash Allocation (NCA)	85,436,601.14	65,949,004.78	-21,666.55	0.00	151,363,939.37	989,675.44	44,692,054.35	0.00	1,813,169.03	47,494,898.82	0.00	-9,592,122.73	0.00	-434,066.97	-10,026,189.70
MDS Checks Issued	22,603,275.86	226,633.03	0.00	0.00	22,829,908.89	39,095.95	124,997.58	0.00	0.00	164,093.53	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	62,833,325.28	65,722,371.75	-21,666.55	0.00	128,534,030.48	950,579.49	44,567,056.77	0.00	1,813,169.03	47,330,805.29	0.00	-9,592,122.73	0.00	-434,066.97	-10,026,189.70
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	4,389,945.58	1,479,414.75	0.00	0.00	5,869,360.33	1,028,062.07	3,095,050.40	0.00	98,988.57	4,222,101.04	0.00	-617,996.01	0.00	-24,569.83	-642,565.84
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-CAR															
Notice of Cash Allocation (NCA)	3,138,072.32	3,923,158.13	0.00	0.00	7,061,230.45	0.00	286,369.79	0.00	0.00	286,369.79	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	15,625.00	1,774,371.70	0.00	0.00	1,789,996.70	0.00	286,369.79	0.00	0.00	286,369.79	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,122,447.32	2,148,786.43	0.00	0.00	5,271,233.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	356,972.00	65,944.56	0.00	0.00	422,916.56	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	13,214.19	0.00	0.00	13,214.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	356,972.00	52,730.37	0.00	0.00	409,702.37	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
Tax Remittance Advices Issued (TRA)	412,886.41	151,377.28	0.00	0.00	564,263.69	0.00	15,722.85	0.00	0.00	15,722.85	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 1															
Notice of Cash Allocation (NCA)	3,328,871.74	4,039,819.97	0.00	0.00	7,368,691.71	63,050.51	121,349.16	0.00	0.00	184,399.67	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,530,228.62	604,915.31	0.00	0.00	3,135,143.93	0.00	121,349.16	0.00	0.00	121,349.16	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	798,643.12	3,434,904.66	0.00	0.00	4,233,547.78	63,050.51	0.00	0.00	0.00	63,050.51	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	381,183.72	83,774.26	0.00	0.00	464,957.98	0.00	6,520.87	0.00	0.00	6,520.87	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 2200101000
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEN
For the month of FEBRUARY 2024

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
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 27=(23+24+25+26	REMARKS 28
HEAD OFFICE												
Notice of Cash Allocation (NCA)	37,468,709.12	188,832,648.49	74,912.34	27,442.34	0.00	102,354.68	86,501,188.92	101,076,378.74	-21,666.55	1,379,102.06	188,935,003.17	
MDS Checks Issued	164,093.53	22,994,002.42	0.00	26,542.34	0.00	26,542.34	22,642,371.81	378,172.95	0.00	0.00	23,020,544.76	
Advice to Debit Account	37,304,615.59	165,838,646.07	74,912.34	900.00	0.00	75,812.34	63,858,817.11	100,698,205.79	-21,666.55	1,379,102.06	165,914,458.41	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,579,535.20	9,448,895.53	-3,600,180.53	-900.00	0.00	-3,601,080.53	1,817,827.12	3,955,569.14	0.00	74,418.74	5,847,815.00	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR												
Notice of Cash Allocation (NCA)	286,369.79	7,347,600.24	2,463,687.86	0.00	0.00	2,463,687.86	5,601,760.18	4,209,527.92	0.00	0.00	9,811,288.10	
MDS Checks Issued	286,369.79	2,076,366.49	1,977,913.86	0.00	0.00	1,977,913.86	1,993,538.86	2,060,741.49	0.00	0.00	4,054,280.35	
Advice to Debit Account	0.00	5,271,233.75	485,774.00	0.00	0.00	485,774.00	3,608,221.32	2,148,786.43	0.00	0.00	5,757,007.75	
Notice of Transfer of Allocation (NTA)	0.00	422,916.56	185,139.20	0.00	0.00	185,139.20	542,111.20	65,944.56	0.00	0.00	608,055.76	
MDS Checks Issued	0.00	13,214.19	5,130.00	0.00	0.00	5,130.00	5,130.00	13,214.19	0.00	0.00	18,344.19	
Advice to Debit Account	0.00	409,702.37	180,009.20	0.00	0.00	180,009.20	536,981.20	52,730.37	0.00	0.00	589,711.57	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	15,722.85	579,986.54	0.00	0.00	0.00	0.00	412,886.41	167,100.13	0.00	0.00	579,986.54	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1												
Notice of Cash Allocation (NCA)	184,399.67	7,553,091.38	1,365,287.66	0.00	0.00	1,365,287.66	4,757,209.91	4,161,169.13	0.00	0.00	8,918,379.04	
MDS Checks Issued	121,349.16	3,256,493.09	236,212.49	0.00	0.00	236,212.49	2,766,441.11	726,264.47	0.00	0.00	3,492,705.58	
Advice to Debit Account	63,050.51	4,296,598.29	1,129,075.17	0.00	0.00	1,129,075.17	1,990,768.80	3,434,904.66	0.00	0.00	5,425,673.46	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	6,520.87	471,478.85	0.00	0.00	0.00	0.00	381,183.72	90,295.13	0.00	0.00	471,478.85	
Cash Disbursement Ceiling (CDC)	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	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	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 FEBRUARY 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
DTI-REGION 2															
Notice of Cash Allocation (NCA)	6,266,842.91	5,347,717.85	0.00	0.00	11,614,560.76	42,328.86	122,050.32	0.00	0.00	164,379.18	0.00	7,610.00	0.00	0.00	7,610.00
MDS Checks Issued	0.00	36,590.58	0.00	0.00	36,590.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,266,842.91	5,311,127.27	0.00	0.00	11,577,970.18	42,328.86	122,050.32	0.00	0.00	164,379.18	0.00	7,610.00	0.00	0.00	7,610.00
Notice of Transfer of Allocation (NTA)	374,727.22	37,162.50	0.00	0.00	411,889.72	0.00	173,817.57	0.00	0.00	173,817.57	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	21,630.00	0.00	0.00	21,630.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	374,727.22	37,162.50	0.00	0.00	411,889.72	0.00	152,187.57	0.00	0.00	152,187.57	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	436,980.55	26,496.24	0.00	0.00	463,476.79	0.00	4,977.99	0.00	0.00	4,977.99	0.00	150.00	0.00	0.00	150.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 3															
Notice of Cash Allocation (NCA)	6,801,124.87	4,402,846.22	0.00	0.00	11,203,971.09	0.00	92,945.99	0.00	0.00	92,945.99	0.00	1,600,000.00	0.00	0.00	1,600,000.00
MDS Checks Issued	1,707,109.94	172,281.95	0.00	0.00	1,879,391.89	0.00	49,671.31	0.00	0.00	49,671.31	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,094,014.93	4,230,564.27	0.00	0.00	9,324,579.20	0.00	43,274.68	0.00	0.00	43,274.68	0.00	1,600,000.00	0.00	0.00	1,600,000.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	715,598.83	28,671.79	0.00	0.00	744,270.62	0.00	4,087.02	0.00	0.00	4,087.02	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI REGION 4A															
Notice of Cash Allocation (NCA)	4,489,240.13	5,733,240.01	0.00	0.00	10,222,480.14	0.00	0.00	0.00	0.00	0.00	0.00	38,229.25	0.00	0.00	38,229.25
MDS Checks Issued	0.00	962,711.09	0.00	0.00	962,711.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,489,240.13	4,770,528.92	0.00	0.00	9,259,769.05	0.00	0.00	0.00	0.00	0.00	0.00	38,229.25	0.00	0.00	38,229.25
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
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	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	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 DISBURSEMEN
For the month of FEBRUARY 2024

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
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 27=(23+24+25+26	REMARKS 28
DTI-REGION 2												
Notice of Cash Allocation (NCA)	171,989.18	11,786,549.94	0.00	0.00	0.00	0.00	6,309,171.77	5,477,378.17	0.00	0.00	11,786,549.94	
MDS Checks Issued	0.00	36,590.58	0.00	0.00	0.00	0.00	0.00	36,590.58	0.00	0.00	36,590.58	
Advice to Debit Account	171,989.18	11,749,959.36	0.00	0.00	0.00	0.00	6,309,171.77	5,440,787.59	0.00	0.00	11,749,959.36	
Notice of Transfer of Allocation (NTA)	173,817.57	585,707.29	0.00	0.00	0.00	0.00	374,727.22	210,980.07	0.00	0.00	585,707.29	
MDS Checks Issued	21,630.00	21,630.00	0.00	0.00	0.00	0.00	0.00	21,630.00	0.00	0.00	21,630.00	
Advice to Debit Account	152,187.57	564,077.29	0.00	0.00	0.00	0.00	374,727.22	189,350.07	0.00	0.00	564,077.29	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	5,127.99	468,604.78	0.00	0.00	0.00	0.00	436,980.55	31,624.23	0.00	0.00	468,604.78	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3												
Notice of Cash Allocation (NCA)	1,692,945.99	12,896,917.08	1,030,356.56	0.00	0.00	1,030,356.56	7,831,481.43	6,095,792.21	0.00	0.00	13,927,273.64	
MDS Checks Issued	49,671.31	1,929,063.20	1,030,356.56	0.00	0.00	1,030,356.56	2,737,466.50	221,953.26	0.00	0.00	2,959,419.76	
Advice to Debit Account	1,643,274.68	10,967,853.88	0.00	0.00	0.00	0.00	5,094,014.93	5,873,838.95	0.00	0.00	10,967,853.88	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	4,087.02	748,357.64	0.00	0.00	0.00	0.00	715,598.83	32,758.81	0.00	0.00	748,357.64	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A												
Notice of Cash Allocation (NCA)	38,229.25	10,260,709.39	1,702,937.93	56,809.57	0.00	1,759,747.50	6,192,178.06	5,828,278.83	0.00	0.00	12,020,456.89	
MDS Checks Issued	0.00	962,711.09	26,000.00	0.00	0.00	26,000.00	26,000.00	962,711.09	0.00	0.00	988,711.09	
Advice to Debit Account	38,229.25	9,297,998.30	1,676,937.93	56,809.57	0.00	1,733,747.50	6,166,178.06	4,865,567.74	0.00	0.00	11,031,745.80	
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	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	464,291.40	16,697.59	0.00	480,988.99	464,291.40	16,697.59	0.00	0.00	480,988.99	
Cash Disbursement Ceiling (CDC)	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	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	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 FEBRUARY 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1!
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	4,499,620.64	2,922,464.89	0.00	0.00	7,422,085.53	0.00	451,776.10	0.00	0.00	451,776.10	0.00	0.00	0.00	0.00	106,837.00
MDS Checks Issued	1,319,793.40	105,312.72	0.00	0.00	1,425,106.12	0.00	383,062.50	0.00	0.00	383,062.50	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,179,827.24	2,817,152.17	0.00	0.00	5,996,979.41	0.00	68,713.60	0.00	0.00	68,713.60	0.00	0.00	0.00	0.00	106,837.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	350,980.43	59,938.24	0.00	0.00	410,918.67	0.00	25,537.50	0.00	0.00	25,537.50	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 5															
Notice of Cash Allocation (NCA)	3,164,098.44	3,488,170.97	0.00	0.00	6,652,269.41	0.00	253,202.85	0.00	0.00	253,202.85	0.00	850,982.35	0.00	0.00	850,982.35
MDS Checks Issued	0.00	618,219.56	0.00	0.00	618,219.56	0.00	201,658.56	0.00	0.00	201,658.56	0.00	64,417.49	0.00	0.00	64,417.49
Advice to Debit Account	3,164,098.44	2,869,951.41	0.00	0.00	6,034,049.85	0.00	51,544.29	0.00	0.00	51,544.29	0.00	786,564.86	0.00	0.00	786,564.86
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	470,948.74	40,567.29	0.00	0.00	511,516.03	0.00	31,075.13	0.00	0.00	31,075.13	0.00	42,029.76	0.00	0.00	42,029.76
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 6															
Notice of Cash Allocation (NCA)	3,894,374.59	8,233,318.42	0.00	0.00	12,127,693.01	10,278.83	1,751,961.72	0.00	0.00	1,762,240.55	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	171,289.51	0.00	0.00	171,289.51	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,894,374.59	8,062,028.91	0.00	0.00	11,956,403.50	10,278.83	1,742,761.72	0.00	0.00	1,753,040.55	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	492,679.33	12,555.75	0.00	0.00	505,235.08	2,468.66	0.00	0.00	0.00	2,468.66	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	492,679.33	12,555.75	0.00	0.00	505,235.08	2,468.66	0.00	0.00	0.00	2,468.66	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					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	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 FEBRUARY 2024

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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)	558,613.10	7,980,698.63	0.00	0.00	0.00	0.00	4,499,620.64	3,374,240.99	0.00	0.00	7,873,861.63	
MDS Checks Issued	383,062.50	1,808,168.62	0.00	0.00	0.00	0.00	1,319,793.40	488,375.22	0.00	0.00	1,808,168.62	
Advice to Debit Account	175,550.60	6,172,530.01	0.00	0.00	0.00	0.00	3,179,827.24	2,885,865.77	0.00	0.00	6,065,693.01	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	25,537.50	436,456.17	0.00	0.00	0.00	0.00	350,980.43	85,475.74	0.00	0.00	436,456.17	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5												
Notice of Cash Allocation (NCA)	1,104,185.20	7,756,454.61	3,070,625.73	0.00	0.00	3,070,625.73	6,234,724.17	4,592,356.17	0.00	0.00	10,827,080.34	
MDS Checks Issued	266,076.05	884,295.61	11,900.00	0.00	0.00	11,900.00	11,900.00	884,295.61	0.00	0.00	896,195.61	
Advice to Debit Account	838,109.15	6,872,159.00	3,058,725.73	0.00	0.00	3,058,725.73	6,222,824.17	3,708,060.56	0.00	0.00	9,930,884.73	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	73,104.89	584,620.92	0.00	0.00	0.00	0.00	470,948.74	113,672.18	0.00	0.00	584,620.92	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6												
Notice of Cash Allocation (NCA)	1,762,240.55	13,889,933.56	0.00	0.00	0.00	0.00	3,904,653.42	9,985,280.14	0.00	0.00	13,889,933.56	
MDS Checks Issued	9,200.00	180,489.51	0.00	0.00	0.00	0.00	0.00	180,489.51	0.00	0.00	180,489.51	
Advice to Debit Account	1,753,040.55	13,709,444.05	0.00	0.00	0.00	0.00	3,904,653.42	9,804,790.63	0.00	0.00	13,709,444.05	
Notice of Transfer of Allocation (NTA)	2,468.66	507,703.74	0.00	0.00	0.00	0.00	495,147.99	12,555.75	0.00	0.00	507,703.74	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	2,468.66	507,703.74	0.00	0.00	0.00	0.00	495,147.99	12,555.75	0.00	0.00	507,703.74	
Working Fund (NCA issued to BTr)	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	330,781.75	130,164.40	0.00	460,946.15	330,781.75	130,164.40	0.00	0.00	460,946.15	
Cash Disbursement Ceiling (CDC)	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	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	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 FEBRUARY 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
DTI-REGION 7															
Notice of Cash Allocation (NCA)	5,227,573.22	3,061,046.14	0.00	0.00	8,288,619.36	123,722.96	85,281.65	0.00	11,894.99	220,899.60	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	798,696.27	41,206.26	0.00	0.00	839,902.53	0.00	16,948.60	0.00	0.00	16,948.60	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,428,876.95	3,019,839.88	0.00	0.00	7,448,716.83	123,722.96	68,333.05	0.00	11,894.99	203,951.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	259,737.72	221,548.00	0.00	0.00	481,285.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	259,737.72	221,548.00	0.00	0.00	481,285.72	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
Tax Remittance Advices Issued (TRA)	414,681.19	83,900.61	0.00	0.00	498,581.80	15,226.22	1,444.31	0.00	0.00	16,670.53	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 8															
Notice of Cash Allocation (NCA)	3,063,999.37	7,221,361.81	0.00	0.00	10,285,361.18	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	360,361.23	0.00	0.00	360,361.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,063,999.37	6,861,000.58	0.00	0.00	9,924,999.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	487,656.92	100,910.00	0.00	0.00	588,566.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	487,656.92	100,910.00	0.00	0.00	588,566.92	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
Tax Remittance Advices Issued (TRA)	578,786.80	16,795.27	0.00	0.00	595,582.07	0.00	1,718.75	0.00	0.00	1,718.75	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 9															
Notice of Cash Allocation (NCA)	3,690,835.66	4,546,186.36	0.00	0.00	8,237,022.02	1,950.43	11,615.50	0.00	0.00	13,565.93	0.00	288,480.55	0.00	0.00	288,480.55
MDS Checks Issued	590,746.30	99,391.27	0.00	0.00	690,137.57	0.00	0.00	0.00	0.00	0.00	0.00	84,570.35	0.00	0.00	84,570.35
Advice to Debit Account	3,100,089.36	4,446,795.09	0.00	0.00	7,546,884.45	1,950.43	11,615.50	0.00	0.00	13,565.93	0.00	203,910.20	0.00	0.00	203,910.20
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	411,426.09	121,406.76	0.00	0.00	532,832.85	0.00	0.00	0.00	0.00	0.00	0.00	11,296.91	0.00	0.00	11,296.91
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 2200101000
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEN
For the month of FEBRUARY 2024

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	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)	220,899.60	8,509,518.96	0.00	0.00	0.00	0.00	5,351,296.18	3,146,327.79	0.00	11,894.99	8,509,518.96	
MDS Checks Issued	16,948.60	856,851.13	0.00	0.00	0.00	0.00	798,696.27	58,154.86	0.00	0.00	856,851.13	
Advice to Debit Account	203,951.00	7,652,667.83	0.00	0.00	0.00	0.00	4,552,599.91	3,088,172.93	0.00	11,894.99	7,652,667.83	
Notice of Transfer of Allocation (NTA)	0.00	481,285.72	0.00	0.00	0.00	0.00	259,737.72	221,548.00	0.00	0.00	481,285.72	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	481,285.72	0.00	0.00	0.00	0.00	259,737.72	221,548.00	0.00	0.00	481,285.72	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	16,670.53	515,252.33	0.00	0.00	0.00	0.00	429,907.41	85,344.92	0.00	0.00	515,252.33	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8												
Notice of Cash Allocation (NCA)	0.00	10,285,361.18	1,577,828.39	91,843.23	0.00	1,669,671.62	4,641,827.76	7,313,205.04	0.00	0.00	11,955,032.80	
MDS Checks Issued	0.00	360,361.23	0.00	0.00	0.00	0.00	0.00	360,361.23	0.00	0.00	360,361.23	
Advice to Debit Account	0.00	9,924,999.95	1,577,828.39	91,843.23	0.00	1,669,671.62	4,641,827.76	6,952,843.81	0.00	0.00	11,594,671.57	
Notice of Transfer of Allocation (NTA)	0.00	588,566.92	194,465.89	0.00	0.00	194,465.89	682,122.81	100,910.00	0.00	0.00	783,032.81	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	588,566.92	194,465.89	0.00	0.00	194,465.89	682,122.81	100,910.00	0.00	0.00	783,032.81	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,718.75	597,300.82	0.00	0.00	0.00	0.00	578,786.80	18,514.02	0.00	0.00	597,300.82	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9												
Notice of Cash Allocation (NCA)	302,046.48	8,539,068.50	0.00	0.00	0.00	0.00	3,692,786.09	4,846,282.41	0.00	0.00	8,539,068.50	
MDS Checks Issued	84,570.35	774,707.92	0.00	0.00	0.00	0.00	590,746.30	183,961.62	0.00	0.00	774,707.92	
Advice to Debit Account	217,476.13	7,764,360.58	0.00	0.00	0.00	0.00	3,102,039.79	4,662,320.79	0.00	0.00	7,764,360.58	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	11,296.91	544,129.76	0.00	0.00	0.00	0.00	411,426.09	132,703.67	0.00	0.00	544,129.76	
Cash Disbursement Ceiling (CDC)	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	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	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 FEBRUARY 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	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
DTI-REGION 10															
Notice of Cash Allocation (NCA)	5,053,585.13	2,000,778.88	0.00	0.00	7,054,364.01	3,815.44	1,088,712.82	0.00	0.00	1,092,528.26	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	61,484.28	222,595.24	0.00	0.00	284,079.52	0.00	25,170.83	0.00	0.00	25,170.83	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,992,100.85	1,778,183.64	0.00	0.00	6,770,284.49	3,815.44	1,063,541.99	0.00	0.00	1,067,357.43	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	577,256.68	2,669,586.01	0.00	0.00	3,246,842.69	11,814.41	1,332.00	0.00	0.00	13,146.41	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	500.00	191,499.77	0.00	0.00	191,999.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	576,756.68	2,478,086.24	0.00	0.00	3,054,842.92	11,814.41	1,332.00	0.00	0.00	13,146.41	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	520,100.00	42,040.48	0.00	0.00	562,140.48	0.00	68,409.77	0.00	0.00	68,409.77	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 11															
Notice of Cash Allocation (NCA)	6,634,226.72	4,558,060.42	0.00	0.00	11,192,287.14	38,992.27	399,491.90	0.00	0.00	438,484.17	0.00	20,536.75	0.00	0.00	20,536.75
MDS Checks Issued	394,697.87	217,761.11			612,458.98		4,608.00	0.00	0.00	4,608.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,239,528.85	4,340,299.31	0.00	0.00	10,579,828.16	38,992.27	394,883.90	0.00	0.00	433,876.17	0.00	20,536.75	0.00	0.00	20,536.75
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	404,545.57	27,473.49	0.00	0.00	432,019.06	0.00	3,086.50	0.00	0.00	3,086.50	0.00	1,162.45	0.00	0.00	1,162.45
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 12															
Notice of Cash Allocation (NCA)	5,126,323.57	3,101,595.96	0.00	0.00	8,227,919.53	0.00	92,392.50	0.00	0.00	92,392.50	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,770,246.88	0.00	0.00	1,770,246.88	0.00	44,940.00	0.00	0.00	44,940.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,126,323.57	1,331,349.08	0.00	0.00	6,457,672.65	0.00	47,452.50	0.00	0.00	47,452.50	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	173,942.50	187,240.42	0.00	0.00	361,182.92	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,880.00	0.00	0.00	2,880.00	0.00	8,700.00	0.00	0.00	8,700.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	173,942.50	184,360.42	0.00	0.00	358,302.92	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
Tax Remittance Advices Issued (TRA)	350,063.95	123,053.93	0.00	0.00	473,117.88	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					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 FEBRUARY 2024

PARTICULARS			TRUST LIABILITIES				GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 10												
Notice of Cash Allocation (NCA)	1,092,528.26	8,146,892.27	0.00	0.00	0.00	0.00	5,057,400.57	3,089,491.70	0.00	0.00	8,146,892.27	
MDS Checks Issued	25,170.83	309,250.35	0.00	0.00	0.00	0.00	61,484.28	247,766.07	0.00	0.00	309,250.35	
Advice to Debit Account	1,067,357.43	7,837,641.92	0.00	0.00	0.00	0.00	4,995,916.29	2,841,725.63	0.00	0.00	7,837,641.92	
Notice of Transfer of Allocation (NTA)	13,146.41	3,259,989.10	0.00	0.00	0.00	0.00	589,071.09	2,670,918.01	0.00	0.00	3,259,989.10	
MDS Checks Issued	0.00	191,999.77	0.00	0.00	0.00	0.00	500.00	191,499.77	0.00	0.00	191,999.77	
Advice to Debit Account	13,146.41	3,067,989.33	0.00	0.00	0.00	0.00	588,571.09	2,479,418.24	0.00	0.00	3,067,989.33	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	68,409.77	630,550.25	0.00	0.00	0.00	0.00	520,100.00	110,450.25	0.00	0.00	630,550.25	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11												
Notice of Cash Allocation (NCA)	459,020.92	11,651,308.06	0.00	0.00	0.00	0.00	6,673,218.99	4,978,089.07	0.00	0.00	11,651,308.06	
MDS Checks Issued	4,608.00	617,066.98	0.00	0.00	0.00	0.00	394,697.87	222,369.11	0.00	0.00	617,066.98	
Advice to Debit Account	454,412.92	11,034,241.08	0.00	0.00	0.00	0.00	6,278,521.12	4,755,719.96	0.00	0.00	11,034,241.08	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	4,248.95	436,268.01	0.00	0.00	0.00	0.00	404,545.57	31,722.44	0.00	0.00	436,268.01	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12												
Notice of Cash Allocation (NCA)	92,392.50	8,320,312.03	0.00	0.00	0.00	0.00	5,126,323.57	3,193,988.46	0.00	0.00	8,320,312.03	
MDS Checks Issued	44,940.00	1,815,186.88	0.00	0.00	0.00	0.00	0.00	1,815,186.88	0.00	0.00	1,815,186.88	
Advice to Debit Account	47,452.50	6,505,125.15	0.00	0.00	0.00	0.00	5,126,323.57	1,378,801.58	0.00	0.00	6,505,125.15	
Notice of Transfer of Allocation (NTA)	8,700.00	369,882.92	0.00	0.00	0.00	0.00	173,942.50	195,940.42	0.00	0.00	369,882.92	
MDS Checks Issued	8,700.00	11,580.00	0.00	0.00	0.00	0.00	0.00	11,580.00	0.00	0.00	11,580.00	
Advice to Debit Account	0.00	358,302.92	0.00	0.00	0.00	0.00	173,942.50	184,360.42	0.00	0.00	358,302.92	
Working Fund (NCA issued to BTr)	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	473,117.88	0.00	0.00	0.00	0.00	350,063.95	123,053.93	0.00	0.00	473,117.88	
Cash Disbursement Ceiling (CDC)	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	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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	