PHILIPPINES BAGONG PILIPINAS

February 14, 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 **JANUARY 2024**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

14.II.24

2/14

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

PHILIPPINES BAGONG PILIPINAS

Trade & Industry
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February 14, 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 **JANUARY 2024**.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
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February 14, 2024

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

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

Dear **Auditor Caramat:**

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

We hope you find this submission in order.

Sincerely,

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

14.II.24

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1200 Makati City, Philippines
(+632) 7791-3183
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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 January 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 13												
Notice of Cash Allocation (NCA)	3,640,372.62	8,039,053.51	0.00	0.00	0.00	0.00	4,571,905.29	3,467,148.22	0.00	0.00	8,039,053.51	
MDS Checks Issued	2,545,813.57	5,747,800.72	0.00	0.00	0.00	0.00	2,563,046.13	3,184,754.59	0.00	0.00	5,747,800.72	
Advice to Debit Account	1,094,559.05	2,291,252.79	0.00	0.00	0.00	0.00	2,008,859.16	282,393.63	0.00	0.00	2,291,252.79	
Notice of Transfer of Allocation (NTA)	474,408.90	643,201.46	0.00	0.00	0.00	0.00	525,268.33	117,933.13	0.00	0.00	643,201.46	
MDS Checks Issued	237,505.72	253,867.04	0.00	0.00	0.00	0.00	231,856.94	22,010.10	0.00	0.00	253,867.04	
Advice to Debit Account	236,903.18	389,334.42	0.00	0.00	0.00	0.00	293,411.39	95,923.03	0.00	0.00	389,334.42	
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)	230.14	483,432.74	0.00	0.00	0.00	0.00	481,589.20	1,843.54	0.00	0.00	483,432.74	
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)	104,044,714.48	260,357,071.89	6,954,697.76	0.00	0.00	6,954,697.76	123,208,644.02	143,647,392.11	21,666.55	434,066.97	267,311,769.65	
MDS Checks Issued	12,492,089.71	28,046,151.83	507,572.82	0.00	0.00	507,572.82	11,490,508.06	17,063,216.59	0.00	0.00	28,553,724.65	
Advice to Debit Account	91,552,624.77	232,310,920.06	6,447,124.94	0.00	0.00	6,447,124.94	111,718,135.96	126,584,175.52	21,666.55	434,066.97	238,758,045.00	
Notice of Transfer of Allocation (NTA)	490,228.39	3,544,421.73	147,091.35	0.00	0.00	147,091.35	2,615,646.96	1,075,866.12	0.00	0.00	3,691,513.08	
MDS Checks Issued	249,827.15	311,531.08	5,130.00	0.00	0.00	5,130.00	237,486.94	79,174.14	0.00	0.00	316,661.08	
Advice to Debit Account	240,401.24	3,232,890.65	141,961.35	0.00	0.00	141,961.35	2,378,160.02	996,691.98	0.00	0.00	3,374,852.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	5,531,657.14	16,542,737.08	796,557.25	33,742.15	0.00	830,299.40	12,030,154.64	5,318,312.01	0.00	24,569.83	17,373,036.48	
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
Director, FS

12.II-24

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 January 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)	1,107,999.60	3,290,681.29	0.00	0.00	4,398,680.89	3,750.00	176,053.86	0.00	0.00	179,803.86	3,460,155.69	413.07	0.00	0.00	3,460,568.76
MDS Checks Issued	24,117.07	3,177,870.08	0.00	0.00	3,201,987.15	0.00	6,884.51	0.00	0.00	6,884.51	2,538,929.06	0.00	0.00	0.00	2,538,929.06
Advice to Debit Account	1,083,882.53	112,811.21	0.00	0.00	1,196,693.74	3,750.00	169,169.35	0.00	0.00	172,919.35	921,226.63	413.07	0.00	0.00	921,639.70
Notice of Transfer of Allocation (NTA)	157,982.58	10,809.98	0.00	0.00	168,792.56	0.00	106,936.16	0.00	0.00	106,936.16	367,285.75	186.99	0.00	0.00	367,472.74
MDS Checks Issued	10,690.32	5,671.00	0.00	0.00	16,361.32	0.00	16,339.10	0.00	0.00	16,339.10	221,166.62	0.00	0.00	0.00	221,166.62
Advice to Debit Account	147,292.26	5,138.98	0.00	0.00	152,431.24	0.00	90,597.06	0.00	0.00	90,597.06	146,119.13	186.99	0.00	0.00	146,306.12
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	481,589.20	1,613.40	0.00	0.00	483,202.60	0.00	230.14	0.00	0.00	230.14	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

CONSOLIDATED BALANCE

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
Notice of Cash Allocation (NCA)	92,995,293.34	63,295,397.52	21,666.55	0.00	156,312,357.41	19,798,497.23	69,679,328.98	0.00	0.00	89,477,826.21	3,460,155.69	10,672,665.61	0.00	434,066.97	14,566,888.27
MDS Checks Issued	5,491,648.42	10,062,413.70	0.00	0.00	15,554,062.12	2,952,357.76	6,998,703.89	0.00	0.00	9,951,061.65	2,538,929.06	2,512.07	0.00	0.00	2,541,028.06
Advice to Debit Account	87,503,644.92	53,232,983.82	21,666.55	0.00	140,758,295.29	16,846,139.47	62,680,625.09	0.00	0.00	79,526,764.56	921,226.63	10,670,153.54	0.00	434,066.97	12,025,860.21
Notice of Transfer of Allocation (NTA)	2,097,771.80	956,421.54	0.00	0.00	3,054,193.34	3,498.06	119,257.59	0.00	0.00	122,755.65	367,285.75	186.99	0.00	0.00	367,472.74
MDS Checks Issued	11,190.32	50,513.61	0.00	0.00	61,703.93	0.00	28,660.53	0.00	0.00	28,660.53	221,166.62	186.99	0.00	0.00	221,166.62
Advice to Debit Account	2,086,581.48	905,907.93	0.00	0.00	2,992,489.41	3,498.06	90,597.06	0.00	0.00	94,095.12	146,119.13	0.00	0.00	0.00	146,306.12
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	186.99	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	10,182,658.59	828,421.35	0.00	0.00	11,011,079.94	1,050,938.80	3,722,163.25	0.00	0.00	4,773,102.05	0.00	733,985.26	0.00	24,569.83	758,555.09
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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

14.II.'24

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 January 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)	41,722,806.92	20,457,198.86	21,666.55	0.00	62,201,672.33	13,450,672.01	57,478,741.66	0.00	0.00	70,929,413.67	0.00	9,613,522.73	0.00	434,066.97	10,047,589.70
MDS Checks Issued	0.00	274,833.57	0.00	0.00	274,833.57	754,144.67	2,269,470.39	0.00	0.00	3,023,615.06	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	41,722,806.92	20,182,365.29	21,666.55	0.00	61,926,838.76	12,696,527.34	55,209,271.27	0.00	0.00	67,905,798.61	0.00	9,613,522.73	0.00	434,066.97	10,047,589.70
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)	4,557,074.00	124,898.01	0.00	0.00	4,681,972.01	1,050,938.80	3,478,349.75	0.00	0.00	4,529,288.55	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)	3,222,117.47	3,885,011.20	0.00	0.00	7,107,128.67	82,326.86	269,155.30	0.00	0.00	351,482.16	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,447,663.02	0.00	0.00	1,447,663.02	0.00	124,095.44	0.00	0.00	124,095.44	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,222,117.47	2,437,348.18	0.00	0.00	5,659,465.65	82,326.86	145,059.86	0.00	0.00	227,386.72	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	396,238.01	89,231.00	0.00	0.00	485,469.01	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	40,950.00	0.00	0.00	40,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	396,238.01	48,281.00	0.00	0.00	444,519.01	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)	420,269.62	80,020.63	0.00	0.00	500,290.25	0.00	15,760.76	0.00	0.00	15,760.76	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)	3,364,983.03	3,379,186.01	0.00	0.00	6,744,169.04	1,775.40	59,074.20	0.00	0.00	60,849.60	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,565,233.55	1,319,892.33	0.00	0.00	3,885,125.88	0.00	57,075.20	0.00	0.00	57,075.20	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	799,749.48	2,059,293.68	0.00	0.00	2,859,043.16	1,775.40	1,999.00	0.00	0.00	3,774.40	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)	412,809.84	57,833.77	0.00	0.00	470,643.61	0.00	3,805.01	0.00	0.00	3,805.01	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): 2200101001
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEME
For the month of January 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
HEAD OFFICE												
Notice of Cash Allocation (NCA)	80,977,003.37	143,178,675.70	0.00	0.00	0.00	0.00	55,173,478.93	87,549,463.25	21,666.55	434,066.97	143,178,675.70	
MDS Checks Issued	3,023,615.06	3,298,448.63	0.00	0.00	0.00	0.00	754,144.67	2,544,303.96	0.00	0.00	3,298,448.63	
Advice to Debit Account	77,953,388.31	139,880,227.07	0.00	0.00	0.00	0.00	54,419,334.26	85,005,159.29	21,666.55	434,066.97	139,880,227.07	
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)	5,171,854.39	9,853,826.40	0.00	0.00	0.00	0.00	5,608,012.80	4,221,243.77	0.00	24,569.83	9,853,826.40	
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)	351,482.16	7,458,610.83	1,759,815.07	0.00	0.00	1,759,815.07	5,064,259.40	4,154,166.50	0.00	0.00	9,218,425.90	
MDS Checks Issued	124,095.44	1,571,758.46	221,590.08	0.00	0.00	221,590.08	221,590.08	1,571,758.46	0.00	0.00	1,793,348.54	
Advice to Debit Account	227,386.72	5,886,852.37	1,538,224.99	0.00	0.00	1,538,224.99	4,842,669.32	2,582,408.04	0.00	0.00	7,425,077.36	
Notice of Transfer of Allocation (NTA)	0.00	485,469.01	147,091.35	0.00	0.00	147,091.35	543,329.36	89,231.00	0.00	0.00	632,560.36	
MDS Checks Issued	0.00	40,950.00	5,130.00	0.00	0.00	5,130.00	5,130.00	40,950.00	0.00	0.00	46,080.00	
Advice to Debit Account	0.00	444,519.01	141,961.35	0.00	0.00	141,961.35	538,199.36	48,281.00	0.00	0.00	586,480.36	
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)	15,760.76	516,051.01	0.00	0.00	0.00	0.00	420,269.62	95,781.39	0.00	0.00	516,051.01	
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 1												
Notice of Cash Allocation (NCA)	60,849.60	6,805,018.64	1,444,876.65	0.00	0.00	1,444,876.65	4,811,635.08	3,438,260.21	0.00	0.00	8,249,895.29	
MDS Checks Issued	57,075.20	3,942,201.08	264,922.74	0.00	0.00	264,922.74	2,830,156.29	1,376,967.53	0.00	0.00	4,207,123.82	
Advice to Debit Account	3,774.40	2,862,817.56	1,179,953.91	0.00	0.00	1,179,953.91	1,981,478.79	2,061,292.68	0.00	0.00	4,042,771.47	
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)	3,805.01	474,448.62	0.00	0.00	0.00	0.00	412,809.84	61,638.78	0.00	0.00	474,448.62	
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 January 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)	5,465,000.03	4,147,391.23	0.00	0.00	9,612,391.26	0.00	24,000.00	0.00	0.00	24,000.00	0.00	115,000.00	0.00	0.00	115,000.00
MDS Checks Issued	0.00	30,925.30	0.00	0.00	30,925.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,465,000.03	4,116,465.93	0.00	0.00	9,581,465.96	0.00	24,000.00	0.00	0.00	24,000.00	0.00	115,000.00	0.00	0.00	115,000.00
Notice of Transfer of Allocation (NTA)	327,394.39	3,550.00	0.00	0.00	330,944.39	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	327,394.39	3,550.00	0.00	0.00	330,944.39	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)	447,701.95	5,392.62	0.00	0.00	453,094.57	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
DTI-REGION 3															
Notice of Cash Allocation (NCA)	3,595,011.25	3,070,819.12	0.00	0.00	6,665,830.37	3,704,563.94	2,542,766.98	0.00	0.00	6,247,330.92	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	66,688.27	0.00	0.00	66,688.27	2,164,013.76	848,445.95	0.00	0.00	3,012,459.71	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,595,011.25	3,004,130.85	0.00	0.00	6,599,142.10	1,540,550.18	1,694,321.03	0.00	0.00	3,234,871.21	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)	715,598.83	15,791.80	0.00	0.00	731,390.63	0.00	40,021.15	0.00	0.00	40,021.15	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)	3,530,832.72	7,455,952.62	0.00	0.00	10,986,785.34	802,667.04	81,567.66	0.00	0.00	884,234.70	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,336,357.76	0.00	0.00	2,336,357.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,530,832.72	5,119,594.86	0.00	0.00	8,650,427.58	802,667.04	81,567.66	0.00	0.00	884,234.70	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)	0.00	0.00	0.00	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 DISBURSEMEN
For the month of January 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 2												
Notice of Cash Allocation (NCA)	139,000.00	9,751,391.26	0.00	0.00	0.00	0.00	5,465,000.03	4,286,391.23	0.00	0.00	9,751,391.26	
MDS Checks Issued	0.00	30,925.30	0.00	0.00	0.00	0.00	0.00	30,925.30	0.00	0.00	30,925.30	
Advice to Debit Account	139,000.00	9,720,465.96	0.00	0.00	0.00	0.00	5,465,000.03	4,255,465.93	0.00	0.00	9,720,465.96	
Notice of Transfer of Allocation (NTA)	0.00	330,944.39	0.00	0.00	0.00	0.00	327,394.39	3,550.00	0.00	0.00	330,944.39	
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	330,944.39	0.00	0.00	0.00	0.00	327,394.39	3,550.00	0.00	0.00	330,944.39	
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	453,094.57	0.00	0.00	0.00	0.00	447,701.95	5,392.62	0.00	0.00	453,094.57	
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)	6,247,330.92	12,913,161.29	0.00	0.00	0.00	0.00	7,299,575.19	5,613,586.10	0.00	0.00	12,913,161.29	
MDS Checks Issued	3,012,459.71	3,079,147.98	0.00	0.00	0.00	0.00	2,164,013.76	915,134.22	0.00	0.00	3,079,147.98	
Advice to Debit Account	3,234,871.21	9,834,013.31	0.00	0.00	0.00	0.00	5,135,561.43	4,698,451.88	0.00	0.00	9,834,013.31	
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)	40,021.15	771,411.78	0.00	0.00	0.00	0.00	715,598.83	55,812.95	0.00	0.00	771,411.78	
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 4A												
Notice of Cash Allocation (NCA)	884,234.70	11,871,020.04	743,688.34	0.00	0.00	743,688.34	5,077,188.10	7,537,520.28	0.00	0.00	12,614,708.38	
MDS Checks Issued	0.00	2,336,357.76	0.00	0.00	0.00	0.00	0.00	2,336,357.76	0.00	0.00	2,336,357.76	
Advice to Debit Account	884,234.70	9,534,662.28	743,688.34	0.00	0.00	743,688.34	5,077,188.10	5,201,162.52	0.00	0.00	10,278,350.62	
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	463,980.28	10,884.43	0.00	474,864.71	463,980.28	10,884.43	0.00	0.00	474,864.71	
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 January 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)	4,222,547.36	4,255,308.98	0.00	0.00	8,477,856.34	61,225.16	590,209.86	0.00	0.00	651,435.02	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,342,091.26	59,954.12	0.00	0.00	1,402,045.38	0.00	14,892.95	0.00	0.00	14,892.95	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,880,456.10	4,195,354.86	0.00	0.00	7,075,810.96	61,225.16	575,316.91	0.00	0.00	636,542.07	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)	350,980.43	3,942.36	0.00	0.00	354,922.79	0.00	2,922.41	0.00	0.00	2,922.41	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)	2,709,764.97	1,594,067.01	0.00	0.00	4,303,831.98	0.00	603,636.70	0.00	0.00	603,636.70	0.00	837,751.18	0.00	0.00	837,751.18
MDS Checks Issued	0.00	751,549.42	0.00	0.00	751,549.42	0.00	333,550.50	0.00	0.00	333,550.50	0.00	999.00	0.00	0.00	999.00
Advice to Debit Account	2,709,764.97	842,517.59	0.00	0.00	3,552,282.56	0.00	270,086.20	0.00	0.00	270,086.20	0.00	836,752.18	0.00	0.00	836,752.18
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)	718,226.67	483,409.75	0.00	0.00	1,201,636.42	0.00	0.00	0.00	0.00	0.00	0.00	115,989.25	0.00	0.00	115,989.25
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)	2,294,905.58	1,252,691.93	0.00	0.00	3,547,597.51	20,660.74	938,751.02	0.00	0.00	959,411.76	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	165,299.48	0.00	0.00	165,299.48	0.00	92,049.82	0.00	0.00	92,049.82	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,294,905.58	1,087,392.45	0.00	0.00	3,382,298.03	20,660.74	846,701.20	0.00	0.00	867,361.94	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	298,222.69	3,892.61	0.00	0.00	302,115.30	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	3,892.61	0.00	0.00	3,892.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	298,222.69	0.00	0.00	0.00	298,222.69	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): 2200101001
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEN
For the month of January 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)	651,435.02	9,129,291.36	0.00	0.00	0.00	0.00	4,283,772.52	4,845,518.84	0.00	0.00	9,129,291.36	
MDS Checks Issued	14,892.95	1,416,938.33	0.00	0.00	0.00	0.00	1,342,091.26	74,847.07	0.00	0.00	1,416,938.33	
Advice to Debit Account	636,542.07	7,712,353.03	0.00	0.00	0.00	0.00	2,941,681.26	4,770,671.77	0.00	0.00	7,712,353.03	
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)	2,922.41	357,845.20	0.00	0.00	0.00	0.00	350,980.43	6,864.77	0.00	0.00	357,845.20	
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)	1,441,387.88	5,745,219.86	3,006,317.70	0.00	0.00	3,006,317.70	5,716,082.67	3,035,454.89	0.00	0.00	8,751,537.56	
MDS Checks Issued	334,549.50	1,086,098.92	21,060.00	0.00	0.00	21,060.00	21,060.00	1,086,098.92	0.00	0.00	1,107,158.92	
Advice to Debit Account	1,106,838.38	4,659,120.94	2,985,257.70	0.00	0.00	2,985,257.70	5,695,022.67	1,949,355.97	0.00	0.00	7,644,378.64	
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)	115,989.25	1,317,625.67	0.00	0.00	0.00	0.00	718,226.67	599,399.00	0.00	0.00	1,317,625.67	
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)	959,411.76	4,507,009.27	0.00	0.00	0.00	0.00	2,315,566.32	2,191,442.95	0.00	0.00	4,507,009.27	
MDS Checks Issued	92,049.82	257,349.30	0.00	0.00	0.00	0.00	0.00	257,349.30	0.00	0.00	257,349.30	
Advice to Debit Account	867,361.94	4,249,659.97	0.00	0.00	0.00	0.00	2,315,566.32	1,934,093.65	0.00	0.00	4,249,659.97	
Notice of Transfer of Allocation (NTA)	0.00	302,115.30	0.00	0.00	0.00	0.00	298,222.69	3,892.61	0.00	0.00	302,115.30	
MDS Checks Issued	0.00	3,892.61	0.00	0.00	0.00	0.00	0.00	3,892.61	0.00	0.00	3,892.61	
Advice to Debit Account	0.00	298,222.69	0.00	0.00	0.00	0.00	298,222.69	0.00	0.00	0.00	298,222.69	
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	332,576.97	22,857.72	0.00	355,434.69	332,576.97	22,857.72	0.00	0.00	355,434.69	
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 January 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)	4,279,637.66	6,286,400.19	0.00	0.00	10,566,037.85	279,928.54	1,481,387.07	0.00	0.00	1,761,315.61	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	783,564.76	7,099.24	0.00	0.00	790,664.00	34,199.33	10,911.56	0.00	0.00	45,110.89	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,496,072.90	6,279,300.95	0.00	0.00	9,775,373.85	245,729.21	1,470,475.51	0.00	0.00	1,716,204.72	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	221,104.72	216,516.00	0.00	0.00	437,620.72	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	221,104.72	216,516.00	0.00	0.00	437,620.72	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)	414,681.17	1,856.52	0.00	0.00	416,537.69	0.00	120,681.42	0.00	0.00	120,681.42	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)	0.00	0.00	0.00	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
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
DTI-REGION 9															
Notice of Cash Allocation (NCA)	5,087,110.01	1,196,532.07	0.00	0.00	6,283,642.08	22,284.52	1,939,825.62	0.00	0.00	1,962,110.14	0.00	105,978.63	0.00	0.00	105,978.63
MDS Checks Issued	379,409.63	67,070.08	0.00	0.00	446,479.71	0.00	184,251.56	0.00	0.00	184,251.56	0.00	1,100.00	0.00	0.00	1,100.00
Advice to Debit Account	4,707,700.38	1,129,461.99	0.00	0.00	5,837,162.37	22,284.52	1,755,574.06	0.00	0.00	1,777,858.58	0.00	104,878.63	0.00	0.00	104,878.63
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	5,497.74	0.00	0.00	416,923.83	0.00	43,457.40	0.00	0.00	43,457.40	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 January 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 7												
Notice of Cash Allocation (NCA)	1,761,315.61	12,327,353.46	0.00	0.00	0.00	0.00	4,559,566.20	7,767,787.26	0.00	0.00	12,327,353.46	
MDS Checks Issued	45,110.89	835,774.89	0.00	0.00	0.00	0.00	817,764.09	18,010.80	0.00	0.00	835,774.89	
Advice to Debit Account	1,716,204.72	11,491,578.57	0.00	0.00	0.00	0.00	3,741,802.11	7,749,776.46	0.00	0.00	11,491,578.57	
Notice of Transfer of Allocation (NTA)	0.00	437,620.72	0.00	0.00	0.00	0.00	221,104.72	216,516.00	0.00	0.00	437,620.72	
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	437,620.72	0.00	0.00	0.00	0.00	221,104.72	216,516.00	0.00	0.00	437,620.72	
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)	120,681.42	537,219.11	0.00	0.00	0.00	0.00	414,681.17	122,537.94	0.00	0.00	537,219.11	
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	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	
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	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	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)	2,068,088.77	8,351,730.85	0.00	0.00	0.00	0.00	5,109,394.53	3,242,336.32	0.00	0.00	8,351,730.85	
MDS Checks Issued	185,351.56	631,831.27	0.00	0.00	0.00	0.00	379,409.63	252,421.64	0.00	0.00	631,831.27	
Advice to Debit Account	1,882,737.21	7,719,899.58	0.00	0.00	0.00	0.00	4,729,984.90	2,989,914.68	0.00	0.00	7,719,899.58	
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)	43,457.40	460,381.23	0.00	0.00	0.00	0.00	411,426.09	48,955.14	0.00	0.00	460,381.23	
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 January 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)	3,424,161.06	566,532.31	0.00	0.00	3,990,693.37	0.00	21,680.00	0.00	0.00	21,680.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	62,984.28	118,171.19	0.00	0.00	181,155.47	0.00	1,280.00	0.00	0.00	1,280.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,361,176.78	448,361.12	0.00	0.00	3,809,537.90	0.00	20,400.00	0.00	0.00	20,400.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	438,693.95	622,577.64	0.00	0.00	1,061,271.59	0.00	12,321.43	0.00	0.00	12,321.43	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	500.00	0.00	0.00	0.00	500.00	0.00	12,321.43	0.00	0.00	12,321.43	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	438,193.95	622,577.64	0.00	0.00	1,060,771.59	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)	510,270.00	9,490.56	0.00	0.00	519,760.56	0.00	2,678.57	0.00	0.00	2,678.57	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)	4,383,615.52	1,284,943.86	0.00	0.00	5,668,559.38	1,302,634.17	3,321,567.73	0.00	0.00	4,624,201.90	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	334,247.87	27,570.60	0.00	0.00	361,818.47	0.00	2,925,475.80	0.00	0.00	2,925,475.80	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,049,367.65	1,257,373.26	0.00	0.00	5,306,740.91	1,302,634.17	396,091.93	0.00	0.00	1,698,726.10	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)	403,364.48	25,169.24	0.00	0.00	428,533.72	0.00	6,553.06	0.00	0.00	6,553.06	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 12															
Notice of Cash Allocation (NCA)	4,584,800.16	1,172,680.84	0.00	0.00	5,757,481.00	66,008.85	150,911.32	0.00	0.00	216,920.17	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	211,469.24	0.00	0.00	211,469.24	0.00	130,320.21	0.00	0.00	130,320.21	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,584,800.16	961,211.60	0.00	0.00	5,546,011.76	66,008.85	20,591.11	0.00	0.00	86,599.96	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	258,135.46	9,844.31	0.00	0.00	267,979.77	3,498.06	0.00	0.00	0.00	3,498.06	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	258,135.46	9,844.31	0.00	0.00	267,979.77	3,498.06	0.00	0.00	0.00	3,498.06	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)	338,666.31	13,504.95	0.00	0.00	352,171.26	0.00	7,703.58	0.00	0.00	7,703.58	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 January 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 10												
Notice of Cash Allocation (NCA)	21,680.00	4,012,373.37	0.00	0.00	0.00	0.00	3,424,161.06	588,212.31	0.00	0.00	4,012,373.37	
MDS Checks Issued	1,280.00	182,435.47	0.00	0.00	0.00	0.00	62,984.28	119,451.19	0.00	0.00	182,435.47	
Advice to Debit Account	20,400.00	3,829,937.90	0.00	0.00	0.00	0.00	3,361,176.78	468,761.12	0.00	0.00	3,829,937.90	
Notice of Transfer of Allocation (NTA)	12,321.43	1,073,593.02	0.00	0.00	0.00	0.00	438,693.95	634,899.07	0.00	0.00	1,073,593.02	
MDS Checks Issued	12,321.43	12,821.43	0.00	0.00	0.00	0.00	500.00	12,321.43	0.00	0.00	12,821.43	
Advice to Debit Account	0.00	1,060,771.59	0.00	0.00	0.00	0.00	438,193.95	622,577.64	0.00	0.00	1,060,771.59	
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)	2,678.57	522,439.13	0.00	0.00	0.00	0.00	510,270.00	12,169.13	0.00	0.00	522,439.13	
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)	4,624,201.90	10,292,761.28	0.00	0.00	0.00	0.00	5,686,249.69	4,606,511.59	0.00	0.00	10,292,761.28	
MDS Checks Issued	2,925,475.80	3,287,294.27	0.00	0.00	0.00	0.00	334,247.87	2,953,046.40	0.00	0.00	3,287,294.27	
Advice to Debit Account	1,698,726.10	7,005,467.01	0.00	0.00	0.00	0.00	5,352,001.82	1,653,465.19	0.00	0.00	7,005,467.01	
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)	6,553.06	435,086.78	0.00	0.00	0.00	0.00	403,364.48	31,722.30	0.00	0.00	435,086.78	
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 12												
Notice of Cash Allocation (NCA)	216,920.17	5,974,401.17	0.00	0.00	0.00	0.00	4,650,809.01	1,323,592.16	0.00	0.00	5,974,401.17	
MDS Checks Issued	130,320.21	341,789.45	0.00	0.00	0.00	0.00	0.00	341,789.45	0.00	0.00	341,789.45	
Advice to Debit Account	86,599.96	5,632,611.72	0.00	0.00	0.00	0.00	4,650,809.01	981,802.71	0.00	0.00	5,632,611.72	
Notice of Transfer of Allocation (NTA)	3,498.06	271,477.83	0.00	0.00	0.00	0.00	261,633.52	9,844.31	0.00	0.00	271,477.83	
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	3,498.06	271,477.83	0.00	0.00	0.00	0.00	261,633.52	9,844.31	0.00	0.00	271,477.83	
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)	7,703.58	359,874.84	0.00	0.00	0.00	0.00	338,666.31	21,208.53	0.00	0.00	359,874.84	
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	