

June 19, 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 **Revised 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 **MAY 2024**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

19/6
[Signature]

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3:21*

FINANCE SERVICE

Transmittal to DBM [https://dtiph-my.sharepoint.com/personal/mscellaneleizdelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DBM.doc](https://dtiph-my.sharepoint.com/personal/mscellaneleizdelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal%20to%20DBM.doc)

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1200 Makati City, Philippines

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June 19, 2024



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

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

Dear Auditor Talabucon:

This is to submit the Revised 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 **MAY 2024**

We hope you find this submission in order.

Sincerely,

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


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

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total 11=(7+8+9+10)	CURRENT YEAR'S ACCOUNTS PAYABLE			
							MOOE 8	FinEx 9	CO 10		PS 12	MOOE 13	FinEx 14	CO 15
DTI-REGION 13														
Notice of Cash Allocation (NCA)	5,197,270.89	1,226,219.95	0.00	0.00	6,423,490.84	0.00	151,215.00	0.00	0.00	151,215.00	0.00	135,480.93	0.00	0.00
MDS Checks Issued	183,105.67	821,527.27	0.00	0.00	1,004,632.94	0.00	151,215.00	0.00	0.00	151,215.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,014,165.22	404,692.68	0.00	0.00	5,418,857.90	0.00	0.00	0.00	0.00	0.00	0.00	135,480.93	0.00	0.00
Notice of Transfer of Allocation (NTA)	611,791.67	387,713.03	0.00	0.00	999,504.70	0.00	238,026.78	0.00	0.00	238,026.78	0.00	1,236,400.20	0.00	0.00
MDS Checks Issued	22,509.48	170,644.75	0.00	0.00	193,154.23	0.00	238,026.78	0.00	0.00	238,026.78	0.00	1,181,558.93	0.00	0.00
Advice to Debit Account	589,282.19	217,068.28	0.00	0.00	806,350.47	0.00	0.00	0.00	0.00	0.00	0.00	54,841.27	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	533,135.03	7,927.64	0.00	0.00	541,062.67	0.00	13,473.22	0.00	0.00	13,473.22	0.00	77,041.07	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

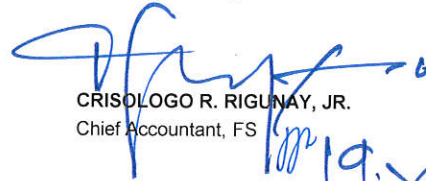
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	227,934,331.97	157,165,052.33	0.00	35,579,312.95	420,678,697.25	2,062,459.66	15,539,837.82	0.00	597,887.62	18,200,185.10	0.00	5,212,614.83	0.00	0.00
MDS Checks Issued	19,370,801.12	10,320,166.43	0.00	19,830,404.29	49,521,371.84	37,423.35	293,093.30	0.00	1,271.90	331,788.55	0.00	435,512.09	0.00	0.00
Advice to Debit Account	208,563,530.85	146,844,885.90	0.00	15,748,908.66	371,157,325.41	2,025,036.31	15,246,744.52	0.00	596,615.72	17,868,396.55	0.00	4,777,102.74	0.00	0.00
Notice of Transfer of Allocation (NTA)	6,085,054.74	6,060,020.58	0.00	0.00	12,145,075.32	0.00	238,026.78	0.00	0.00	238,026.78	0.00	2,423,959.13	0.00	0.00
MDS Checks Issued	24,169.08	754,244.11	0.00	0.00	778,413.19	0.00	238,026.78	0.00	0.00	238,026.78	0.00	1,236,400.20	0.00	0.00
Advice to Debit Account	6,060,885.66	5,305,776.47	0.00	0.00	11,366,662.13	0.00	0.00	0.00	0.00	0.00	0.00	1,187,558.93	0.00	0.00
Working Fund (NCA issued to BTr)	596,438.40	65,700.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,841.27	0.00	0.00
Tax Remittance Advices Issued (TRA)	14,689,156.66	7,415,628.68	0.00	2,160,777.05	24,265,562.39	112,274.65	848,769.44	0.00	33,364.28	994,408.37	0.00	630,439.46	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77,041.07	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:


JELISON J. ESTRADA
 Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
 Director, FS


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

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL						
	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	135,480.93	286,695.93	6,710,186.77	2,324,132.29	678,880.24	0.00	3,003,012.53	7,521,403.18	2,191,796.12	0.00	0.00	9,713,199.30	
MDS Checks Issued	0.00	151,215.00	1,155,847.94	1,364,439.05	678,880.24	0.00	2,043,319.29	1,547,544.72	1,651,622.51	0.00	0.00	3,199,167.23	
Advice to Debit Account	135,480.93	135,480.93	5,554,338.83	959,693.24		0.00	959,693.24	5,973,858.46	540,173.61	0.00	0.00	6,514,032.07	
Notice of Transfer of Allocation (NTA)	1,236,400.20	1,474,426.98	2,473,931.68	278,943.51	872.34	0.00	279,815.85	890,735.18	1,863,012.35	0.00	0.00	2,753,747.53	
MDS Checks Issued	1,181,558.93	1,419,585.71	1,612,739.94	166,485.40	872.34	0.00	167,357.74	188,994.88	1,591,102.80	0.00	0.00	1,780,097.68	
Advice to Debit Account	54,841.27	54,841.27	861,191.74	112,458.11	0.00	0.00	112,458.11	701,740.30	271,909.55	0.00	0.00	973,649.85	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	77,041.07	90,514.29	631,576.96	0.00	44,996.25	0.00	44,996.25	533,135.03	143,438.18	0.00	0.00	676,573.21	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

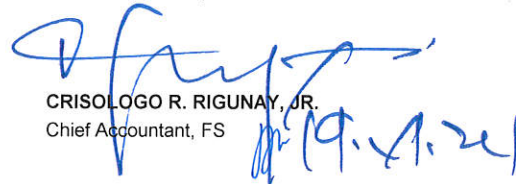
CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	5,212,614.83	23,412,799.93	444,091,497.18	13,789,279.58	891,909.38	0.00	14,681,188.96	243,786,071.21	178,809,414.36	0.00	36,177,200.57	458,772,686.14	
MDS Checks Issued	300,031.16	631,819.71	50,153,191.55	2,490,872.47	691,480.24	0.00	3,182,352.71	21,899,096.94	11,604,771.13	0.00	19,831,676.19	53,335,544.26	
Advice to Debit Account	4,912,583.67	22,780,980.22	393,938,305.63	11,298,407.11	200,429.14	0.00	11,498,836.25	221,886,974.27	167,204,643.23	0.00	16,345,524.38	405,437,141.88	
Notice of Transfer of Allocation (NTA)	1,242,400.20	1,480,426.98	13,625,502.30	646,318.70	872.34	0.00	647,191.04	6,731,373.44	7,541,319.90	0.00	0.00	14,272,693.34	
MDS Checks Issued	1,181,558.93	1,419,585.71	2,197,998.90	168,485.40	872.34	0.00	169,357.74	192,654.48	2,174,702.16	0.00	0.00	2,367,356.64	
Advice to Debit Account	60,841.27	60,841.27	11,427,503.40	477,833.30	0.00	0.00	477,833.30	6,538,718.96	5,366,617.74	0.00	0.00	11,905,336.70	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	707,480.53	1,701,888.90	25,967,451.29	496,956.34	72,896.03	0.00	569,852.37	15,298,387.65	9,044,774.68	0.00	2,194,141.33	26,537,303.66	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:


JELISON J. ESTRADA
 Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
 Director, FS

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
HEAD OFFICE														
Notice of Cash Allocation (NCA)	98,282,034.37	73,509,331.83	0.00	33,657,826.17	205,449,192.37	1,973,449.72	13,195,136.72	0.00	589,435.72	15,758,022.16	0.00	4,267,610.80	0.00	0.00
MDS Checks Issued	13,811,688.49	544,423.40	0.00	19,830,404.29	34,186,516.18	37,423.35	0.00	0.00	0.00	37,423.35	0.00	0.00	0.00	0.00
Advice to Debit Account	84,470,345.88	72,964,908.43	0.00	13,827,421.88	171,262,676.19	1,936,026.37	13,195,136.72	0.00	589,435.72	15,720,598.81	0.00	4,267,610.80	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	8,080,764.49	6,166,401.78	0.00	2,044,303.83	16,291,470.10	112,274.65	728,632.21	0.00	33,364.28	874,271.14	0.00	600,331.42	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-CAR														
Notice of Cash Allocation (NCA)	10,919,953.68	6,991,920.40	0.00	1,090,497.50	19,002,371.58	0.00	10,090.91	0.00	8,451.90	18,542.81	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,454,384.45	0.00	0.00	1,454,384.45	0.00	0.00	0.00	1,271.90	1,271.90	0.00	0.00	0.00	0.00
Advice to Debit Account	10,919,953.68	5,537,535.95	0.00	1,090,497.50	17,547,987.13	0.00	10,090.91	0.00	7,180.00	17,270.91	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	837,918.20	247,561.88	0.00	0.00	1,085,480.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	47,300.00	0.00	0.00	47,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	837,918.20	200,261.88	0.00	0.00	1,038,180.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	436,539.68	78,928.19	0.00	66,812.50	582,280.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 1														
Notice of Cash Allocation (NCA)	4,052,445.45	6,891,428.49	0.00	0.00	10,943,873.94	0.00	0.00	0.00	0.00	0.00	0.00	265,614.58	0.00	0.00
MDS Checks Issued	964,568.63	0.00	0.00	0.00	964,568.63	0.00	0.00	0.00	0.00	0.00	0.00	190,541.44	0.00	0.00
Advice to Debit Account	3,087,876.82	6,891,428.49	0.00	0.00	9,979,305.31	0.00	0.00	0.00	0.00	0.00	0.00	75,073.14	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	93,526.63	242,529.66	0.00	0.00	336,056.29	0.00	0.00	0.00	0.00	0.00	0.00	16,775.14	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS	TRUST LIABILITIES			GRAND TOTAL									
	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
HEAD OFFICE													
Notice of Cash Allocation (NCA)	4,267,610.80	20,025,632.96	225,474,825.33	0.00	0.00	0.00	0.00	100,255,484.09	90,972,079.35	0.00	34,247,261.89	225,474,825.33	
MDS Checks Issued	0.00	37,423.35	34,223,939.53	0.00	0.00	0.00	0.00	13,849,111.84	544,423.40	0.00	19,830,404.29	34,223,939.53	
Advice to Debit Account	4,267,610.80	19,988,209.61	191,250,885.80	0.00	0.00	0.00	0.00	86,406,372.25	90,427,655.95	0.00	14,416,857.60	191,250,885.80	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	600,331.42	1,474,602.56	17,766,072.66	0.00	0.00	0.00	0.00	8,193,039.14	7,495,365.41	0.00	2,077,668.11	17,766,072.66	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	18,542.81	19,020,914.39	2,111,237.71	0.00	0.00	2,111,237.71	13,031,191.39	7,002,011.31	0.00	1,098,949.40	21,132,152.10	
MDS Checks Issued	0.00	1,271.90	1,455,656.35	227,238.47	0.00	0.00	227,238.47	227,238.47	1,454,384.45	0.00	1,271.90	1,682,894.82	
Advice to Debit Account	0.00	17,270.91	17,565,258.04	1,883,999.24	0.00	0.00	1,883,999.24	12,803,952.92	5,547,626.86	0.00	1,097,677.50	19,449,257.28	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,085,480.08	137,726.46	0.00	0.00	137,726.46	975,644.66	247,561.88	0.00	0.00	1,223,206.54	
MDS Checks Issued	0.00	0.00	47,300.00	2,000.00	0.00	0.00	2,000.00	2,000.00	47,300.00	0.00	0.00	49,300.00	
Advice to Debit Account	0.00	0.00	1,038,180.08	135,726.46	0.00	0.00	135,726.46	973,644.66	200,261.88	0.00	0.00	1,173,906.54	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	582,280.37	0.00	0.00	0.00	0.00	436,539.68	78,928.19	0.00	66,812.50	582,280.37	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1													
Notice of Cash Allocation (NCA)	265,614.58	265,614.58	11,209,488.52	1,361,769.11	0.00	0.00	1,361,769.11	5,414,214.56	7,157,043.07	0.00	0.00	12,571,257.63	
MDS Checks Issued	190,541.44	190,541.44	1,155,110.07	54,513.43	0.00	0.00	54,513.43	1,019,082.06	190,541.44	0.00	0.00	1,209,623.50	
Advice to Debit Account	75,073.14	75,073.14	10,054,378.45	1,307,255.68	0.00	0.00	1,307,255.68	4,395,132.50	6,966,501.63	0.00	0.00	11,361,634.13	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	16,775.14	16,775.14	352,831.43	0.00	0.00	0.00	0.00	93,526.63	259,304.80	0.00	0.00	352,831.43	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 2														
Notice of Cash Allocation (NCA)	10,172,269.29	6,096,192.09	0.00	0.00	16,268,461.38	0.00	0.00	0.00	0.00	0.00	0.00	130,788.39	0.00	0.00
MDS Checks Issued	555.84	4,075.46	0.00	0.00	4,631.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,171,713.45	6,092,116.63	0.00	0.00	16,263,830.08	0.00	0.00	0.00	0.00	0.00	0.00	130,788.39	0.00	0.00
Notice of Transfer of Allocation (NTA)	995,947.00	109,597.87	0.00	0.00	1,105,544.87	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
MDS Checks Issued	1,159.60	0.00	0.00	0.00	1,159.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	994,787.40	109,597.87	0.00	0.00	1,104,385.27	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	469,989.22	19,207.29	0.00	0.00	489,196.51	0.00	0.00	0.00	0.00	0.00	0.00	3,051.61	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 3														
Notice of Cash Allocation (NCA)	13,330,426.49	8,264,879.27	0.00	0.00	21,595,305.76	0.00	28,400.00	0.00	0.00	28,400.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,042,759.52	1,173,233.81	0.00	0.00	2,215,993.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	12,287,666.97	7,091,645.46	0.00	0.00	19,379,312.43	0.00	28,400.00	0.00	0.00	28,400.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	712,173.11	36,641.89	0.00	0.00	748,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	9,594,372.27	6,311,476.68	0.00	0.00	15,905,848.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,134,500.56	0.00	0.00	1,134,500.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,594,372.27	5,176,976.12	0.00	0.00	14,771,348.39	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
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	
DTI-REGION 2													
Notice of Cash Allocation (NCA)	130,788.39	130,788.39	16,399,249.77	0.00	0.00	0.00	0.00	10,172,269.29	6,226,980.48	0.00	0.00	16,399,249.77	
MDS Checks Issued	0.00	0.00	4,631.30	0.00	0.00	0.00	0.00	555.84	4,075.46	0.00	0.00	4,631.30	
Advice to Debit Account	130,788.39	130,788.39	16,394,618.47	0.00	0.00	0.00	0.00	10,171,713.45	6,222,905.02	0.00	0.00	16,394,618.47	
Notice of Transfer of Allocation (NTA)	6,000.00	6,000.00	1,111,544.87	0.00	0.00	0.00	0.00	995,947.00	115,597.87	0.00	0.00	1,111,544.87	
MDS Checks Issued	0.00	0.00	1,159.60	0.00	0.00	0.00	0.00	1,159.60	0.00	0.00	0.00	1,159.60	
Advice to Debit Account	6,000.00	6,000.00	1,110,385.27	0.00	0.00	0.00	0.00	994,787.40	115,597.87	0.00	0.00	1,110,385.27	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,051.61	3,051.61	492,248.12	0.00	0.00	0.00	0.00	469,989.22	22,258.90	0.00	0.00	492,248.12	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	0.00	28,400.00	21,623,705.76	845,590.92	0.00	0.00	845,590.92	14,176,017.41	8,293,279.27	0.00	0.00	22,469,296.68	
MDS Checks Issued	0.00	0.00	2,215,993.33	816,990.92	0.00	0.00	816,990.92	1,859,750.44	1,173,233.81	0.00	0.00	3,032,984.25	
Advice to Debit Account	0.00	28,400.00	19,407,712.43	28,600.00	0.00	0.00	28,600.00	12,316,266.97	7,120,045.46	0.00	0.00	19,436,312.43	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	748,815.00	0.00	0.00	0.00	0.00	712,173.11	36,641.89	0.00	0.00	748,815.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A													
Notice of Cash Allocation (NCA)	0.00	0.00	15,905,848.95	1,763,620.06	45,698.42	0.00	1,809,318.48	11,357,992.33	6,357,175.10	0.00	0.00	17,715,167.43	
MDS Checks Issued	0.00	0.00	1,134,500.56	12,000.00	12,600.00	0.00	24,600.00	12,000.00	1,147,100.56	0.00	0.00	1,159,100.56	
Advice to Debit Account	0.00	0.00	14,771,348.39	1,751,620.06	33,098.42	0.00	1,784,718.48	11,345,992.33	5,210,074.54	0.00	0.00	16,556,066.87	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	496,956.34	27,899.78	0.00	524,856.12	496,956.34	27,899.78	0.00	0.00	524,856.12	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	1	PS	MOOE	FinEx	CO	7	PRIOR YEAR'S ACCOUNTS PAYABLE			11=(7+8+9+10)	CURRENT YEAR'S ACCOUNTS PAYABLE			
		2	3	4	5		6=(2+3+4+5)	8	9		10	12	13	14
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	8,401,138.78	3,856,795.29	0.00	0.00	12,257,934.07	0.00	1,648,169.39	0.00	0.00	1,648,169.39	0.00	0.00	0.00	0.00
MDS Checks Issued	1,371,534.91	307,189.28	0.00	0.00	1,678,724.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,029,603.87	3,549,606.01	0.00	0.00	10,579,209.88	0.00	1,648,169.39	0.00	0.00	1,648,169.39	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	359,425.01	89,169.77	0.00	0.00	448,594.78	0.00	93,292.61	0.00	0.00	93,292.61	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
DTI-REGION 5														
Notice of Cash Allocation (NCA)	7,917,149.96	3,657,675.00	0.00	0.00	11,574,824.96	0.00	14,499.00	0.00	0.00	14,499.00	0.00	27,449.72	0.00	0.00
MDS Checks Issued	0.00	679,491.97	0.00	0.00	679,491.97	0.00	14,499.00	0.00	0.00	14,499.00	0.00	3,866.16	0.00	0.00
Advice to Debit Account	7,917,149.96	2,978,183.03	0.00	0.00	10,895,332.99	0.00	0.00	0.00	0.00	0.00	0.00	23,583.56	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00		0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	453,527.33	161,993.02	0.00	0.00	615,520.35	0.00	1,628.35	0.00	0.00	1,628.35	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
DTI-REGION 6														
Notice of Cash Allocation (NCA)	8,308,219.11	6,134,050.14	0.00	830,989.28	15,273,258.53	0.00	24,110.00	0.00	0.00	24,110.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	203,543.76	0.00	0.00	203,543.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,308,219.11	5,930,506.38	0.00	830,989.28	15,069,714.77	0.00	24,110.00	0.00	0.00	24,110.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,050,494.87	118,194.00	0.00	0.00	1,168,688.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,050,494.87	118,194.00	0.00	0.00	1,168,688.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00		0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	344,185.77	21,804.13	0.00	49,660.72	415,650.62	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	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

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 MAY 2024 (REVISED)

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL				REMARKS	
1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26		TOTAL !7=(23+24+25+26)
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	0.00	1,648,169.39	13,906,103.46	0.00	0.00	0.00	0.00	8,401,138.78	5,504,964.68	0.00	0.00	13,906,103.46	
MDS Checks Issued	0.00	0.00	1,678,724.19	0.00	0.00	0.00	0.00	1,371,534.91	307,189.28	0.00	0.00	1,678,724.19	
Advice to Debit Account	0.00	1,648,169.39	12,227,379.27	0.00	0.00	0.00	0.00	7,029,603.87	5,197,775.40	0.00	0.00	12,227,379.27	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	93,292.61	541,887.39	0.00	0.00	0.00	0.00	359,425.01	182,462.38	0.00	0.00	541,887.39	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	27,449.72	41,948.72	11,616,773.68	3,403,401.54	0.00	0.00	3,403,401.54	11,320,551.50	3,699,623.72	0.00	0.00	15,020,175.22	
MDS Checks Issued	3,866.16	18,365.16	697,857.13	15,690.60	0.00	0.00	15,690.60	15,690.60	697,857.13	0.00	0.00	713,547.73	
Advice to Debit Account	23,583.56	23,583.56	10,918,916.55	3,387,710.94	0.00	0.00	3,387,710.94	11,304,860.90	3,001,766.59	0.00	0.00	14,306,627.49	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	1,628.35	617,148.70	0.00	0.00	0.00	0.00	453,527.33	163,621.37	0.00	0.00	617,148.70	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	24,110.00	15,297,368.53	0.00	0.00	0.00	0.00	8,308,219.11	6,158,160.14	0.00	830,989.28	15,297,368.53	
MDS Checks Issued	0.00	0.00	203,543.76	0.00	0.00	0.00	0.00	0.00	203,543.76	0.00	0.00	203,543.76	
Advice to Debit Account	0.00	24,110.00	15,093,824.77	0.00	0.00	0.00	0.00	8,308,219.11	5,954,616.38	0.00	830,989.28	15,093,824.77	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,168,688.87	0.00	0.00	0.00	0.00	1,050,494.87	118,194.00	0.00	0.00	1,168,688.87	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	1,168,688.87	0.00	0.00	0.00	0.00	1,050,494.87	118,194.00	0.00	0.00	1,168,688.87	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	415,650.62	0.00	0.00	0.00	0.00	344,185.77	21,804.13	0.00	49,660.72	415,650.62	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 7														
Notice of Cash Allocation (NCA)	9,094,282.80	5,414,106.40	0.00	0.00	14,508,389.20	89,009.94	10,386.00	0.00	0.00	99,395.94	0.00	0.00	0.00	0.00
MDS Checks Issued	823,497.71	102,686.28	0.00	0.00	926,183.99	0.00	10,386.00	0.00	0.00	10,386.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,270,785.09	5,311,420.12	0.00	0.00	13,582,205.21	89,009.94	0.00	0.00	0.00	89,009.94	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	486,872.72	1,403,130.00	0.00	0.00	1,890,002.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	486,872.72	1,403,130.00	0.00	0.00	1,890,002.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	414,216.74	85,088.71	0.00	0.00	499,305.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	7,300,536.00	9,849,200.35	0.00	0.00	17,149,736.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	470,898.59	0.00	0.00	470,898.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,300,536.00	9,378,301.76	0.00	0.00	16,678,837.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,011,990.51	266,405.00	0.00	0.00	1,278,395.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,011,990.51	266,405.00	0.00	0.00	1,278,395.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	596,438.40	65,700.30	0.00	0.00	662,138.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	9,784,064.93	3,712,606.12	0.00	0.00	13,496,671.05	0.00	346,268.30	0.00	0.00	346,268.30	0.00	319,107.91	0.00	0.00
MDS Checks Issued	699,069.59	249,356.30	0.00	0.00	948,425.89	0.00	5,430.80	0.00	0.00	5,430.80	0.00	105,623.56	0.00	0.00
Advice to Debit Account	9,084,995.34	3,463,249.82	0.00	0.00	12,548,245.16	0.00	340,837.50	0.00	0.00	340,837.50	0.00	213,484.35	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	408,405.20	94,296.15	0.00	0.00	502,701.35	0.00	4,305.55	0.00	0.00	4,305.55	0.00	9,843.79	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	99,395.94	14,607,785.14	0.00	0.00	0.00	0.00	9,183,292.74	5,424,492.40	0.00	0.00	14,607,785.14	
MDS Checks Issued	0.00	10,386.00	936,569.99	0.00	0.00	0.00	0.00	823,497.71	113,072.28	0.00	0.00	936,569.99	
Advice to Debit Account	0.00	89,009.94	13,671,215.15	0.00	0.00	0.00	0.00	8,359,795.03	5,311,420.12	0.00	0.00	13,671,215.15	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,890,002.72	0.00	0.00	0.00	0.00	486,872.72	1,403,130.00	0.00	0.00	1,890,002.72	
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	0.00	
Advice to Debit Account	0.00	0.00	1,890,002.72	0.00	0.00	0.00	0.00	486,872.72	1,403,130.00	0.00	0.00	1,890,002.72	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	499,305.45	0.00	0.00	0.00	0.00	414,216.74	85,088.71	0.00	0.00	499,305.45	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8													
Notice of Cash Allocation (NCA)	0.00	0.00	17,149,736.35	1,979,527.95	167,330.72	0.00	2,146,858.67	9,280,063.95	10,016,531.07	0.00	0.00	19,296,595.02	
MDS Checks Issued	0.00	0.00	470,898.59	0.00	0.00	0.00	0.00	0.00	470,898.59	0.00	0.00	470,898.59	
Advice to Debit Account	0.00	0.00	16,678,837.76	1,979,527.95	167,330.72	0.00	2,146,858.67	9,280,063.95	9,545,632.48	0.00	0.00	18,825,696.43	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,278,395.51	229,648.73	0.00	0.00	229,648.73	1,241,639.24	266,405.00	0.00	0.00	1,508,044.24	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	1,278,395.51	229,648.73	0.00	0.00	229,648.73	1,241,639.24	266,405.00	0.00	0.00	1,508,044.24	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	662,138.70	0.00	0.00	0.00	0.00	596,438.40	65,700.30	0.00	0.00	662,138.70	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	319,107.91	665,376.21	14,162,047.26	0.00	0.00	0.00	0.00	9,784,064.93	4,377,982.33	0.00	0.00	14,162,047.26	
MDS Checks Issued	105,623.56	111,054.36	1,059,480.25	0.00	0.00	0.00	0.00	699,069.59	360,410.66	0.00	0.00	1,059,480.25	
Advice to Debit Account	213,484.35	554,321.85	13,102,567.01	0.00	0.00	0.00	0.00	9,084,995.34	4,017,571.67	0.00	0.00	13,102,567.01	
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	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	9,843.79	14,149.34	516,850.69	0.00	0.00	0.00	0.00	408,405.20	108,445.49	0.00	0.00	516,850.69	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS 1	CURRENT YEAR BUDGET					TOTAL 6=(2+3+4+5)	PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PS 2	MOOE 3	FinEx 4	CO 5	PS 7		PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE				
						MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15		
DTI-REGION 10															
Notice of Cash Allocation (NCA)	8,397,145.89	3,268,505.46	0.00	0.00	11,665,651.35	0.00	111,562.50	0.00	0.00	111,562.50	0.00	0.00	0.00	0.00	
MDS Checks Issued	64,984.28	846,123.93	0.00	0.00	911,108.21	0.00	111,562.50	0.00	0.00	111,562.50	0.00	0.00	0.00	0.00	
Advice to Debit Account	8,332,161.61	2,422,381.53	0.00	0.00	10,754,543.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	884,080.87	2,256,535.08	0.00	0.00	3,140,615.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	500.00	14,184.00	0.00	0.00	14,684.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	883,580.87	2,242,351.08	0.00	0.00	3,125,931.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	421,085.00	33,656.59	0.00	0.00	454,741.59	0.00	7,437.50	0.00	7,437.50	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00				0.00						
Non-Cash Availment Authority (NCAA)					0.00				0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0.00	0	0	0	0	0	
DTI-REGION 11															
Notice of Cash Allocation (NCA)	8,555,799.32	7,635,082.79	0.00	0.00	16,190,882.11	0.00	0.00	0.00	0.00	0.00	0.00	66,562.50	0.00	0.00	
MDS Checks Issued	409,036.48	242,716.20	0.00	0.00	651,752.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	8,146,762.84	7,392,366.59	0.00	0.00	15,539,129.43	0.00	0.00	0.00	0.00	0.00	0.00	66,562.50	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00				0.00						
Tax Remittance Advices Issued (TRA)	801,763.60	92,571.99	0.00	0.00	894,335.59	0.00	0.00	0.00	0.00	0.00	0.00	437.50	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00				0.00						
Non-Cash Availment Authority (NCAA)					0.00				0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0.00	0	0	0	0	0	
DTI-REGION 12															
Notice of Cash Allocation (NCA)	8,627,222.74	4,345,582.07	0.00	0.00	12,972,804.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	2,086,015.17	0.00	0.00	2,086,015.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	8,627,222.74	2,259,566.90	0.00	0.00	10,886,789.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	205,958.90	1,270,883.72	0.00	0.00	1,476,842.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	522,115.36	0.00	0.00	522,115.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	205,958.90	748,768.36	0.00	0.00	954,727.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00				0.00						
Tax Remittance Advices Issued (TRA)	563,981.45	219,711.57	0.00	0.00	783,693.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00				0.00						
Non-Cash Availment Authority (NCAA)					0.00				0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0.00	0	0	0	0	0	

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

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	1	Sub-Total 6=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	
DTI-REGION 10													
Notice of Cash Allocation (NCA)	0.00	111,562.50	11,777,213.85	0.00	0.00	0.00	0.00	8,397,145.89	3,380,067.96	0.00	0.00	11,777,213.85	
MDS Checks Issued	0.00	111,562.50	1,022,670.71	0.00	0.00	0.00	0.00	64,984.28	957,686.43	0.00	0.00	1,022,670.71	
Advice to Debit Account	0.00	0.00	10,754,543.14	0.00	0.00	0.00	0.00	8,332,161.61	2,422,381.53	0.00	0.00	10,754,543.14	
Notice of Transfer of Allocation (NTA)	0.00	0.00	3,140,615.95	0.00	0.00	0.00	0.00	884,080.87	2,256,535.08	0.00	0.00	3,140,615.95	
MDS Checks Issued	0.00	0.00	14,684.00	0.00	0.00	0.00	0.00	500.00	14,184.00	0.00	0.00	14,684.00	
Advice to Debit Account	0.00	0.00	3,125,931.95	0.00	0.00	0.00	0.00	883,580.87	2,242,351.08	0.00	0.00	3,125,931.95	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	7,437.50	462,179.09	0.00	0.00	0.00	0.00	421,085.00	41,094.09	0.00	0.00	462,179.09	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	66,562.50	66,562.50	16,257,444.61	0.00	0.00	0.00	0.00	8,555,799.32	7,701,645.29	0.00	0.00	16,257,444.61	
MDS Checks Issued	0.00	0.00	651,752.68	0.00	0.00	0.00	0.00	409,036.48	242,716.20	0.00	0.00	651,752.68	
Advice to Debit Account	66,562.50	66,562.50	15,605,691.93	0.00	0.00	0.00	0.00	8,146,762.84	7,458,929.09	0.00	0.00	15,605,691.93	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	437.50	437.50	894,773.09	0.00	0.00	0.00	0.00	801,763.60	93,009.49	0.00	0.00	894,773.09	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12													
Notice of Cash Allocation (NCA)	0.00	0.00	12,972,804.81	0.00	0.00	0.00	0.00	8,627,222.74	4,345,582.07	0.00	0.00	12,972,804.81	
MDS Checks Issued	0.00	0.00	2,086,015.17	0.00	0.00	0.00	0.00	0.00	2,086,015.17	0.00	0.00	2,086,015.17	
Advice to Debit Account	0.00	0.00	10,886,789.64	0.00	0.00	0.00	0.00	8,627,222.74	2,259,566.90	0.00	0.00	10,886,789.64	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,476,842.62	0.00	0.00	0.00	0.00	205,958.90	1,270,883.72	0.00	0.00	1,476,842.62	
MDS Checks Issued	0.00	0.00	522,115.36	0.00	0.00	0.00	0.00	0.00	522,115.36	0.00	0.00	522,115.36	
Advice to Debit Account	0.00	0.00	954,727.26	0.00	0.00	0.00	0.00	205,958.90	748,768.36	0.00	0.00	954,727.26	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	783,693.02	0.00	0.00	0.00	0.00	563,981.45	219,711.57	0.00	0.00	783,693.02	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	