



June 13, 2025

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 **MAY 2025**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 13/6
Director
Finance Service (FS) 


Transmittal to DBM.doc https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022-2024/Transmittal to DBM.doc

FINANCE SERVICE

10th Floor, Filinvest Building,
387 Sen. Gil Puyat Avenue, Makati City

(+632) 7791-3183
www.dti.gov.ph

*Read to
Coma R
6/16 8.78*

June 13, 2025



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

Attention: **SAMUEL C. BRUSELAS**
State Auditor IV
Audit Team Leader

Dear Auditor Talabucon:

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the month of **MAY 2025**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCIÓN H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

[https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022-2024/Transmittal to DTI HO-COA-FS-DelaTorre.doc](https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022-2024/Transmittal%20to%20DTI%20HO-COA-FS-DelaTorre.doc) June 13, 2025 14:15



June 13, 2025

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

Dear Assistant Commissioner **Ursal**:

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the month of **MAY 2025**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 13/6
Director
Finance Service (FS)

FINANCE SERVICE


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 2025

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL					
	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)	REMARKS 28
DTI-REGION 13												
Notice of Cash Allocation (NCA)	0.00	14,167,070.85	1,995,099.87	0.00	0.00	1,995,099.87	10,462,306.15	5,699,864.57	0.00	0.00	16,162,170.72	
MDS Checks Issued	0.00	5,629,674.15	1,994,541.93	0.00	0.00	1,994,541.93	3,647,464.91	3,976,751.17	0.00	0.00	7,624,216.08	
Advice to Debit Account	0.00	8,537,396.70	557.94	0.00	0.00	557.94	6,814,841.24	1,723,113.40	0.00	0.00	8,537,954.64	
Notice of Transfer of Allocation (NTA)	0.00	4,814,939.15	1,267,789.38	0.00	0.00	1,267,789.38	3,691,895.34	2,390,833.19	0.00	0.00	6,082,728.53	
MDS Checks Issued	0.00	3,154,507.57	1,267,740.72	0.00	0.00	1,267,740.72	2,048,506.16	2,373,742.13	0.00	0.00	4,422,248.29	
Advice to Debit Account	0.00	1,660,431.58	48.66	0.00	0.00	48.66	1,643,389.18	17,091.06	0.00	0.00	1,660,480.24	
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	617,078.22	0.00	0.00	0.00	0.00	581,875.55	35,202.67	0.00	0.00	617,078.22	
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)	64,798,692.04	569,023,123.52	18,101,031.70	66,661.50	0.00	18,167,693.20	296,144,272.13	261,153,133.74	0.00	29,893,410.85	587,190,816.72	
MDS Checks Issued	17,344,966.74	59,028,892.13	4,143,448.81	25,303.14	0.00	4,168,751.95	21,593,707.96	22,037,909.70	0.00	19,566,026.42	63,197,644.08	
Advice to Debit Account	47,453,725.30	509,994,231.39	13,957,582.89	41,358.36	0.00	13,998,941.25	274,550,564.17	239,115,224.04	0.00	10,327,384.43	523,993,172.64	
Notice of Transfer of Allocation (NTA)	0.00	15,140,017.09	1,389,806.95	0.00	0.00	1,389,806.95	8,870,682.18	7,659,141.86	0.00	0.00	16,529,824.04	
MDS Checks Issued	0.00	3,227,076.11	1,268,491.32	0.00	0.00	1,268,491.32	2,114,225.30	2,381,342.13	0.00	0.00	4,495,567.43	
Advice to Debit Account	0.00	11,912,940.98	121,315.63	0.00	0.00	121,315.63	6,756,456.88	5,277,799.73	0.00	0.00	12,034,256.61	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,161,905.87	31,750,471.20	643,310.84	141,513.81	0.00	784,824.65	19,202,535.06	11,717,917.46	0.00	1,614,843.33	32,535,295.85	
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 III

Certified Correct by:


CRISOLOGO F. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
 Director, FS

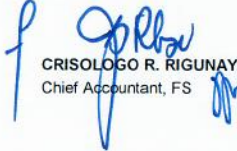
Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101
 MONTHLY REPORT OF DISBURSEMENTS (MRD)
 For the month of MAY 2025

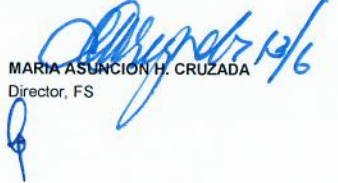
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
DTI-REGION 13															
Notice of Cash Allocation (NCA)	8,467,206.28	5,699,864.57	0.00	0.00	14,167,070.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,652,922.98	3,976,751.17	0.00	0.00	5,629,674.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,814,283.30	1,723,113.40	0.00	0.00	8,537,396.70	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)	2,424,105.96	2,390,833.19	0.00	0.00	4,814,939.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	780,765.44	2,373,742.13	0.00	0.00	3,154,507.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,643,340.52	17,091.06	0.00	0.00	1,660,431.58	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)	581,875.55	35,202.67	0.00	0.00	617,078.22	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

CONSOLIDATED BALANCE															
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)
Notice of Cash Allocation (NCA)	276,371,625.14	229,214,050.56	0.00	-1,361,244.22	504,224,431.48	534,041.23	7,055,796.69	0.00	25,674,868.42	33,264,706.34	1,137,574.06	24,816,624.99	0.00	5,579,786.65	31,533,985.70
MDS Checks Issued	17,447,859.15	21,843,491.24	0.00	2,392,575.00	41,683,925.39	2,400.00	48,695.80	0.00	17,057,084.24	17,108,180.04	0.00	120,419.52	0.00	116,367.18	236,786.70
Advice to Debit Account	258,923,765.99	207,370,559.32	0.00	-3,753,819.22	462,540,506.09	531,641.23	7,007,100.89	0.00	8,617,784.18	16,156,526.30	1,137,574.06	24,696,205.47	0.00	5,463,419.47	31,297,199.00
Notice of Transfer of Allocation (NTA)	7,480,875.23	7,659,141.86	0.00	0.00	15,140,017.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	845,733.98	2,381,342.13	0.00	0.00	3,227,076.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,635,141.25	5,277,799.73	0.00	0.00	11,912,940.98	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)	748,857.27	72,218.91	0.00	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)	18,559,224.22	10,154,938.89	0.00	-125,597.78	28,588,565.33	0.00	684,001.45	0.00	1,433,870.58	2,117,872.03	0.00	737,463.31	0.00	306,570.53	1,044,033.84
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:

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 2025

PARTICULARS 1	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)
HEAD OFFICE															
Notice of Cash Allocation (NCA)	120,602,372.21	137,573,768.21	0.00	-4,637,019.22	253,539,121.20	265,286.46	6,540,901.14	0.00	0.00	6,806,187.60	0.00	22,273,294.33	0.00	4,772,419.11	27,045,713.44
MDS Checks Issued	1,023,438.25	1,035,696.03	0.00	0.00	2,059,134.28	2,400.00	0.00	0.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	119,578,933.96	136,538,072.18	0.00	-4,637,019.22	251,479,986.92	262,886.46	6,540,901.14	0.00	0.00	6,803,787.60	0.00	22,273,294.33	0.00	4,772,419.11	27,045,713.44
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)	9,915,122.61	8,807,454.58	0.00	-262,472.78	18,460,104.41	0.00	655,058.95	0.00	0.00	655,058.95	0.00	621,312.73	0.00	271,070.89	892,383.62
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)	9,689,740.38	8,477,783.22	0.00	0.00	18,167,523.60	0.00	0.00	0.00	0.00	0.00	0.00	88,426.82	0.00	58,183.59	146,610.41
MDS Checks Issued	0.00	1,660,971.43	0.00	0.00	1,660,971.43	0.00	0.00	0.00	0.00	0.00	0.00	29,048.57	0.00	58,183.59	87,232.16
Advice to Debit Account	9,689,740.38	6,816,811.79	0.00	0.00	16,506,562.17	0.00	0.00	0.00	0.00	0.00	0.00	59,378.25	0.00	0.00	59,378.25
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	653,885.17	135,396.67	0.00	0.00	789,281.84	0.00	0.00	0.00	0.00	0.00	0.00	835.80	0.00	0.00	835.80
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)	8,946,670.96	3,550,460.72	0.00	0.00	12,497,131.68	0.00	43,225.00	0.00	287,619.65	330,844.65	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	925,819.31	0.00	0.00	925,819.31	0.00	43,225.00	0.00	283,365.05	326,590.05	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,946,670.96	2,624,641.41	0.00	0.00	11,571,312.37	0.00	0.00	0.00	4,254.60	4,254.60	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)	442,203.09	101,298.81	0.00	0.00	543,501.90	0.00	2,275.00	0.00	16,280.35	18,555.35	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMEI
 For the month of MAY 2025

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL						REMARKS
	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 17=(23+24+25+26)	28	
HEAD OFFICE													
Notice of Cash Allocation (NCA)	33,851,901.04	287,391,022.24	0.00	0.00	0.00	0.00	120,867,658.67	166,387,963.68	0.00	135,399.89	287,391,022.24		
MDS Checks Issued	2,400.00	2,061,534.28	0.00	0.00	0.00	0.00	1,025,838.25	1,035,696.03	0.00	0.00	2,061,534.28		
Advice to Debit Account	33,849,501.04	285,329,487.96	0.00	0.00	0.00	0.00	119,841,820.42	165,352,267.65	0.00	135,399.89	285,329,487.96		
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)	1,547,442.57	20,007,546.98	0.00	0.00	0.00	0.00	9,915,122.61	10,083,826.26	0.00	8,598.11	20,007,546.98		
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)	146,610.41	18,314,134.01	6,085,294.58	0.00	0.00	6,085,294.58	15,775,034.96	8,566,210.04	0.00	58,183.59	24,399,428.59		
MDS Checks Issued	87,232.16	1,748,203.59	654,385.87	0.00	0.00	654,385.87	654,385.87	1,690,020.00	0.00	58,183.59	2,402,589.46		
Advice to Debit Account	59,378.25	16,565,930.42	5,430,908.71	0.00	0.00	5,430,908.71	15,120,649.09	6,876,190.04	0.00	0.00	21,996,839.13		
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		
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)	835.80	790,117.64	0.00	0.00	0.00	0.00	653,885.17	136,232.47	0.00	0.00	790,117.64		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 1													
Notice of Cash Allocation (NCA)	330,844.65	12,827,976.33	1,859,944.04	0.00	0.00	1,859,944.04	10,806,615.00	3,593,685.72	0.00	287,619.65	14,687,920.37		
MDS Checks Issued	326,590.05	1,252,409.36	0.00	0.00	0.00	0.00	0.00	969,044.31	0.00	283,365.05	1,252,409.36		
Advice to Debit Account	4,254.60	11,575,566.97	1,859,944.04	0.00	0.00	1,859,944.04	10,806,615.00	2,624,641.41	0.00	4,254.60	13,435,511.01		
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)	18,555.35	562,057.25	0.00	0.00	0.00	0.00	442,203.09	103,573.81	0.00	16,280.35	562,057.25		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

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 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE					
						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	16=(12+13+14+15)
DTI-REGION 2															
Notice of Cash Allocation (NCA)	12,560,693.12	6,403,469.64	0.00	883,200.00	19,847,362.76	0.00	141,075.00	0.00	6,660,659.95	6,801,734.95	0.00	1,200.00	0.00	691,000.36	692,200.36
MDS Checks Issued	0.00	56,974.95	0.00	0.00	56,974.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	12,560,693.12	6,346,494.69	0.00	883,200.00	19,790,387.81	0.00	141,075.00	0.00	6,660,659.95	6,801,734.95	0.00	1,200.00	0.00	691,000.36	692,200.36
Notice of Transfer of Allocation (NTA)	871,788.47	73,315.53	0.00	0.00	945,104.00	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	871,788.47	73,315.53	0.00	0.00	945,104.00	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)	504,616.07	137,850.89	0.00	0.00	642,466.96	0.00	7,425.00	0.00	351,429.05	358,854.05	0.00	0.00	0.00	35,499.64	35,499.64
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)	14,723,819.81	6,767,749.44	0.00	0.00	21,491,569.25	0.00	0.00	0.00	1,802,717.85	1,802,717.85	1,137,574.06	0.00	0.00	0.00	1,137,574.06
MDS Checks Issued	0.00	384,570.01	0.00	0.00	384,570.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	14,723,819.81	6,383,179.43	0.00	0.00	21,106,999.24	0.00	0.00	0.00	1,802,717.85	1,802,717.85	1,137,574.06	0.00	0.00	0.00	1,137,574.06
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)	802,613.10	22,632.97	0.00	0.00	825,246.07	0.00	0.00	0.00	107,732.15	107,732.15	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)	9,658,840.52	7,590,102.49	0.00	0.00	17,248,943.01	266,720.91	0.00	0.00	0.00	266,720.91	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	9,463,167.10	7,425,522.15	0.00	0.00	16,888,689.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	195,673.42	164,580.34	0.00	0.00	360,253.76	266,720.91	0.00	0.00	0.00	266,720.91	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): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMEI
 For the month of MAY 2025

FAR 4

PARTICULARS

TRUST LIABILITIES

GRAND TOTAL

1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 2												
Notice of Cash Allocation (NCA)	7,493,935.31	27,341,298.07	0.00	0.00	0.00	0.00	12,560,693.12	6,545,744.64	0.00	8,234,860.31	27,341,298.07	
MDS Checks Issued	0.00	56,974.95	0.00	0.00	0.00	0.00	0.00	56,974.95	0.00	0.00	56,974.95	
Advice to Debit Account	7,493,935.31	27,284,323.12	0.00	0.00	0.00	0.00	12,560,693.12	6,488,769.69	0.00	8,234,860.31	27,284,323.12	
Notice of Transfer of Allocation (NTA)	0.00	945,104.00	0.00	0.00	0.00	0.00	871,788.47	73,315.53	0.00	0.00	945,104.00	
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	945,104.00	0.00	0.00	0.00	0.00	871,788.47	73,315.53	0.00	0.00	945,104.00	
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)	394,353.69	1,036,820.65	0.00	0.00	0.00	0.00	504,616.07	145,275.89	0.00	386,928.69	1,036,820.65	
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)	2,940,291.91	24,431,861.16	0.00	0.00	0.00	0.00	15,861,393.87	6,767,749.44	0.00	1,802,717.85	24,431,861.16	
MDS Checks Issued	0.00	384,570.01	0.00	0.00	0.00	0.00	0.00	384,570.01	0.00	0.00	384,570.01	
Advice to Debit Account	2,940,291.91	24,047,291.15	0.00	0.00	0.00	0.00	15,861,393.87	6,383,179.43	0.00	1,802,717.85	24,047,291.15	
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)	107,732.15	932,978.22	0.00	0.00	0.00	0.00	802,613.10	22,632.97	0.00	107,732.15	932,978.22	
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)	266,720.91	17,515,663.92	847,290.18	25,974.44	0.00	873,264.62	10,772,851.61	7,616,076.93	0.00	0.00	18,388,928.54	
MDS Checks Issued	0.00	16,888,689.25	837,989.58	2,000.00	0.00	839,989.58	10,301,156.68	7,427,522.15	0.00	0.00	17,728,678.83	
Advice to Debit Account	266,720.91	626,974.67	9,300.60	23,974.44	0.00	33,275.04	471,694.93	188,554.78	0.00	0.00	660,249.71	
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	643,310.84	141,513.81	0.00	784,824.65	643,310.84	141,513.81	0.00	0.00	784,824.65	
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 MAY 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET					
	PS	MOOE	FinEx	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					
						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	16=(12+13+14+15)	
DTI-REGION 4B																
Notice of Cash Allocation (NCA)	10,091,042.71	5,410,948.78	0.00	2,392,575.00	17,894,566.49	2,033.86	0.00	0.00	0.00	2,033.86	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	172,172.10	0.00	2,392,575.00	2,564,747.10	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	10,091,042.71	5,238,776.68	0.00	0.00	15,329,819.39	2,033.86	0.00	0.00	0.00	2,033.86	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	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	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	0.00
Working Fund (NCA issued to BTr)					0.00					0.00						0.00
Tax Remittance Advices Issued (TRA)	506,446.35	40,957.93	0.00	136,875.00	684,279.28	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	0.00
DTI-REGION 5																
Notice of Cash Allocation (NCA)	9,689,740.38	8,477,783.22	0.00	0.00	18,167,523.60	0.00	0.00	0.00	0.00	0.00	0.00	88,426.82	0.00	58,183.59	146,610.41	
MDS Checks Issued	0.00	1,660,971.43	0.00	0.00	1,660,971.43	0.00	0.00	0.00	0.00	0.00	0.00	29,048.57	0.00	58,183.59	87,232.16	
Advice to Debit Account	9,689,740.38	6,816,811.79	0.00	0.00	16,506,552.17	0.00	0.00	0.00	0.00	0.00	0.00	59,378.25	0.00	0.00	59,378.25	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00						0.00
Tax Remittance Advices Issued (TRA)	653,885.17	135,396.67	0.00	0.00	789,281.84	0.00	0.00	0.00	0.00	0.00	0.00	835.80	0.00	0.00	835.80	
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	0.00
DTI-REGION 6																
Notice of Cash Allocation (NCA)	10,362,501.81	7,819,244.63	0.00	0.00	18,181,746.44	0.00	94,920.00	0.00	150,151.78	245,071.78	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	169,464.44	0.00	0.00	169,464.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	10,362,501.81	7,649,780.19	0.00	0.00	18,012,282.00	0.00	94,920.00	0.00	150,151.78	245,071.78	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	1,393,809.93	128,981.00	0.00	0.00	1,522,790.93	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	1,393,809.93	128,981.00	0.00	0.00	1,522,790.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00						0.00
Tax Remittance Advices Issued (TRA)	470,169.94	29,801.12	0.00	0.00	499,971.06	0.00	3,955.00	0.00	8,973.22	12,928.22	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	0.00

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMEI
 For the month of MAY 2025

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL						REMARKS
	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)	28	
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	2,033.86	17,896,600.35	0.00	0.00	0.00	0.00	10,093,076.57	5,410,948.78	0.00	2,392,575.00	17,896,600.35		
MDS Checks Issued	0.00	2,564,747.10	0.00	0.00	0.00	0.00	0.00	172,172.10	0.00	2,392,575.00	2,564,747.10		
Advice to Debit Account	2,033.86	15,331,853.25	0.00	0.00	0.00	0.00	10,093,076.57	5,238,776.68	0.00	0.00	15,331,853.25		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
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	684,279.28	0.00	0.00	0.00	0.00	506,446.35	40,957.93	0.00	136,875.00	684,279.28		
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)	146,610.41	18,314,134.01	6,085,294.58	0.00	0.00	6,085,294.58	15,775,034.96	8,566,210.04	0.00	58,183.59	24,399,428.59		
MDS Checks Issued	87,232.16	1,748,203.59	654,385.87	0.00	0.00	654,385.87	654,385.87	1,690,020.00	0.00	58,183.59	2,402,589.46		
Advice to Debit Account	59,378.25	16,565,930.42	5,430,908.71	0.00	0.00	5,430,908.71	15,120,649.09	6,876,190.04	0.00	0.00	21,996,839.13		
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		
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)	835.80	790,117.64	0.00	0.00	0.00	0.00	653,885.17	136,232.47	0.00	0.00	790,117.64		
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 6													
Notice of Cash Allocation (NCA)	245,071.78	18,426,818.22	0.00	0.00	0.00	0.00	10,362,501.81	7,914,164.63	0.00	150,151.78	18,426,818.22		
MDS Checks Issued	0.00	169,464.44	0.00	0.00	0.00	0.00	0.00	169,464.44	0.00	0.00	169,464.44		
Advice to Debit Account	245,071.78	18,257,353.78	0.00	0.00	0.00	0.00	10,362,501.81	7,744,700.19	0.00	150,151.78	18,257,353.78		
Notice of Transfer of Allocation (NTA)	0.00	1,522,790.93	0.00	0.00	0.00	0.00	1,393,809.93	128,981.00	0.00	0.00	1,522,790.93		
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	1,522,790.93	0.00	0.00	0.00	0.00	1,393,809.93	128,981.00	0.00	0.00	1,522,790.93		
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)	12,928.22	512,899.28	0.00	0.00	0.00	0.00	470,169.94	33,756.12	0.00	8,973.22	512,899.28		
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 MAY 2025

PARTICULARS	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	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)
DTI-REGION 7															
Notice of Cash Allocation (NCA)	9,894,429.47	6,031,739.09	0.00	0.00	15,926,168.56	0.00	229,312.50	0.00	0.00	229,312.50	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	928,771.36	56,655.82	0.00	0.00	985,427.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,965,658.11	5,975,083.27	0.00	0.00	14,940,741.38	0.00	229,312.50	0.00	0.00	229,312.50	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	795,193.44	2,279,789.64	0.00	0.00	3,074,983.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	35,051.44	0.00	0.00	0.00	35,051.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	760,142.00	2,279,789.64	0.00	0.00	3,039,931.64	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)	434,166.26	116,873.10	0.00	0.00	551,039.36	0.00	15,287.50	0.00	0.00	15,287.50	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 8															
Notice of Cash Allocation (NCA)	7,349,053.11	5,792,660.65	0.00	0.00	13,141,713.76	0.00	4,059.05	0.00	0.00	4,059.05	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,145.58	474,841.18	0.00	0.00	476,986.74	0.00	3,166.80	0.00	0.00	3,166.80	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,346,907.55	5,317,819.47	0.00	0.00	12,664,727.02	0.00	892.25	0.00	0.00	892.25	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,039,584.05	340,575.00	0.00	0.00	1,380,159.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	750.60	0.00	0.00	0.00	750.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,038,833.45	340,575.00	0.00	0.00	1,379,408.45	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)	748,857.27	72,218.91	0.00	0.00	821,076.18	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)	10,795,694.82	5,736,769.59	0.00	0.00	16,532,464.41	0.00	0.00	0.00	0.00	0.00	0.00	1,996,341.24	0.00	0.00	1,996,341.24
MDS Checks Issued	1,606,119.15	648,984.30	0.00	0.00	2,255,103.45	0.00	0.00	0.00	0.00	0.00	0.00	5,224.28	0.00	0.00	5,224.28
Advice to Debit Account	9,189,575.67	5,087,785.29	0.00	0.00	14,277,360.96	0.00	0.00	0.00	0.00	0.00	0.00	1,991,116.96	0.00	0.00	1,991,116.96
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)	547,063.97	135,744.96	0.00	0.00	682,808.93	0.00	0.00	0.00	0.00	0.00	0.00	93,928.76	0.00	0.00	93,928.76
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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 2025

PARTICULARS	TRUST LIABILITIES					GRAND TOTAL						
	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)	REMARKS 28
DTI-REGION 7												
Notice of Cash Allocation (NCA)	229,312.50	16,155,481.06	0.00	0.00	0.00	0.00	9,894,429.47	6,261,051.59	0.00	0.00	16,155,481.06	
MDS Checks Issued	0.00	985,427.18	0.00	0.00	0.00	0.00	928,771.36	56,655.82	0.00	0.00	985,427.18	
Advice to Debit Account	229,312.50	15,170,053.88	0.00	0.00	0.00	0.00	8,965,658.11	6,204,395.77	0.00	0.00	15,170,053.88	
Notice of Transfer of Allocation (NTA)	0.00	3,074,983.08	0.00	0.00	0.00	0.00	795,193.44	2,279,789.64	0.00	0.00	3,074,983.08	
MDS Checks Issued	0.00	35,051.44	0.00	0.00	0.00	0.00	35,051.44	0.00	0.00	0.00	35,051.44	
Advice to Debit Account	0.00	3,039,931.64	0.00	0.00	0.00	0.00	760,142.00	2,279,789.64	0.00	0.00	3,039,931.64	
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)	15,287.50	566,326.86	0.00	0.00	0.00	0.00	434,166.26	132,160.60	0.00	0.00	566,326.86	
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)	4,059.05	13,145,772.81	1,228,108.45	40,687.06	0.00	1,268,795.51	8,577,161.56	5,837,406.76	0.00	0.00	14,414,568.32	
MDS Checks Issued	3,166.80	480,153.54	2,145.56	23,303.14	0.00	25,448.70	4,291.12	501,311.12	0.00	0.00	505,602.24	
Advice to Debit Account	892.25	12,665,619.27	1,225,962.89	17,383.92	0.00	1,243,346.81	8,572,870.44	5,336,095.64	0.00	0.00	13,908,966.08	
Notice of Transfer of Allocation (NTA)	0.00	1,380,159.05	122,017.57	0.00	0.00	122,017.57	1,161,601.62	340,575.00	0.00	0.00	1,502,176.62	
MDS Checks Issued	0.00	750.60	750.60	0.00	0.00	750.60	1,501.20	0.00	0.00	0.00	1,501.20	
Advice to Debit Account	0.00	1,379,408.45	121,266.97	0.00	0.00	121,266.97	1,160,100.42	340,575.00	0.00	0.00	1,500,675.42	
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)	0.00	821,076.18	0.00	0.00	0.00	0.00	748,857.27	72,218.91	0.00	0.00	821,076.18	
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)	1,996,341.24	18,528,805.65	0.00	0.00	0.00	0.00	10,795,694.82	7,733,110.83	0.00	0.00	18,528,805.65	
MDS Checks Issued	5,224.28	2,260,327.73	0.00	0.00	0.00	0.00	1,606,119.15	654,208.58	0.00	0.00	2,260,327.73	
Advice to Debit Account	1,991,116.96	16,268,477.92	0.00	0.00	0.00	0.00	9,189,575.67	7,078,902.25	0.00	0.00	16,268,477.92	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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)	93,928.76	776,737.69	0.00	0.00	0.00	0.00	547,063.97	229,673.72	0.00	0.00	776,737.69	
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 MAY 2025

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	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)
DTI-REGION 10															
Notice of Cash Allocation (NCA)	11,007,465.31	2,691,990.48	0.00	0.00	13,699,455.79	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	206,887.74	0.00	0.00	206,887.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	11,007,465.31	2,485,102.74	0.00	0.00	13,492,568.05	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)	582,420.45	2,414,921.78	0.00	0.00	2,997,342.23	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	582,420.45	2,414,921.78	0.00	0.00	2,997,342.23	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)	553,129.17	30,307.13	0.00	0.00	583,436.30	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	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	0.00
DTI-REGION 11															
Notice of Cash Allocation (NCA)	12,349,421.61	5,418,658.96	0.00	0.00	17,768,080.57	0.00	2,304.00	0.00	16,773,719.19	16,776,023.19	0.00	368,935.78	0.00	0.00	368,935.78
MDS Checks Issued	2,771,294.75	489,116.68	0.00	0.00	3,260,411.43	0.00	2,304.00	0.00	16,773,719.19	16,776,023.19	0.00	57,098.10	0.00	0.00	57,098.10
Advice to Debit Account	9,578,126.86	4,929,542.28	0.00	0.00	14,507,669.14	0.00	0.00	0.00	0.00	0.00	0.00	311,837.68	0.00	0.00	311,837.68
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					0.00
Tax Remittance Advices Issued (TRA)	1,000,212.02	186,279.93	0.00	0.00	1,186,491.95	0.00	0.00	0.00	949,455.81	949,455.81	0.00	20,550.22	0.00	0.00	20,550.22
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)	10,182,932.64	5,771,056.87	0.00	0.00	15,953,989.51	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	2,498,092.50	0.00	0.00	2,498,092.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,182,932.64	3,272,964.37	0.00	0.00	13,455,897.01	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)	373,972.93	30,725.72	0.00	0.00	404,698.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	29,166.50	7,600.00	0.00	0.00	36,766.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	344,806.43	23,125.72	0.00	0.00	367,932.15	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)	744,978.48	167,522.55	0.00	0.00	912,501.03	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	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	0.00

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 220010100
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMEI
 For the month of MAY 2025

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL						REMARKS
	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)	28	
DTI-REGION 10													
Notice of Cash Allocation (NCA)	0.00	13,699,455.79	0.00	0.00	0.00	0.00	11,007,465.31	2,691,990.48	0.00	0.00	13,699,455.79		
MDS Checks Issued	0.00	206,887.74	0.00	0.00	0.00	0.00	0.00	206,887.74	0.00	0.00	206,887.74		
Advice to Debit Account	0.00	13,492,568.05	0.00	0.00	0.00	0.00	11,007,465.31	2,485,102.74	0.00	0.00	13,492,568.05		
Notice of Transfer of Allocation (NTA)	0.00	2,997,342.23	0.00	0.00	0.00	0.00	582,420.45	2,414,921.78	0.00	0.00	2,997,342.23		
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	2,997,342.23	0.00	0.00	0.00	0.00	582,420.45	2,414,921.78	0.00	0.00	2,997,342.23		
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	583,436.30	0.00	0.00	0.00	0.00	553,129.17	30,307.13	0.00	0.00	583,436.30		
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)	17,144,958.97	34,913,039.54	0.00	0.00	0.00	0.00	12,349,421.61	5,789,898.74	0.00	16,773,719.19	34,913,039.54		
MDS Checks Issued	16,833,121.29	20,093,532.72	0.00	0.00	0.00	0.00	2,771,294.75	548,518.78	0.00	16,773,719.19	20,093,532.72		
Advice to Debit Account	311,837.68	14,819,506.82	0.00	0.00	0.00	0.00	9,578,126.86	5,241,379.96	0.00	0.00	14,819,506.82		
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)	970,006.03	2,156,497.98	0.00	0.00	0.00	0.00	1,000,212.02	206,830.15	0.00	949,455.81	2,156,497.98		
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)	0.00	15,953,989.51	0.00	0.00	0.00	0.00	10,182,932.64	5,771,056.87	0.00	0.00	15,953,989.51		
MDS Checks Issued	0.00	2,498,092.50	0.00	0.00	0.00	0.00	0.00	2,498,092.50	0.00	0.00	2,498,092.50		
Advice to Debit Account	0.00	13,455,897.01	0.00	0.00	0.00	0.00	10,182,932.64	3,272,964.37	0.00	0.00	13,455,897.01		
Notice of Transfer of Allocation (NTA)	0.00	404,698.65	0.00	0.00	0.00	0.00	373,972.93	30,725.72	0.00	0.00	404,698.65		
MDS Checks Issued	0.00	36,766.50	0.00	0.00	0.00	0.00	29,166.50	7,600.00	0.00	0.00	36,766.50		
Advice to Debit Account	0.00	367,932.15	0.00	0.00	0.00	0.00	344,806.43	23,125.72	0.00	0.00	367,932.15		
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	912,501.03	0.00	0.00	0.00	0.00	744,978.48	167,522.55	0.00	0.00	912,501.03		
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		