BAGONG PILIPINAS

February 12, 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 **JANUARY 2025**

We hope you find this submission in order.

Sincerely,

13/2

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

- Recd 18 com 2/13 2:18pm



10th Floor, Fil Invest Building
387 Sen. Gil Puyat Avenue, Makati City
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

BAGONG PILIPINAS

February 12, 2025

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

Dear Assistance Commissioner **Ursal:**

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

We hope you find this submission in order.

Sincerely,

13/2

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

Department of Trade & Industry
HRAS-GSD-Records
RECEIVED
13 FEB 2025
By: ________ Time: 2:02

FINANCE SERVICE

dti BAGONG PILIPINAS

February 12, 2025

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: CATTY
TIME: 2/13/25

**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 **JANUARY 2025**

We hope you find this submission in order.

Sincerely,

**MARIA ASUNCION H. CRUZADA** 13/2
Director
Finance Service (FS)



10th Floor, Filinvest Building,
387 Sen. Gil Puyat Avenue, Makati City
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

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

| PARTICULARS | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | ?7=(23+24+25+26 | 28 |
| **DTI-REGION 13** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 1,399,852.38 | 20,969,247.13 | 0.00 | 0.00 | 0.00 | 0.00 | 5,165,028.64 | 14,980,825.64 | 0.00 | 823,392.85 | 20,969,247.13 | |
| MDS Checks Issued | 1,399,852.38 | 18,337,640.43 | 0.00 | 0.00 | 0.00 | 0.00 | 2,781,296.22 | 14,732,951.36 | 0.00 | 823,392.85 | 18,337,640.43 | |
| Advice to Debit Account | 0.00 | 2,631,606.70 | 0.00 | 0.00 | 0.00 | 0.00 | 2,383,732.42 | 247,874.28 | 0.00 | 0.00 | 2,631,606.70 | |
| Notice of Transfer of Allocation (NTA) | 24,469.46 | 523,638.03 | 0.00 | 0.00 | 0.00 | 0.00 | 499,168.57 | 24,469.46 | 0.00 | 0.00 | 523,638.03 | |
| MDS Checks Issued | 0.00 | 234,863.33 | 0.00 | 0.00 | 0.00 | 0.00 | 234,863.33 | 0.00 | 0.00 | 0.00 | 234,863.33 | |
| Advice to Debit Account | 24,469.46 | 288,774.70 | 0.00 | 0.00 | 0.00 | 0.00 | 264,305.24 | 24,469.46 | 0.00 | 0.00 | 288,774.70 | |
| 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) | 46,607.15 | 529,737.66 | 0.00 | 0.00 | 0.00 | 0.00 | 481,443.64 | 1,686.87 | 0.00 | 46,607.15 | 529,737.66 | |
| 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) | 114,746,641.56 | 354,725,327.07 | 5,526,442.96 | 62,759.12 | 0.00 | 5,589,202.08 | 140,829,049.00 | 208,305,191.61 | 0.00 | 11,180,288.54 | 360,314,529.15 | |
| MDS Checks Issued | 3,692,448.70 | 29,227,685.54 | 393,883.44 | 53,752.27 | 0.00 | 447,635.71 | 6,224,838.55 | 22,618,505.85 | 0.00 | 831,976.85 | 29,675,321.25 | |
| Advice to Debit Account | 111,054,192.86 | 325,497,641.53 | 5,132,559.52 | 9,006.85 | 0.00 | 5,141,566.37 | 134,604,210.45 | 185,686,685.76 | 0.00 | 10,348,311.69 | 330,639,207.90 | |
| Notice of Transfer of Allocation (NTA) | 41,573.48 | 3,641,734.09 | 94,243.33 | 0.00 | 0.00 | 94,243.33 | 2,821,229.38 | 914,748.04 | 0.00 | 0.00 | 3,735,977.42 | |
| MDS Checks Issued | 0.00 | 518,483.33 | 16,740.80 | 0.00 | 0.00 | 16,740.80 | 286,936.07 | 248,288.06 | 0.00 | 0.00 | 535,224.13 | |
| Advice to Debit Account | 41,573.48 | 3,123,250.76 | 77,502.53 | 0.00 | 0.00 | 77,502.53 | 2,534,293.31 | 666,459.98 | 0.00 | 0.00 | 3,200,753.29 | |
| 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) | 7,537,211.82 | 23,239,465.41 | 583,548.06 | 4,392.94 | 0.00 | 587,941.00 | 14,774,497.72 | 7,707,266.59 | 0.00 | 1,345,642.10 | 23,827,406.41 | |
| 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 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 January 2025**

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 6=(12+13+14+1 |
| **DTI-REGION 13** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 5,165,028.64 | 14,404,366.11 | 0.00 | 0.00 | 19,569,394.75 | 0.00 | 576,459.53 | 0.00 | 823,392.85 | 1,399,852.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 2,781,296.22 | 14,156,491.83 | 0.00 | 0.00 | 16,937,788.05 | 0.00 | 576,459.53 | 0.00 | 823,392.85 | 1,399,852.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 2,383,732.42 | 247,874.28 | 0.00 | 0.00 | 2,631,606.70 | 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) | 499,168.57 | 0.00 | 0.00 | 0.00 | 499,168.57 | 0.00 | 24,469.46 | 0.00 | 0.00 | 24,469.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 234,863.33 | 0.00 | 0.00 | 0.00 | 234,863.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 264,305.24 | 0.00 | 0.00 | 0.00 | 264,305.24 | 0.00 | 24,469.46 | 0.00 | 0.00 | 24,469.46 | 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) | 481,443.64 | 1,686.87 | 0.00 | 0.00 | 483,130.51 | 0.00 | 0.00 | 0.00 | 46,607.15 | 46,607.15 | 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 |
| **CONSOLIDATED BALANCE** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 131,550,754.88 | 108,427,930.63 | 0.00 | 0.00 | 239,978,685.51 | 3,751,851.16 | 98,822,057.59 | 0.00 | 11,180,288.54 | 113,754,197.29 | 0.00 | 992,444.27 | 0.00 | 0.00 | 992,444.27 |
| MDS Checks Issued | 4,527,688.10 | 21,007,548.74 | 0.00 | 0.00 | 25,535,236.84 | 1,303,267.01 | 1,376,853.04 | 0.00 | 831,976.85 | 3,512,096.90 | 0.00 | 180,351.80 | 0.00 | 0.00 | 180,351.80 |
| Advice to Debit Account | 127,023,066.78 | 87,420,381.89 | 0.00 | 0.00 | 214,443,448.67 | 2,448,584.15 | 97,445,204.55 | 0.00 | 10,348,311.69 | 110,242,100.39 | 0.00 | 812,092.47 | 0.00 | 0.00 | 812,092.47 |
| Notice of Transfer of Allocation (NTA) | 2,723,786.05 | 876,374.56 | 0.00 | 0.00 | 3,600,160.61 | 3,200.00 | 25,100.48 | 0.00 | 0.00 | 28,300.48 | 0.00 | 13,273.00 | 0.00 | 0.00 | 13,273.00 |
| MDS Checks Issued | 270,195.27 | 248,288.06 | 0.00 | 0.00 | 518,483.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 2,453,590.78 | 628,086.50 | 0.00 | 0.00 | 3,081,677.28 | 3,200.00 | 25,100.48 | 0.00 | 0.00 | 28,300.48 | 0.00 | 13,273.00 | 0.00 | 0.00 | 13,273.00 |
| Working Fund (NCA issued to BTr) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Tax Remittance Advices Issued (TRA) | 13,935,853.85 | 1,052,045.90 | 0.00 | 714,353.84 | 15,702,253.59 | 255,095.81 | 6,528,823.55 | 0.00 | 631,288.26 | 7,415,207.62 | 0.00 | 122,004.20 | 0.00 | 0.00 | 122,004.20 |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 6=(12+13+14+1 |
| **HEAD OFFICE** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 69,585,591.35 | 48,041,494.50 | 0.00 | 0.00 | 117,627,085.85 | 2,211,965.12 | 89,837,692.24 | 0.00 | 10,112,911.74 | 102,162,569.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 144,122.51 | 0.00 | 0.00 | 144,122.51 | 915,247.45 | 79,700.54 | 0.00 | 0.00 | 994,947.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 69,585,591.35 | 47,897,371.99 | 0.00 | 0.00 | 117,482,963.34 | 1,296,717.67 | 89,757,991.70 | 0.00 | 10,112,911.74 | 101,167,621.11 | 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) | 6,590,974.63 | 204,223.58 | 0.00 | 0.00 | 6,795,198.21 | 250,278.59 | 6,433,729.24 | 0.00 | 571,288.26 | 7,255,296.09 | 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-CAR** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 3,115,364.54 | 3,340,385.67 | 0.00 | 0.00 | 6,455,750.21 | 33,884.81 | 29,958.09 | 0.00 | 0.00 | 63,842.90 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 1,035,251.42 | 0.00 | 0.00 | 1,035,251.42 | 2,010.00 | 26,668.34 | 0.00 | 0.00 | 28,678.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 3,115,364.54 | 2,305,134.25 | 0.00 | 0.00 | 5,420,498.79 | 31,874.81 | 3,289.75 | 0.00 | 0.00 | 35,164.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 608,449.35 | 163,917.50 | 0.00 | 0.00 | 772,366.85 | 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 | 37,637.50 | 0.00 | 0.00 | 37,637.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 608,449.35 | 126,280.00 | 0.00 | 0.00 | 734,729.35 | 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) | 466,513.14 | 52,474.08 | 0.00 | 0.00 | 518,987.22 | 0.00 | 2,106.44 | 0.00 | 0.00 | 2,106.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **DTI-REGION 1** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 3,948,369.98 | 1,353,213.89 | 0.00 | 0.00 | 5,301,583.87 | 16,114.54 | 246,684.22 | 0.00 | 243,983.95 | 506,782.71 | 0.00 | 142,966.28 | 0.00 | 0.00 | 142,966.28 |
| MDS Checks Issued | 0.00 | 199,623.46 | 0.00 | 0.00 | 199,623.46 | 0.00 | 139,661.49 | 0.00 | 8,584.00 | 148,245.49 | 0.00 | 142,966.28 | 0.00 | 0.00 | 142,966.28 |
| Advice to Debit Account | 3,948,369.98 | 1,153,590.43 | 0.00 | 0.00 | 5,101,960.41 | 16,114.54 | 107,022.73 | 0.00 | 235,399.95 | 358,537.22 | 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) | 430,913.65 | 38,997.44 | 0.00 | 0.00 | 469,911.09 | 0.00 | 13,550.85 | 0.00 | 13,392.85 | 26,943.70 | 0.00 | 14,016.30 | 0.00 | 0.00 | 14,016.30 |
| 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 DISBURSEME**
**For the month of January 2025**

| PARTICULARS | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26 | 28 |
| **HEAD OFFICE** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 102,162,569.10 | 219,789,654.95 | 0.00 | 41,431.24 | 0.00 | 41,431.24 | 71,797,556.47 | 137,920,617.98 | 0.00 | 10,112,911.74 | 219,831,086.19 | |
| MDS Checks Issued | 994,947.99 | 1,139,070.50 | 0.00 | 41,431.24 | 0.00 | 41,431.24 | 915,247.45 | 265,254.29 | 0.00 | 0.00 | 1,180,501.74 | |
| Advice to Debit Account | 101,167,621.11 | 218,650,584.45 | 0.00 | 0.00 | 0.00 | 0.00 | 70,882,309.02 | 137,655,363.69 | 0.00 | 10,112,911.74 | 218,650,584.45 | |
| 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) | 7,255,296.09 | 14,050,494.30 | 0.00 | 0.00 | 0.00 | 0.00 | 6,841,253.22 | 6,637,952.82 | 0.00 | 571,288.26 | 14,050,494.30 | |
| 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-CAR** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 63,842.90 | 6,519,593.11 | 444,394.42 | 0.00 | 0.00 | 444,394.42 | 3,593,643.77 | 3,370,343.76 | 0.00 | 0.00 | 6,963,987.53 | |
| MDS Checks Issued | 28,678.34 | 1,063,929.76 | 382,227.53 | 0.00 | 0.00 | 382,227.53 | 384,237.53 | 1,061,919.76 | 0.00 | 0.00 | 1,446,157.29 | |
| Advice to Debit Account | 35,164.56 | 5,455,663.35 | 62,166.89 | 0.00 | 0.00 | 62,166.89 | 3,209,406.24 | 2,308,424.00 | 0.00 | 0.00 | 5,517,830.24 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 772,366.85 | 18,440.80 | 0.00 | 0.00 | 18,440.80 | 626,890.15 | 163,917.50 | 0.00 | 0.00 | 790,807.65 | |
| MDS Checks Issued | 0.00 | 37,637.50 | 16,740.80 | 0.00 | 0.00 | 16,740.80 | 16,740.80 | 37,637.50 | 0.00 | 0.00 | 54,378.30 | |
| Advice to Debit Account | 0.00 | 734,729.35 | 1,700.00 | 0.00 | 0.00 | 1,700.00 | 610,149.35 | 126,280.00 | 0.00 | 0.00 | 736,429.35 | |
| Working Fund (NCA issued to BTr) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 2,106.44 | 521,093.66 | 0.00 | 0.00 | 0.00 | 0.00 | 466,513.14 | 54,580.52 | 0.00 | 0.00 | 521,093.66 | |
| 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) | 649,748.99 | 5,951,332.86 | 1,509,375.70 | 0.00 | 0.00 | 1,509,375.70 | 5,473,860.22 | 1,742,864.39 | 0.00 | 243,983.95 | 7,460,708.56 | |
| MDS Checks Issued | 291,211.77 | 490,835.23 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 482,251.23 | 0.00 | 8,584.00 | 490,835.23 | |
| Advice to Debit Account | 358,537.22 | 5,460,497.63 | 1,509,375.70 | 0.00 | 0.00 | 1,509,375.70 | 5,473,860.22 | 1,260,613.16 | 0.00 | 235,399.95 | 6,969,873.33 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund (NCA issued to BTr) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 40,960.00 | 510,871.09 | 0.00 | 0.00 | 0.00 | 0.00 | 430,913.65 | 66,564.59 | 0.00 | 13,392.85 | 510,871.09 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 6=(12+13+14+1 |
| **DTI-REGION 2** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 3,749,420.64 | 3,764,468.77 | 0.00 | 0.00 | 7,513,889.41 | 0.00 | 318,877.25 | 0.00 | 0.00 | 318,877.25 | 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 | 3,749,420.64 | 3,764,468.77 | 0.00 | 0.00 | 7,513,889.41 | 0.00 | 318,877.25 | 0.00 | 0.00 | 318,877.25 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 216,882.15 | 0.00 | 0.00 | 0.00 | 216,882.15 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 13,273.00 | 0.00 | 0.00 | 13,273.00 |
| 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 | 216,882.15 | 0.00 | 0.00 | 0.00 | 216,882.15 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 0.00 | 13,273.00 | 0.00 | 0.00 | 13,273.00 |
| Working Fund (NCA issued to BTr) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Tax Remittance Advices Issued (TRA) | 466,380.68 | 8,134.76 | 0.00 | 0.00 | 474,515.44 | 0.00 | 721.30 | 0.00 | 0.00 | 721.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **DTI-REGION 3** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 6,538,194.02 | 3,116,583.01 | 0.00 | 0.00 | 9,654,777.03 | 121,904.84 | 2,474,722.70 | 0.00 | 0.00 | 2,596,627.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 170,265.26 | 0.00 | 0.00 | 170,265.26 | 0.00 | 105,927.31 | 0.00 | 0.00 | 105,927.31 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 6,538,194.02 | 2,946,317.75 | 0.00 | 0.00 | 9,484,511.77 | 121,904.84 | 2,368,795.39 | 0.00 | 0.00 | 2,490,700.23 | 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) | 717,620.66 | 7,560.95 | 0.00 | 0.00 | 725,181.61 | 0.00 | 14,051.26 | 0.00 | 0.00 | 14,051.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **DTI REGION 4A** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 3,467,147.99 | 11,648,844.36 | 0.00 | 0.00 | 15,115,992.35 | 3,557.52 | 336,878.12 | 0.00 | 0.00 | 340,435.64 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 3,202,733.54 | 0.00 | 0.00 | 3,202,733.54 | 3,557.52 | 0.00 | 0.00 | 0.00 | 3,557.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 3,467,147.99 | 8,446,110.82 | 0.00 | 0.00 | 11,913,258.81 | 0.00 | 336,878.12 | 0.00 | 0.00 | 336,878.12 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund (NCA issued to BTr) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Tax Remittance Advices Issued (TRA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |

**Department: DEPARTMENT OF TRADE**
**Entity Name: DTI-OSEC**
**Operating Unit: HEAD OFFICE AND RE**
**Organization Code (UACS): 2200101000**
**Funding Source Code (as clustered): F**
**MONTHLY REPORT OF DISBURSEMEI**
**For the month of January 2025**

| PARTICULARS | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | ?7=(23+24+25+26 | 28 |
| **DTI-REGION 2** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 318,877.25 | 7,832,766.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,749,420.64 | 4,083,346.02 | 0.00 | 0.00 | 7,832,766.66 | |
| 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 | 318,877.25 | 7,832,766.66 | 0.00 | 0.00 | 0.00 | 0.00 | 3,749,420.64 | 4,083,346.02 | 0.00 | 0.00 | 7,832,766.66 | |
| Notice of Transfer of Allocation (NTA) | 16,473.00 | 233,355.15 | 0.00 | 0.00 | 0.00 | 0.00 | 220,082.15 | 13,273.00 | 0.00 | 0.00 | 233,355.15 | |
| 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 | 16,473.00 | 233,355.15 | 0.00 | 0.00 | 0.00 | 0.00 | 220,082.15 | 13,273.00 | 0.00 | 0.00 | 233,355.15 | |
| 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) | 721.30 | 475,236.74 | 0.00 | 0.00 | 0.00 | 0.00 | 466,380.68 | 8,856.06 | 0.00 | 0.00 | 475,236.74 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **DTI-REGION 3** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 2,596,627.54 | 12,251,404.57 | 1,061,342.24 | 0.00 | 0.00 | 1,061,342.24 | 7,721,441.10 | 5,591,305.71 | 0.00 | 0.00 | 13,312,746.81 | |
| MDS Checks Issued | 105,927.31 | 276,192.57 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 276,192.57 | 0.00 | 0.00 | 276,192.57 | |
| Advice to Debit Account | 2,490,700.23 | 11,975,212.00 | 1,061,342.24 | 0.00 | 0.00 | 1,061,342.24 | 7,721,441.10 | 5,315,113.14 | 0.00 | 0.00 | 13,036,554.24 | |
| 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) | 14,051.26 | 739,232.87 | 0.00 | 0.00 | 0.00 | 0.00 | 717,620.66 | 21,612.21 | 0.00 | 0.00 | 739,232.87 | |
| 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) | 340,435.64 | 15,456,427.99 | 700,649.44 | 0.00 | 0.00 | 700,649.44 | 4,171,354.95 | 11,985,722.48 | 0.00 | 0.00 | 16,157,077.43 | |
| MDS Checks Issued | 3,557.52 | 3,206,291.06 | 0.00 | 0.00 | 0.00 | 0.00 | 3,557.52 | 3,202,733.54 | 0.00 | 0.00 | 3,206,291.06 | |
| Advice to Debit Account | 336,878.12 | 12,250,136.93 | 700,649.44 | 0.00 | 0.00 | 700,649.44 | 4,167,797.43 | 8,782,988.94 | 0.00 | 0.00 | 12,950,786.37 | |
| 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 | 583,548.06 | 4,392.94 | 0.00 | 587,941.00 | 583,548.06 | 4,392.94 | 0.00 | 0.00 | 587,941.00 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 6=(12+13+14+1 |
| **DTI-REGION 4B** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 3,201,160.52 | 4,690,160.25 | 0.00 | 0.00 | 7,891,320.77 | 0.00 | 162,731.86 | 0.00 | 0.00 | 162,731.86 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 46,454.46 | 0.00 | 0.00 | 46,454.46 | 0.00 | 66,965.20 | 0.00 | 0.00 | 66,965.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 3,201,160.52 | 4,643,705.79 | 0.00 | 0.00 | 7,844,866.31 | 0.00 | 95,766.66 | 0.00 | 0.00 | 95,766.66 | 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) | 454,429.34 | 2,309.59 | 0.00 | 0.00 | 456,738.93 | 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 5** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 3,259,904.60 | 1,191,329.98 | 0.00 | 0.00 | 4,451,234.58 | 0.00 | 200,538.42 | 0.00 | 0.00 | 200,538.42 | 0.00 | 827,227.99 | 0.00 | 0.00 | 827,227.99 |
| MDS Checks Issued | 0.00 | 307,094.46 | 0.00 | 0.00 | 307,094.46 | 0.00 | 104,785.90 | 0.00 | 0.00 | 104,785.90 | 0.00 | 37,385.52 | 0.00 | 0.00 | 37,385.52 |
| Advice to Debit Account | 3,259,904.60 | 884,235.52 | 0.00 | 0.00 | 4,144,140.12 | 0.00 | 95,752.52 | 0.00 | 0.00 | 95,752.52 | 0.00 | 789,842.47 | 0.00 | 0.00 | 789,842.47 |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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) | 737,571.06 | 554,467.85 | 0.00 | 714,353.84 | 2,006,392.75 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 107,987.90 | 0.00 | 0.00 | 107,987.90 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **DTI-REGION 6** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 3,016,206.47 | 746,974.23 | 0.00 | 0.00 | 3,763,180.70 | 17,903.41 | 1,633,976.30 | 0.00 | 0.00 | 1,651,879.71 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 42,250.92 | 0.00 | 0.00 | 42,250.92 | 0.00 | 155,128.52 | 0.00 | 0.00 | 155,128.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 3,016,206.47 | 704,723.31 | 0.00 | 0.00 | 3,720,929.78 | 17,903.41 | 1,478,847.78 | 0.00 | 0.00 | 1,496,751.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 367,727.72 | 0.00 | 0.00 | 0.00 | 367,727.72 | 0.00 | 631.02 | 0.00 | 0.00 | 631.02 | 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 | 367,727.72 | 0.00 | 0.00 | 0.00 | 367,727.72 | 0.00 | 631.02 | 0.00 | 0.00 | 631.02 | 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) | 479,685.97 | 1,797.45 | 0.00 | 0.00 | 481,483.42 | 0.00 | 38,782.92 | 0.00 | 0.00 | 38,782.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |

**Department: DEPARTMENT OF TRADE**
**Entity Name: DTI-OSEC**
**Operating Unit: HEAD OFFICE AND RE**
**Organization Code (UACS): 2200101001**
**Funding Source Code (as clustered): F**
**MONTHLY REPORT OF DISBURSEME**
**For the month of January 2025**

| PARTICULARS | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | !7=(23+24+25+26 | 28 |
| **DTI-REGION 4B** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 162,731.86 | 8,054,052.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,201,160.52 | 4,852,892.11 | 0.00 | 0.00 | 8,054,052.63 | |
| MDS Checks Issued | 66,965.20 | 113,419.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 113,419.66 | 0.00 | 0.00 | 113,419.66 | |
| Advice to Debit Account | 95,766.66 | 7,940,632.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,201,160.52 | 4,739,472.45 | 0.00 | 0.00 | 7,940,632.97 | |
| 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 | 456,738.93 | 0.00 | 0.00 | 0.00 | 0.00 | 454,429.34 | 2,309.59 | 0.00 | 0.00 | 456,738.93 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **DTI-REGION 5** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 1,027,766.41 | 5,479,000.99 | 1,160,977.16 | 0.00 | 0.00 | 1,160,977.16 | 4,420,881.76 | 2,219,096.39 | 0.00 | 0.00 | 6,639,978.15 | |
| MDS Checks Issued | 142,171.42 | 449,265.88 | 11,655.91 | 0.00 | 0.00 | 11,655.91 | 11,655.91 | 449,265.88 | 0.00 | 0.00 | 460,921.79 | |
| Advice to Debit Account | 885,594.99 | 5,029,735.11 | 1,149,321.25 | 0.00 | 0.00 | 1,149,321.25 | 4,409,225.85 | 1,769,830.51 | 0.00 | 0.00 | 6,179,056.36 | |
| 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) | 107,987.90 | 2,114,380.65 | 0.00 | 0.00 | 0.00 | 0.00 | 737,571.06 | 662,455.75 | 0.00 | 714,353.84 | 2,114,380.65 | |
| 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 6** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 1,651,879.71 | 5,415,060.41 | 0.00 | 0.00 | 0.00 | 0.00 | 3,034,109.88 | 2,380,950.53 | 0.00 | 0.00 | 5,415,060.41 | |
| MDS Checks Issued | 155,128.52 | 197,379.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 197,379.44 | 0.00 | 0.00 | 197,379.44 | |
| Advice to Debit Account | 1,496,751.19 | 5,217,680.97 | 0.00 | 0.00 | 0.00 | 0.00 | 3,034,109.88 | 2,183,571.09 | 0.00 | 0.00 | 5,217,680.97 | |
| Notice of Transfer of Allocation (NTA) | 631.02 | 368,358.74 | 0.00 | 0.00 | 0.00 | 0.00 | 367,727.72 | 631.02 | 0.00 | 0.00 | 368,358.74 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 631.02 | 368,358.74 | 0.00 | 0.00 | 0.00 | 0.00 | 367,727.72 | 631.02 | 0.00 | 0.00 | 368,358.74 | |
| Working Fund (NCA issued to BTr) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 38,782.92 | 520,266.34 | 0.00 | 0.00 | 0.00 | 0.00 | 479,685.97 | 40,580.37 | 0.00 | 0.00 | 520,266.34 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 6=(12+13+14+1! |
| **DTI-REGION 7** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 4,553,973.47 | 3,877,824.92 | 0.00 | 0.00 | 8,431,798.39 | 582,550.35 | 274,379.49 | 0.00 | 0.00 | 856,929.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 966,808.92 | 23,697.61 | 0.00 | 0.00 | 990,506.53 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 3,587,164.55 | 3,854,127.31 | 0.00 | 0.00 | 7,441,291.86 | 582,550.35 | 274,379.49 | 0.00 | 0.00 | 856,929.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 95,140.30 | 484,907.00 | 0.00 | 0.00 | 580,047.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 16,333.46 | 0.00 | 0.00 | 0.00 | 16,333.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 78,806.84 | 484,907.00 | 0.00 | 0.00 | 563,713.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Working Fund (NCA issued to BTr) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Tax Remittance Advices Issued (TRA) | 447,461.56 | 924.08 | 0.00 | 0.00 | 448,385.64 | 0.00 | 6,026.76 | 0.00 | 0.00 | 6,026.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **DTI-REGION 8** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 2,861,793.46 | 3,083,619.62 | 0.00 | 0.00 | 5,945,413.08 | 98,620.85 | 107,633.53 | 0.00 | 0.00 | 206,254.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 919,651.84 | 0.00 | 0.00 | 919,651.84 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 2,861,793.46 | 2,163,967.78 | 0.00 | 0.00 | 5,025,761.24 | 98,620.85 | 107,633.53 | 0.00 | 0.00 | 206,254.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 356,734.00 | 0.00 | 0.00 | 0.00 | 356,734.00 | 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 | 356,734.00 | 0.00 | 0.00 | 0.00 | 356,734.00 | 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) | 731,928.05 | 33,404.96 | 0.00 | 0.00 | 765,333.01 | 0.00 | 1,110.54 | 0.00 | 0.00 | 1,110.54 | 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) | 4,123,132.32 | 1,760,641.53 | 0.00 | 0.00 | 5,883,773.85 | 0.00 | 2,247,491.63 | 0.00 | 0.00 | 2,247,491.63 | 0.00 | 22,250.00 | 0.00 | 0.00 | 22,250.00 |
| MDS Checks Issued | 330,597.86 | 32,216.55 | 0.00 | 0.00 | 362,814.41 | 0.00 | 120,609.99 | 0.00 | 0.00 | 120,609.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 3,792,534.46 | 1,728,424.98 | 0.00 | 0.00 | 5,520,959.44 | 0.00 | 2,126,881.64 | 0.00 | 0.00 | 2,126,881.64 | 0.00 | 22,250.00 | 0.00 | 0.00 | 22,250.00 |
| 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) | 527,435.32 | 74,497.11 | 0.00 | 0.00 | 601,932.43 | 0.00 | 9,858.73 | 0.00 | 0.00 | 9,858.73 | 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): 22001010(**
**Funding Source Code (as clustered): F**
**MONTHLY REPORT OF DISBURSEME**
**For the month of January 2025**

| PARTICULARS | | | TRUST LIABILITIES | | | | GRAND TOTAL | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | !7=(23+24+25+26 | 28 |
| **DTI-REGION 7** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 856,929.84 | 9,288,728.23 | 0.00 | 0.00 | 0.00 | 0.00 | 5,136,523.82 | 4,152,204.41 | 0.00 | 0.00 | 9,288,728.23 | |
| MDS Checks Issued | 0.00 | 990,506.53 | 0.00 | 0.00 | 0.00 | 0.00 | 966,808.92 | 23,697.61 | 0.00 | 0.00 | 990,506.53 | |
| Advice to Debit Account | 856,929.84 | 8,298,221.70 | 0.00 | 0.00 | 0.00 | 0.00 | 4,169,714.90 | 4,128,506.80 | 0.00 | 0.00 | 8,298,221.70 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 580,047.30 | 0.00 | 0.00 | 0.00 | 0.00 | 95,140.30 | 484,907.00 | 0.00 | 0.00 | 580,047.30 | |
| MDS Checks Issued | 0.00 | 16,333.46 | 0.00 | 0.00 | 0.00 | 0.00 | 16,333.46 | 0.00 | 0.00 | 0.00 | 16,333.46 | |
| Advice to Debit Account | 0.00 | 563,713.84 | 0.00 | 0.00 | 0.00 | 0.00 | 78,806.84 | 484,907.00 | 0.00 | 0.00 | 563,713.84 | |
| Working Fund (NCA issued to BTr) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 6,026.76 | 454,412.40 | 0.00 | 0.00 | 0.00 | 0.00 | 447,461.56 | 6,950.84 | 0.00 | 0.00 | 454,412.40 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **DTI-REGION 8** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 206,254.38 | 6,151,667.46 | 649,704.00 | 21,327.88 | 0.00 | 671,031.88 | 3,610,118.31 | 3,212,581.03 | 0.00 | 0.00 | 6,822,699.34 | |
| MDS Checks Issued | 0.00 | 919,651.84 | 0.00 | 12,321.03 | 0.00 | 12,321.03 | 0.00 | 931,972.87 | 0.00 | 0.00 | 931,972.87 | |
| Advice to Debit Account | 206,254.38 | 5,232,015.62 | 649,704.00 | 9,006.85 | 0.00 | 658,710.85 | 3,610,118.31 | 2,280,608.16 | 0.00 | 0.00 | 5,890,726.47 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 356,734.00 | 75,802.53 | 0.00 | 0.00 | 75,802.53 | 432,536.53 | 0.00 | 0.00 | 0.00 | 432,536.53 | |
| 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 | 356,734.00 | 75,802.53 | 0.00 | 0.00 | 75,802.53 | 432,536.53 | 0.00 | 0.00 | 0.00 | 432,536.53 | |
| 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) | 1,110.54 | 766,443.55 | 0.00 | 0.00 | 0.00 | 0.00 | 731,928.05 | 34,515.50 | 0.00 | 0.00 | 766,443.55 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **DTI-REGION 9** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 2,269,741.63 | 8,153,515.48 | 0.00 | 0.00 | 0.00 | 0.00 | 4,123,132.32 | 4,030,383.16 | 0.00 | 0.00 | 8,153,515.48 | |
| MDS Checks Issued | 120,609.99 | 483,424.40 | 0.00 | 0.00 | 0.00 | 0.00 | 330,597.86 | 152,826.54 | 0.00 | 0.00 | 483,424.40 | |
| Advice to Debit Account | 2,149,131.64 | 7,670,091.08 | 0.00 | 0.00 | 0.00 | 0.00 | 3,792,534.46 | 3,877,556.62 | 0.00 | 0.00 | 7,670,091.08 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Advice to Debit Account | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Working Fund (NCA issued to BTr) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Tax Remittance Advices Issued (TRA) | 9,858.73 | 611,791.16 | 0.00 | 0.00 | 0.00 | 0.00 | 527,435.32 | 84,355.84 | 0.00 | 0.00 | 611,791.16 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

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

| PARTICULARS | CURRENT YEAR BUDGET | | | | | PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE | | | | | PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | PS | MOOE | FinEx | CO | TOTAL | PS | MOOE | FinEx | CO | Sub-Total | PS | MOOE | FinEx | CO | Sub-Total |
| 1 | 2 | 3 | 4 | 5 | 6=(2+3+4+5) | 7 | 8 | 9 | 10 | 11=(7+8+9+10) | 12 | 13 | 14 | 15 | 6=(12+13+14+1 |
| **DTI-REGION 10** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 4,022,820.81 | 410,997.96 | 0.00 | 0.00 | 4,433,818.77 | 548,434.65 | 32,368.59 | 0.00 | 0.00 | 580,803.24 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 448,985.10 | 117,447.34 | 0.00 | 0.00 | 566,432.44 | 382,452.04 | 946.22 | 0.00 | 0.00 | 383,398.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 3,573,835.71 | 293,550.62 | 0.00 | 0.00 | 3,867,386.33 | 165,982.61 | 31,422.37 | 0.00 | 0.00 | 197,404.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Notice of Transfer of Allocation (NTA) | 233,658.40 | 221,000.06 | 0.00 | 0.00 | 454,658.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 18,998.48 | 210,650.56 | 0.00 | 0.00 | 229,649.04 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 214,659.92 | 10,349.50 | 0.00 | 0.00 | 225,009.42 | 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) | 550,102.05 | 28,675.21 | 0.00 | 0.00 | 578,777.26 | 4,817.22 | 63.08 | 0.00 | 0.00 | 4,880.30 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **DTI-REGION 11** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 6,456,951.61 | 5,214,382.69 | 0.00 | 0.00 | 11,671,334.30 | 116,915.07 | 341,665.62 | 0.00 | 0.00 | 458,580.69 | 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 | 6,456,951.61 | 5,214,382.69 | 0.00 | 0.00 | 11,671,334.30 | 116,915.07 | 341,665.62 | 0.00 | 0.00 | 458,580.69 | 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) | 419,627.57 | 7,398.88 | 0.00 | 0.00 | 427,026.45 | 0.00 | 8,822.43 | 0.00 | 0.00 | 8,822.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |
| **DTI-REGION 12** | | | | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 4,485,694.46 | 1,782,643.14 | 0.00 | 0.00 | 6,268,337.60 | 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 | 610,247.54 | 0.00 | 0.00 | 610,247.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Advice to Debit Account | 4,485,694.46 | 1,172,395.60 | 0.00 | 0.00 | 5,658,090.06 | 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) | 346,025.56 | 6,550.00 | 0.00 | 0.00 | 352,575.56 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| MDS Checks Issued | 0.00 | 0.00 | 0.00 | 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 | 346,025.56 | 6,550.00 | 0.00 | 0.00 | 352,575.56 | 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) | 433,766.53 | 35,493.09 | 0.00 | 0.00 | 469,259.62 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Cash Disbursement Ceiling (CDC) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Non-Cash Availment Authority (NCAA) | | | | | 0.00 | | | | | 0.00 | | | | | 0.00 |
| Others (CDT, BTr Docs Stamp, etc.) | | | | | 0.00 | 0 | 0 | 0 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0.00 |

**Department: DEPARTMENT OF TRADE**
**Entity Name: DTI-OSEC**
**Operating Unit: HEAD OFFICE AND RE**
**Organization Code (UACS): 2200101000**
**Funding Source Code (as clustered): F**
**MONTHLY REPORT OF DISBURSEME**
**For the month of January 2025**

| PARTICULARS | | | TRUST LIABILITIES | | | | | | GRAND TOTAL | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | TOTAL | Sub-Total | PS | MOOE | CO | TOTAL | PS | MOOE | FinEx | CO | TOTAL | REMARKS |
| 1 | 17=(11+16) | 18=(6+17) | 19 | 20 | 21 | 22=(19+20+21) | 23 | 24 | 25 | 26 | 27=(23+24+25+26 | 28 |
| **DTI-REGION 10** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 580,803.24 | 5,014,622.01 | 0.00 | 0.00 | 0.00 | 0.00 | 4,571,255.46 | 443,366.55 | 0.00 | 0.00 | 5,014,622.01 | |
| MDS Checks Issued | 383,398.26 | 949,830.70 | 0.00 | 0.00 | 0.00 | 0.00 | 831,437.14 | 118,393.56 | 0.00 | 0.00 | 949,830.70 | |
| Advice to Debit Account | 197,404.98 | 4,064,791.31 | 0.00 | 0.00 | 0.00 | 0.00 | 3,739,818.32 | 324,972.99 | 0.00 | 0.00 | 4,064,791.31 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 454,658.46 | 0.00 | 0.00 | 0.00 | 0.00 | 233,658.40 | 221,000.06 | 0.00 | 0.00 | 454,658.46 | |
| MDS Checks Issued | 0.00 | 229,649.04 | 0.00 | 0.00 | 0.00 | 0.00 | 18,998.48 | 210,650.56 | 0.00 | 0.00 | 229,649.04 | |
| Advice to Debit Account | 0.00 | 225,009.42 | 0.00 | 0.00 | 0.00 | 0.00 | 214,659.92 | 10,349.50 | 0.00 | 0.00 | 225,009.42 | |
| 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) | 4,880.30 | 583,657.56 | 0.00 | 0.00 | 0.00 | 0.00 | 554,919.27 | 28,738.29 | 0.00 | 0.00 | 583,657.56 | |
| 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) | 458,580.69 | 12,129,914.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6,573,866.68 | 5,556,048.31 | 0.00 | 0.00 | 12,129,914.99 | |
| 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 | 458,580.69 | 12,129,914.99 | 0.00 | 0.00 | 0.00 | 0.00 | 6,573,866.68 | 5,556,048.31 | 0.00 | 0.00 | 12,129,914.99 | |
| 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) | 8,822.43 | 435,848.88 | 0.00 | 0.00 | 0.00 | 0.00 | 419,627.57 | 16,221.31 | 0.00 | 0.00 | 435,848.88 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| **DTI-REGION 12** | | | | | | | | | | | | |
| Notice of Cash Allocation (NCA) | 0.00 | 6,268,337.60 | 0.00 | 0.00 | 0.00 | 0.00 | 4,485,694.46 | 1,782,643.14 | 0.00 | 0.00 | 6,268,337.60 | |
| MDS Checks Issued | 0.00 | 610,247.54 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 610,247.54 | 0.00 | 0.00 | 610,247.54 | |
| Advice to Debit Account | 0.00 | 5,658,090.06 | 0.00 | 0.00 | 0.00 | 0.00 | 4,485,694.46 | 1,172,395.60 | 0.00 | 0.00 | 5,658,090.06 | |
| Notice of Transfer of Allocation (NTA) | 0.00 | 352,575.56 | 0.00 | 0.00 | 0.00 | 0.00 | 346,025.56 | 6,550.00 | 0.00 | 0.00 | 352,575.56 | |
| 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 | 352,575.56 | 0.00 | 0.00 | 0.00 | 0.00 | 346,025.56 | 6,550.00 | 0.00 | 0.00 | 352,575.56 | |
| 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 | 469,259.62 | 0.00 | 0.00 | 0.00 | 0.00 | 433,766.53 | 35,493.09 | 0.00 | 0.00 | 469,259.62 | |
| Cash Disbursement Ceiling (CDC) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Non-Cash Availment Authority (NCAA) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Others (CDT, BTr Docs Stamp, etc.) | 0.00 | 0.00 | 0 | 0 | 0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |