

April 23, 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

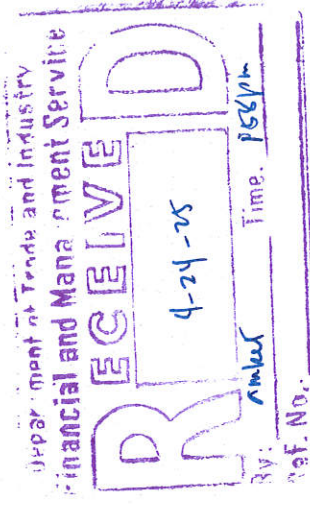
Dear Director **Sunga**:

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 **1st Quarter** of CY 2025.

We hope you find this submission in order.

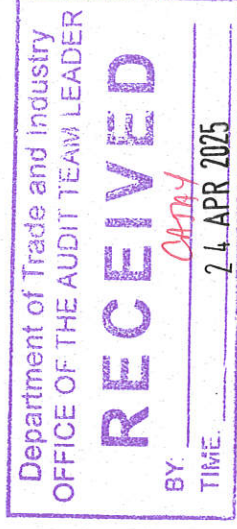
Sincerely,


MARIA ASUNCION H. CRUZADA *24/4*
Director
Finance Service (FS)



FINANCE SERVICE

April 23, 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 1st Quarter of CY 2025**

We hope you find this submission in order.

Sincerely,


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

FINANCE SERVICE

April 23, 2025

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

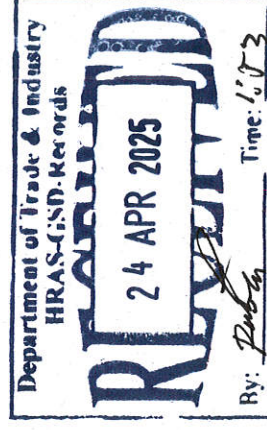
Dear Assistance Commissioner Ursal:

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 **1st Quarter CY 2025**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)



FINANCE SERVICE

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 DISBURSEMENT
For the 1st QUARTER CY 2025

PARTICULARS		TRUST LIABILITIES						GRAND TOTAL					REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	1,827,186.51	37,837,214.43	0.00	0.00	0.00	0.00	14,931,525.25	20,827,033.83	0.00	2,078,655.35	37,837,214.43	
MDS Checks Issued	0.00	1,759,101.74	28,249,036.42	0.00	0.00	0.00	0.00	6,696,038.93	19,474,342.14	0.00	2,078,655.35	28,249,036.42	
Advice to Debit Account	0.00	68,084.77	9,588,178.01	0.00	0.00	0.00	0.00	8,235,486.32	1,352,691.69	0.00	0.00	9,588,178.01	
Notice of Transfer of Allocation (NTA)	0.00	110,922.89	2,628,983.72	0.00	0.00	0.00	0.00	1,576,983.66	998,187.56	0.00	53,812.50	2,628,983.72	
MDS Checks Issued	0.00	86,453.43	1,595,570.71	0.00	0.00	0.00	0.00	640,822.94	900,935.27	0.00	53,812.50	1,595,570.71	
Advice to Debit Account	0.00	24,469.46	1,033,413.01	0.00	0.00	0.00	0.00	936,160.72	97,252.29	0.00	0.00	1,033,413.01	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	65,244.65	1,769,405.01	0.00	0.00	0.00	0.00	1,635,868.52	68,291.84	0.00	65,244.65	1,769,405.01	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	25,715,584.99	260,425,528.78	1,226,904,908.20	33,010,353.91	386,652.10	0.00	33,397,006.01	481,301,246.95	727,928,188.13	0.00	50,965,642.13	1,260,195,077.21	
MDS Checks Issued	3,320,713.54	20,782,120.34	137,054,971.38	5,772,178.57	128,827.35	0.00	5,901,005.92	28,668,848.97	98,707,669.89	0.00	15,579,458.44	142,955,977.30	
Advice to Debit Account	22,394,871.45	239,643,408.44	1,089,849,936.82	27,238,175.34	257,824.75	0.00	27,496,000.09	452,632,397.98	629,220,518.24	0.00	35,386,183.69	1,117,239,099.91	
Notice of Transfer of Allocation (NTA)	13,273.00	163,060.91	19,829,907.11	1,135,898.54	0.00	0.00	1,135,898.54	11,496,911.26	9,415,081.89	0.00	53,812.50	20,965,805.65	
MDS Checks Issued	0.00	86,453.43	2,955,787.69	201,644.60	0.00	0.00	201,644.60	1,355,556.25	1,748,063.54	0.00	53,812.50	3,157,432.29	
Advice to Debit Account	13,273.00	76,607.48	16,874,119.42	934,253.94	0.00	0.00	934,253.94	10,141,355.01	7,667,018.35	0.00	0.00	17,808,373.36	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	925,662.75	10,498,604.56	67,604,209.37	1,788,428.84	60,284.43	0.00	1,848,713.27	38,761,992.34	27,839,409.75	0.00	2,851,520.55	69,452,922.64	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:


JELISON J. ESTRADA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
Director, FS

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the 1st QUARTER CY 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
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 13														
Notice of Cash Allocation (NCA)	14,931,525.25	20,152,502.67	0.00	926,000.00	36,010,027.92	0.00	674,531.16	0.00	1,152,655.35	1,827,186.51	0.00	0.00	0.00	0.00
MDS Checks Issued	6,696,038.93	18,867,895.75	0.00	926,000.00	26,489,934.68	0.00	606,446.39	0.00	1,152,655.35	1,759,101.74	0.00	0.00	0.00	0.00
Advice to Debit Account	8,235,486.32	1,284,606.92	0.00	0.00	9,520,093.24	0.00	68,084.77	0.00	0.00	68,084.77	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,576,983.66	941,077.17	0.00	0.00	2,518,060.83	0.00	57,110.39	0.00	53,812.50	110,922.89	0.00	0.00	0.00	0.00
MDS Checks Issued	640,822.94	868,294.34	0.00	0.00	1,509,117.28	0.00	32,640.93	0.00	53,812.50	86,453.43	0.00	0.00	0.00	0.00
Advice to Debit Account	936,160.72	72,782.83	0.00	0.00	1,008,943.55	0.00	24,469.46	0.00	0.00	24,469.46	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	1,635,868.52	68,291.84	0.00	0.00	1,704,160.36	0.00	0.00	0.00	65,244.65	65,244.65	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	437,386,424.27	514,800,842.83	0.00	14,292,112.32	966,479,379.42	10,892,468.77	188,557,099.44	0.00	35,260,375.58	234,709,943.79	12,000.00	24,183,593.76	0.00	1,413,154.23
MDS Checks Issued	21,488,469.25	91,929,328.46	0.00	2,855,053.33	116,272,851.04	1,408,201.15	4,741,954.77	0.00	11,311,250.88	17,461,406.80	0.00	1,907,559.31	0.00	1,413,154.23
Advice to Debit Account	415,897,955.02	422,871,514.37	0.00	11,437,058.99	850,206,528.38	9,484,267.62	183,815,144.67	0.00	23,949,124.70	217,248,536.99	12,000.00	22,276,034.45	0.00	0.00
Notice of Transfer of Allocation (NTA)	10,322,778.72	9,344,067.48	0.00	0.00	19,666,846.20	38,234.00	57,741.41	0.00	53,812.50	149,787.91	0.00	13,273.00	0.00	0.00
MDS Checks Issued	1,153,911.65	1,715,422.61	0.00	0.00	2,869,334.26	0.00	32,640.93	0.00	53,812.50	86,453.43	0.00	0.00	0.00	0.00
Advice to Debit Account	9,168,867.07	7,628,644.87	0.00	0.00	16,797,511.94	38,234.00	25,100.48	0.00	0.00	63,334.48	0.00	13,273.00	0.00	0.00
Working Fund (NCA issued to BTr)	2,197,902.11	153,992.73	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)	40,790,594.91	14,832,597.86	0.00	1,482,412.04	57,105,604.81	-3,817,031.41	12,023,400.19	0.00	1,366,573.03	9,572,941.81	0.00	923,127.27	0.00	2,535.48
Cash Disbursement Ceiling (CDC)	3.00	0.00	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
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:


JELISON J. ESTRADA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:


MARIA ASUNCION H. CRUZADA
Director, FS

Department: DEPARTMENT OF TRADE 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 1st QUARTER CY 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
HEAD OFFICE															
Notice of Cash Allocation (NCA)	212,022,013.26	309,124,143.01	0.00	10,807,078.56	531,953,234.83	8,557,836.44	161,842,308.91	0.00	16,168,735.90	186,568,881.25	0.00	17,764,639.81	0.00	44,793.52	
MDS Checks Issued	1,955,471.38	41,100,248.43	0.00	0.00	43,055,719.81	932,047.45	79,700.54	0.00	0.00	1,011,747.99	0.00	361,090.06	0.00	44,793.52	
Advice to Debit Account	210,066,541.88	268,023,894.58	0.00	10,807,078.56	488,897,515.02	7,625,788.99	161,762,608.37	0.00	16,168,735.90	185,557,133.26	0.00	17,403,549.75	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	17,351,797.26	12,039,201.15	0.00	611,721.44	30,002,719.85	-3,822,914.30	11,050,027.04	0.00	903,261.60	8,130,374.34	0.00	678,630.84	0.00	2,535.48	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-CAR															
Notice of Cash Allocation (NCA)	11,378,564.15	12,667,530.58	0.00	0.00	24,046,094.73	161,259.62	174,386.90	0.00	724,018.50	1,059,665.02	0.00	0.00	0.00	0.00	
MDS Checks Issued	2,125.00	3,654,601.00	0.00	0.00	3,656,726.00	5,197.80	133,671.92	0.00	724,018.50	862,888.22	0.00	0.00	0.00	0.00	
Advice to Debit Account	11,376,439.15	9,012,929.58	0.00	0.00	20,389,368.73	156,061.82	40,714.98	0.00	0.00	196,776.80	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	1,616,906.42	903,732.28	0.00	0.00	2,520,638.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	517,806.00	0.00	0.00	517,806.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	1,616,906.42	385,926.28	0.00	0.00	2,002,832.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,617,772.21	234,590.08	0.00	0.00	1,852,362.29	0.00	9,785.91	0.00	42,412.50	52,198.41	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	
DTI-REGION 1															
Notice of Cash Allocation (NCA)	11,827,821.43	11,981,503.71	0.00	48,010.43	23,857,335.57	16,114.54	327,214.45	0.00	243,983.95	587,312.94	0.00	512,080.77	0.00	0.00	
MDS Checks Issued	1,966.56	2,193,170.30	0.00	0.00	2,195,136.86	0.00	142,541.49	0.00	8,584.00	151,125.49	0.00	428,898.84	0.00	0.00	
Advice to Debit Account	11,825,854.87	9,788,333.41	0.00	48,010.43	21,662,198.71	16,114.54	184,672.96	0.00	235,399.95	436,187.45	0.00	83,181.93	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,295,993.06	251,235.58	0.00	2,717.57	1,549,946.21	0.00	17,309.79	0.00	13,392.85	30,702.64	0.00	44,263.32	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

Department: DEPARTMENT OF TRADE
 Entity Name: DTI-OSEC
 Operating Unit: HEAD OFFICE AND RE
 Organization Code (UACS): 2200101001
 Funding Source Code (as clustered): F
 MONTHLY REPORT OF DISBURSEMENT
 For the 1st QUARTER CY 2025

PARTICULARS	T E	TRUST LIABILITIES							GRAND TOTAL					REMARKS
		Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1		16=(12+13+14+15)	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)	17,809,433.33	204,378,314.58	736,331,549.41	0.00	41,431.24	0.00	41,431.24	220,579,849.70	488,772,522.97	0.00	27,020,607.98	736,372,980.65	
MDS Checks Issued	405,883.58	1,417,631.57	44,473,351.38	0.00	41,431.24	0.00	41,431.24	2,887,518.83	41,582,470.27	0.00	44,793.52	44,514,782.62	
Advice to Debit Account	17,403,549.75	202,960,683.01	691,858,198.03	0.00	0.00	0.00	0.00	217,692,330.87	447,190,052.70	0.00	26,975,814.46	691,858,198.03	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	681,166.32	8,811,540.66	38,814,260.51	0.00	0.00	0.00	0.00	13,528,882.96	23,767,859.03	0.00	1,517,518.52	38,814,260.51	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-CAR

Notice of Cash Allocation (NCA)	0.00	1,059,665.02	25,105,759.75	7,227,411.67	0.00	0.00	7,227,411.67	18,767,235.44	12,841,917.48	0.00	724,018.50	32,333,171.42	
MDS Checks Issued	0.00	862,888.22	4,519,614.22	2,361,204.49	0.00	0.00	2,361,204.49	2,368,527.29	3,788,272.92	0.00	724,018.50	6,880,818.71	
Advice to Debit Account	0.00	196,776.80	20,586,145.53	4,866,207.18	0.00	0.00	4,866,207.18	16,398,708.15	9,053,644.56	0.00	0.00	25,452,352.71	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,520,638.70	642,306.58	0.00	0.00	642,306.58	2,259,213.00	903,732.28	0.00	0.00	3,162,945.28	
MDS Checks Issued	0.00	0.00	517,806.00	200,511.01	0.00	0.00	200,511.01	200,511.01	517,806.00	0.00	0.00	718,317.01	
Advice to Debit Account	0.00	0.00	2,002,832.70	441,795.57	0.00	0.00	441,795.57	2,058,701.99	385,926.28	0.00	0.00	2,444,628.27	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	52,198.41	1,904,560.70	0.00	0.00	0.00	0.00	1,617,772.21	244,375.99	0.00	42,412.50	1,904,560.70	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 1

Notice of Cash Allocation (NCA)	512,080.77	1,099,393.71	24,956,729.28	4,471,464.50	0.00	0.00	4,471,464.50	16,315,400.47	12,820,798.93	0.00	291,994.38	29,428,193.78	
MDS Checks Issued	428,898.84	580,024.33	2,775,161.19	3,766.54	0.00	0.00	3,766.54	5,733.10	2,764,610.63	0.00	8,584.00	2,778,927.73	
Advice to Debit Account	83,181.93	519,369.38	22,181,568.09	4,467,697.96	0.00	0.00	4,467,697.96	16,309,667.37	10,056,188.30	0.00	283,410.38	26,649,266.05	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	44,263.32	74,965.96	1,624,912.17	0.00	0.00	0.00	0.00	1,295,993.06	312,808.69	0.00	16,110.42	1,624,912.17	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the 1st QUARTER CY 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 2														
Notice of Cash Allocation (NCA)	15,599,703.83	16,063,271.41	0.00	0.00	31,662,975.24	0.00	624,196.43	0.00	1,997,796.43	2,621,992.86	12,000.00	61,988.25	0.00	0.00
MDS Checks Issued	1,200.00	53,061.99	0.00	0.00	54,261.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	15,598,503.83	16,010,209.42	0.00	0.00	31,608,713.25	0.00	624,196.43	0.00	1,997,796.43	2,621,992.86	12,000.00	61,988.25	0.00	0.00
Notice of Transfer of Allocation (NTA)	949,524.48	168,159.05	0.00	0.00	1,117,683.53	3,200.00	0.00	0.00	0.00	3,200.00	0.00	13,273.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	949,524.48	168,159.05	0.00	0.00	1,117,683.53	3,200.00	0.00	0.00	0.00	3,200.00	0.00	13,273.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	2,051,912.86	196,065.42	0.00	0.00	2,247,978.28	0.00	721.30	0.00	0.00	721.30	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

DTI-REGION 3														
Notice of Cash Allocation (NCA)	23,262,956.22	14,545,731.84	0.00	1,929,053.33	39,737,741.39	145,526.89	11,619,289.19	0.00	5,353,363.85	17,118,179.93	0.00	2,805,000.00	0.00	0.00
MDS Checks Issued	11,162.81	843,383.37	0.00	1,929,053.33	2,783,599.51	0.00	109,743.30	0.00	0.00	109,743.30	0.00	0.00	0.00	0.00
Advice to Debit Account	23,251,793.41	13,702,348.47	0.00	0.00	36,954,141.88	145,526.89	11,509,545.89	0.00	5,353,363.85	17,008,436.63	0.00	2,805,000.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	2,425,235.56	52,343.86	0.00	115,282.07	2,592,861.49	0.00	531,327.76	0.00	319,922.15	851,249.91	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	3				0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

DTI REGION 4A														
Notice of Cash Allocation (NCA)	13,733,886.43	21,436,758.94	0.00	0.00	35,170,645.37	41,630.54	346,878.12	0.00	0.00	388,508.66	0.00	40,330.15	0.00	1,368,360.71
MDS Checks Issued	4,775,124.96	12,308,924.05	0.00	0.00	17,084,049.01	41,630.54	0.00	0.00	0.00	41,630.54	0.00	40,330.15	0.00	1,368,360.71
Advice to Debit Account	8,958,761.47	9,127,834.89	0.00	0.00	18,086,596.36	0.00	346,878.12	0.00	0.00	346,878.12	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 2200101001
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMENT
For the 1st QUARTER CY 2025

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	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 2

Notice of Cash Allocation (NCA)	73,988.25	2,695,981.11	34,358,956.35	0.00	0.00	0.00	0.00	15,611,703.83	16,749,456.09	0.00	1,997,796.43	34,358,956.35	
MDS Checks Issued	0.00	0.00	54,261.99	0.00	0.00	0.00	0.00	1,200.00	53,061.99	0.00	0.00	54,261.99	
Advice to Debit Account	73,988.25	2,695,981.11	34,304,694.36	0.00	0.00	0.00	0.00	15,610,503.83	16,696,394.10	0.00	1,997,796.43	34,304,694.36	
Notice of Transfer of Allocation (NTA)	13,273.00	16,473.00	1,134,156.53	0.00	0.00	0.00	0.00	952,724.48	181,432.05	0.00	0.00	1,134,156.53	
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	0.00	
Advice to Debit Account	13,273.00	16,473.00	1,134,156.53	0.00	0.00	0.00	0.00	952,724.48	181,432.05	0.00	0.00	1,134,156.53	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	721.30	2,248,699.58	0.00	0.00	0.00	0.00	2,051,912.86	196,786.72	0.00	0.00	2,248,699.58	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 3

Notice of Cash Allocation (NCA)	2,805,000.00	19,923,179.93	59,660,921.32	3,231,231.52	0.00	0.00	3,231,231.52	26,639,714.63	28,970,021.03	0.00	7,282,417.18	62,892,152.84	
MDS Checks Issued	0.00	109,743.30	2,893,342.81	11,162.44	0.00	0.00	11,162.44	22,325.25	953,126.67	0.00	1,929,053.33	2,904,505.25	
Advice to Debit Account	2,805,000.00	19,813,436.63	56,767,578.51	3,220,069.08	0.00	0.00	3,220,069.08	26,617,389.38	28,016,894.36	0.00	5,353,363.85	59,987,647.59	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	851,249.91	3,444,111.40	0.00	0.00	0.00	0.00	2,425,235.56	583,671.62	0.00	435,204.22	3,444,111.40	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI REGION 4A

Notice of Cash Allocation (NCA)	1,408,690.86	1,797,199.52	36,967,844.89	4,366,289.81	86,181.78	0.00	4,452,471.59	18,141,806.78	21,910,148.99	0.00	1,368,360.71	41,420,316.48	
MDS Checks Issued	1,408,690.86	1,450,321.40	18,534,370.41	2,889,420.92	2,000.00	0.00	2,891,420.92	7,706,176.42	12,351,254.20	0.00	1,368,360.71	21,425,791.33	
Advice to Debit Account	0.00	346,878.12	18,433,474.48	1,476,868.89	84,181.78	0.00	1,561,050.67	10,435,630.36	9,558,894.79	0.00	0.00	19,994,525.15	
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	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	1,788,428.84	60,284.43	0.00	1,848,713.27	1,788,428.84	60,284.43	0.00	0.00	1,848,713.27	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the 1st QUARTER CY 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	15,190,112.70	12,016,400.69	0.00	0.00	27,206,513.39	0.00	1,148,124.51	0.00	0.00	1,148,124.51	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	418,265.35	0.00	0.00	418,265.35	0.00	451,003.88	0.00	0.00	451,003.88	0.00	0.00	0.00	0.00	
Advice to Debit Account	15,190,112.70	11,598,135.34	0.00	0.00	26,788,248.04	0.00	697,120.63	0.00	0.00	697,120.63	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,360,132.00	113,828.11	0.00	0.00	1,473,960.11	0.00	23,383.33	0.00	0.00	23,383.33	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0
DTI-REGION 5															
Notice of Cash Allocation (NCA)	14,131,490.02	10,293,942.56	0.00	0.00	24,425,432.58	0.00	636,067.21	0.00	9,246,010.88	9,882,078.09	0.00	1,646,887.15	0.00	0.00	
MDS Checks Issued	2,784,177.80	2,141,014.42	0.00	0.00	4,925,192.22	0.00	286,348.71	0.00	9,052,182.31	9,338,531.02	0.00	501,509.05	0.00	0.00	
Advice to Debit Account	11,347,312.22	8,152,928.14	0.00	0.00	19,500,240.36	0.00	349,718.50	0.00	193,828.57	543,547.07	0.00	1,145,378.10	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,951,048.80	680,320.56	0.00	714,353.84	3,345,723.20	0.00	7,359.98	0.00	0.00	7,359.98	0.00	155,905.01	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0
DTI-REGION 6															
Notice of Cash Allocation (NCA)	12,561,106.61	11,981,397.21	0.00	0.00	24,542,503.82	60,187.99	1,675,293.89	0.00	373,810.72	2,109,292.60	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	284,666.94	0.00	0.00	284,666.94	0.00	156,141.65	0.00	373,810.72	529,952.37	0.00	0.00	0.00	0.00	
Advice to Debit Account	12,561,106.61	11,696,730.27	0.00	0.00	24,257,836.88	60,187.99	1,519,152.24	0.00	0.00	1,579,340.23	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	1,732,778.53	38,520.00	0.00	0.00	1,771,298.53	0.00	631.02	0.00	0.00	631.02	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	1,732,778.53	38,520.00	0.00	0.00	1,771,298.53	0.00	631.02	0.00	0.00	631.02	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,444,568.45	21,624.70	0.00	0.00	1,466,193.15	0.00	39,636.96	0.00	22,339.28	61,976.24	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0

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 DISBURSEMENT
For the 1st QUARTER CY 2025

PARTICULARS	TRUST LIABILITIES							GRAND TOTAL					REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	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 4B													
Notice of Cash Allocation (NCA)	106,837.00	1,254,961.51	28,461,474.90	0.00	0.00	0.00	0.00	15,190,112.70	13,164,525.20	0.00	0.00	28,354,637.90	
MDS Checks Issued	0.00	451,003.88	869,269.23	0.00	0.00	0.00	0.00	0.00	869,269.23	0.00	0.00	869,269.23	
Advice to Debit Account	106,837.00	803,957.63	27,592,205.67	0.00	0.00	0.00	0.00	15,190,112.70	12,295,255.97	0.00	0.00	27,485,368.67	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	23,383.33	1,497,343.44	0.00	0.00	0.00	0.00	1,360,132.00	137,211.44	0.00	0.00	1,497,343.44	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	1,646,887.15	11,528,965.24	35,954,397.82	9,648,707.39	0.00	0.00	9,648,707.39	23,780,197.41	12,576,896.92	0.00	9,246,010.88	45,603,105.21	
MDS Checks Issued	501,509.05	9,840,040.07	14,765,232.29	503,154.89	0.00	0.00	503,154.89	3,287,332.69	2,928,872.18	0.00	9,052,182.31	15,268,387.18	
Advice to Debit Account	1,145,378.10	1,688,925.17	21,189,165.53	9,145,552.50	0.00	0.00	9,145,552.50	20,492,864.72	9,648,024.74	0.00	193,828.57	30,334,718.03	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	155,905.01	163,264.99	3,508,988.19	0.00	0.00	0.00	0.00	1,951,048.80	843,585.55	0.00	714,353.84	3,508,988.19	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6													
Notice of Cash Allocation (NCA)	0.00	2,109,292.60	26,651,796.42	0.00	0.00	0.00	0.00	12,621,294.60	13,656,691.10	0.00	373,810.72	26,651,796.42	
MDS Checks Issued	0.00	529,952.37	814,619.31	0.00	0.00	0.00	0.00	0.00	440,808.59	0.00	373,810.72	814,619.31	
Advice to Debit Account	0.00	1,579,340.23	25,837,177.11	0.00	0.00	0.00	0.00	12,621,294.60	13,215,882.51	0.00	0.00	25,837,177.11	
Notice of Transfer of Allocation (NTA)	0.00	631.02	1,771,929.55	0.00	0.00	0.00	0.00	1,732,778.53	39,151.02	0.00	0.00	1,771,929.55	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	631.02	1,771,929.55	0.00	0.00	0.00	0.00	1,732,778.53	39,151.02	0.00	0.00	1,771,929.55	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	61,976.24	1,528,169.39	0.00	0.00	0.00	0.00	1,444,568.45	61,261.66	0.00	22,339.28	1,528,169.39	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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 1st QUARTER CY 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET			
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE			
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15
DTI-REGION 7														
Notice of Cash Allocation (NCA)	15,121,101.67	12,194,906.05	0.00	0.00	27,316,007.72	1,138,447.08	991,646.71	0.00	0.00	2,130,093.79	0.00	0.00	0.00	0.00
MDS Checks Issued	2,551,635.97	83,138.10	0.00	0.00	2,634,774.07	46,873.32	56,528.23	0.00	0.00	103,401.55	0.00	0.00	0.00	0.00
Advice to Debit Account	12,569,465.70	12,111,767.95	0.00	0.00	24,681,233.65	1,091,573.76	935,118.48	0.00	0.00	2,026,692.24	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,077,016.40	490,164.00	0.00	0.00	1,567,180.40	35,034.00	0.00	0.00	0.00	35,034.00	0.00	0.00	0.00	0.00
MDS Checks Issued	369,544.65	0.00	0.00	0.00	369,544.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	707,471.75	490,164.00	0.00	0.00	1,197,635.75	35,034.00	0.00	0.00	0.00	35,034.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	1,445,304.43	133,087.43	0.00	0.00	1,578,391.86	365.67	21,588.93	0.00	0.00	21,954.60	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 8														
Notice of Cash Allocation (NCA)	10,433,507.23	15,850,689.53	0.00	0.00	26,284,196.76	98,620.85	107,633.53	0.00	0.00	206,254.38	0.00	0.00	0.00	0.00
MDS Checks Issued	3,469.29	1,724,073.49	0.00	0.00	1,727,542.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,430,037.94	14,126,616.04	0.00	0.00	24,556,653.98	98,620.85	107,633.53	0.00	0.00	206,254.38	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,402,088.19	299,110.00	0.00	0.00	1,701,198.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	27,781.44	0.00	0.00	0.00	27,781.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,374,306.75	299,110.00	0.00	0.00	1,673,416.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	2,197,902.11	153,992.73	0.00	0.00	2,351,894.84	0.00	1,110.54	0.00	0.00	1,110.54	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	14,590,064.22	11,285,140.74	0.00	0.00	25,875,204.96	0.00	7,613,390.27	0.00	0.00	7,613,390.27	0.00	840,026.94	0.00	0.00
MDS Checks Issued	1,297,991.11	1,172,674.84	0.00	0.00	2,470,665.95	0.00	2,681,335.44	0.00	0.00	2,681,335.44	0.00	183,817.55	0.00	0.00
Advice to Debit Account	13,292,073.11	10,112,465.90	0.00	0.00	23,404,539.01	0.00	4,932,054.83	0.00	0.00	4,932,054.83	0.00	656,209.39	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	1,600,088.50	314,719.16	0.00	0.00	1,914,807.66	700.00	293,892.59	0.00	0.00	294,592.59	0.00	1,996.82	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100I
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMENT
For the 1st QUARTER CY 2025

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL						REMARKS
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 7													
Notice of Cash Allocation (NCA)	0.00	2,130,093.79	29,446,101.51	0.00	0.00	0.00	0.00	16,259,548.75	13,186,552.76	0.00	0.00	29,446,101.51	
MDS Checks Issued	0.00	103,401.55	2,738,175.62	0.00	0.00	0.00	0.00	2,598,509.29	139,666.33	0.00	0.00	2,738,175.62	
Advice to Debit Account	0.00	2,026,692.24	26,707,925.89	0.00	0.00	0.00	0.00	13,661,039.46	13,046,886.43	0.00	0.00	26,707,925.89	
Notice of Transfer of Allocation (NTA)	0.00	35,034.00	1,602,214.40	0.00	0.00	0.00	0.00	1,112,050.40	490,164.00	0.00	0.00	1,602,214.40	
MDS Checks Issued	0.00	0.00	369,544.65	0.00	0.00	0.00	0.00	369,544.65	0.00	0.00	0.00	369,544.65	
Advice to Debit Account	0.00	35,034.00	1,232,669.75	0.00	0.00	0.00	0.00	742,505.75	490,164.00	0.00	0.00	1,232,669.75	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	21,954.60	1,600,346.46	0.00	0.00	0.00	0.00	1,445,670.10	154,676.36	0.00	0.00	1,600,346.46	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8													
Notice of Cash Allocation (NCA)	0.00	206,254.38	26,490,451.14	4,065,249.02	259,039.08	0.00	4,324,288.10	14,597,377.10	16,217,362.14	0.00	0.00	30,814,739.24	
MDS Checks Issued	0.00	0.00	1,727,542.78	3,469.29	85,396.11	0.00	88,865.40	6,938.58	1,809,469.60	0.00	0.00	1,816,408.18	
Advice to Debit Account	0.00	206,254.38	24,762,908.36	4,061,779.73	173,642.97	0.00	4,235,422.70	14,590,438.52	14,407,892.54	0.00	0.00	28,998,331.06	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,701,198.19	493,591.96	0.00	0.00	493,591.96	1,895,680.15	299,110.00	0.00	0.00	2,194,790.15	
MDS Checks Issued	0.00	0.00	27,781.44	1,133.59	0.00	0.00	1,133.59	28,915.03	0.00	0.00	0.00	28,915.03	
Advice to Debit Account	0.00	0.00	1,673,416.75	492,458.37	0.00	0.00	492,458.37	1,866,765.12	299,110.00	0.00	0.00	2,165,875.12	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	1,110.54	2,353,005.38	0.00	0.00	0.00	0.00	2,197,902.11	155,103.27	0.00	0.00	2,353,005.38	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9													
Notice of Cash Allocation (NCA)	840,026.94	8,453,417.21	34,328,622.17	0.00	0.00	0.00	0.00	14,590,064.22	19,738,557.95	0.00	0.00	34,328,622.17	
MDS Checks Issued	183,817.55	2,865,152.99	5,335,818.94	0.00	0.00	0.00	0.00	1,297,991.11	4,037,827.83	0.00	0.00	5,335,818.94	
Advice to Debit Account	656,209.39	5,588,264.22	28,992,803.23	0.00	0.00	0.00	0.00	13,292,073.11	15,700,730.12	0.00	0.00	28,992,803.23	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,996.82	296,589.41	2,211,397.07	0.00	0.00	0.00	0.00	1,600,788.50	610,608.57	0.00	0.00	2,211,397.07	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the 1st QUARTER CY 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	
DTI-REGION 10															
Notice of Cash Allocation (NCA)	18,159,415.42	7,630,295.32	0.00	0.00	25,789,710.74	555,929.75	70,144.87	0.00	0.00	626,074.62	0.00	0.00	0.00	0.00	
MDS Checks Issued	448,985.10	944,150.54	0.00	0.00	1,393,135.64	382,452.04	7,121.22	0.00	0.00	389,573.26	0.00	0.00	0.00	0.00	
Advice to Debit Account	17,710,430.32	6,686,144.78	0.00	0.00	24,396,575.10	173,477.71	63,023.65	0.00	0.00	236,501.36	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	970,189.15	6,178,777.34	0.00	0.00	7,148,966.49	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	
Advice to Debit Account	951,190.67	5,968,126.78	0.00	0.00	6,919,317.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,652,929.43	98,393.20	0.00	0.00	1,751,322.63	4,817.22	1,704.80	0.00	0.00	6,522.02	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

DTI-REGION 11															
Notice of Cash Allocation (NCA)	20,232,268.22	17,536,373.88	0.00	581,970.00	38,350,612.10	116,915.07	705,993.29	0.00	0.00	822,908.36	0.00	512,640.69	0.00	0.00	
MDS Checks Issued	959,120.34	978,759.17	0.00	0.00	1,937,879.51	0.00	31,372.00	0.00	0.00	31,372.00	0.00	391,913.66	0.00	0.00	
Advice to Debit Account	19,273,147.88	16,557,614.71	0.00	581,970.00	36,412,732.59	116,915.07	674,621.29	0.00	0.00	791,536.36	0.00	120,727.03	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,419,024.67	157,905.33	0.00	38,337.12	1,615,267.12	0.00	25,551.26	0.00	0.00	25,551.26	0.00	42,331.28	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

DTI-REGION 12															
Notice of Cash Allocation (NCA)	14,210,887.61	10,040,254.69	0.00	0.00	24,251,142.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	5,161,300.72	0.00	0.00	5,161,300.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	14,210,887.61	4,878,953.97	0.00	0.00	19,089,841.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	997,291.89	324,527.64	0.00	0.00	1,321,819.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	96,764.14	118,671.71	0.00	0.00	215,435.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	900,527.75	205,855.93	0.00	0.00	1,106,383.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00					
Tax Remittance Advices Issued (TRA)	1,341,017.05	316,998.71	0.00	0.00	1,658,015.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 2200101001
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMENT
For the 1st QUARTER CY 2025

PARTICULARS		TRUST LIABILITIES						GRAND TOTAL						
	TE													
1		Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 10														
Notice of Cash Allocation (NCA)		0.00	626,074.62	26,415,785.36	0.00	0.00	0.00	0.00	18,715,345.17	7,700,440.19	0.00	0.00	26,415,785.36	
MDS Checks Issued		0.00	389,573.26	1,782,708.90	0.00	0.00	0.00	0.00	831,437.14	951,271.76	0.00	0.00	1,782,708.90	
Advice to Debit Account		0.00	236,501.36	24,633,076.46	0.00	0.00	0.00	0.00	17,883,908.03	6,749,168.43	0.00	0.00	24,633,076.46	
Notice of Transfer of Allocation (NTA)		0.00	0.00	7,148,966.49	0.00	0.00	0.00	0.00	970,189.15	6,178,777.34	0.00	0.00	7,148,966.49	
MDS Checks Issued		0.00	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	0.00	6,919,317.45	0.00	0.00	0.00	0.00	951,190.67	5,968,126.78	0.00	0.00	6,919,317.45	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)		0.00	6,522.02	1,757,844.65	0.00	0.00	0.00	0.00	1,657,746.65	100,098.00	0.00	0.00	1,757,844.65	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11														
Notice of Cash Allocation (NCA)		512,640.69	1,335,549.05	39,686,161.15	0.00	0.00	0.00	0.00	20,349,183.29	18,755,007.86	0.00	581,970.00	39,686,161.15	
MDS Checks Issued		391,913.66	423,285.66	2,361,165.17	0.00	0.00	0.00	0.00	959,120.34	1,402,044.83	0.00	0.00	2,361,165.17	
Advice to Debit Account		120,727.03	912,263.39	37,324,995.98	0.00	0.00	0.00	0.00	19,390,062.95	17,352,963.03	0.00	581,970.00	37,324,995.98	
Notice of Transfer of Allocation (NTA)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)		42,331.28	67,882.54	1,683,149.66	0.00	0.00	0.00	0.00	1,419,024.67	225,787.87	0.00	38,337.12	1,683,149.66	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12														
Notice of Cash Allocation (NCA)		0.00	0.00	24,251,142.30	0.00	0.00	0.00	0.00	14,210,887.61	10,040,254.69	0.00	0.00	24,251,142.30	
MDS Checks Issued		0.00	0.00	5,161,300.72	0.00	0.00	0.00	0.00	0.00	5,161,300.72	0.00	0.00	5,161,300.72	
Advice to Debit Account		0.00	0.00	19,089,841.58	0.00	0.00	0.00	0.00	14,210,887.61	4,878,953.97	0.00	0.00	19,089,841.58	
Notice of Transfer of Allocation (NTA)		0.00	0.00	1,321,819.53	0.00	0.00	0.00	0.00	997,291.89	324,527.64	0.00	0.00	1,321,819.53	
MDS Checks Issued		0.00	0.00	215,435.85	0.00	0.00	0.00	0.00	96,764.14	118,671.71	0.00	0.00	215,435.85	
Advice to Debit Account		0.00	0.00	1,106,383.68	0.00	0.00	0.00	0.00	900,527.75	205,855.93	0.00	0.00	1,106,383.68	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)		0.00	0.00	1,658,015.76	0.00	0.00	0.00	0.00	1,341,017.05	316,998.71	0.00	0.00	1,658,015.76	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	