BAGONG PILIPINAS

May 19, 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 **APRIL 2025**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

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Cne R
5/20
8:14 AM

FINANCE SERVICE

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

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

Department of Trade & Industry
HRAS-GSD-Records
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May 19, 2025

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

Dear Assistant Commissioner **Ursal:**

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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

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10th Floor, Filinvest Building
387 Sen. Gil Puyat Avenue, Makati City
(+632) 7791-3183
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BACONG PILIPINAS

May 19, 2025

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

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

Dear **Auditor Talabucon:**

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

We hope you find this submission in order.

Sincerely,

5/19/25

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: ________
TIME: 20 MAY 2025

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 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 APRIL 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
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)	4,241,172.25	2,244,750.22	0.00	0.00	6,485,922.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,523,968.57	1,762,998.35	0.00	0.00	4,286,966.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,717,203.68	481,751.87	0.00	0.00	2,198,955.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	1,368,952.50	188,217.20	0.00	1,371,375.00	2,928,544.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,128.57
MDS Checks Issued	270,686.25	147,161.97	0.00	1,371,375.00	1,789,223.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,128.57
Advice to Debit Account	1,098,266.25	41,055.23	0.00	0.00	1,139,321.48	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)	581,875.55	96,761.64	0.00	77,625.00	756,262.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34,821.43
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

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO
Notice of Cash Allocation (NCA)	168,822,599.98	166,701,392.79	0.00	5,331,204.26	333,186,990.70	68,720.14	23,228,179.93	0.00	7,932,457.18	31,229,357.25	0.00	8,711,514.71	0.00	557,839.28
MDS Checks Issued	13,428,117.08	27,674,272.89	0.00	564,824.32	41,307,978.52	5,659.44	1,288,667.99	0.00	0.00	1,294,327.43	0.00	368,382.84	0.00	0.00
Advice to Debit Account	155,394,482.90	139,027,119.90	0.00	4,766,379.94	291,879,012.18	63,060.70	21,939,511.94	0.00	7,932,457.18	29,935,029.82	0.00	8,343,131.87	0.00	557,839.28
Notice of Transfer of Allocation (NTA)	4,433,157.54	4,344,257.80	0.00	1,371,375.00	10,148,790.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,128.57
MDS Checks Issued	329,482.04	610,396.95	0.00	1,371,375.00	2,311,253.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604,128.57
Advice to Debit Account	4,103,675.50	3,733,860.85	0.00	0.00	7,837,536.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	749,665.69	472,486.92	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)	12,817,518.44	4,872,963.24	0.00	389,997.99	17,485,960.18	5,161.21	1,613,418.73	0.00	607,217.10	2,225,797.04	0.00	616,158.14	0.00	65,732.15
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
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 19/1
Director, FS

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 APRIL 2025

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	0.00	6,485,922.47	707,081.66	0.00	0.00	707,081.66	4,948,253.91	2,244,750.22	0.00	0.00	7,193,004.13	
MDS Checks Issued	0.00	0.00	4,286,966.92	701,129.00	0.00	0.00	701,129.00	3,225,097.57	1,762,998.35	0.00	0.00	4,988,095.92	
Advice to Debit Account	0.00	0.00	2,198,955.55	5,952.66	0.00	0.00	5,952.66	1,723,156.34	481,751.87	0.00	0.00	2,204,908.21	
Notice of Transfer of Allocation (NTA)	604,128.57	604,128.57	3,532,673.27	598,575.93	0.00	0.00	598,575.93	1,967,528.43	188,217.20	0.00	1,975,503.57	4,131,249.20	
MDS Checks Issued	604,128.57	604,128.57	2,393,351.79	589,242.74	0.00	0.00	589,242.74	859,928.99	147,161.97	0.00	1,975,503.57	2,982,594.53	
Advice to Debit Account	0.00	0.00	1,139,321.48	9,333.19	0.00	0.00	9,333.19	1,107,599.44	41,055.23	0.00	0.00	1,148,654.67	
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)	34,821.43	34,821.43	791,083.62	0.00	0.00	0.00	0.00	581,875.55	96,761.64	0.00	112,446.43	791,083.62	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
CONSOLIDATED BALANCE													
Notice of Cash Allocation (NCA)	9,269,353.99	40,498,711.24	373,685,701.94	12,701,049.19	73,466.72	0.00	12,774,515.91	181,592,369.31	198,714,554.15	0.00	13,821,500.72	394,128,424.18	
MDS Checks Issued	368,382.84	1,662,710.27	42,970,688.79	4,157,339.06	23,704.74	0.00	4,181,043.80	17,591,115.58	29,355,028.46	0.00	564,824.32	47,510,968.36	
Advice to Debit Account	8,900,971.15	38,836,000.97	330,715,013.15	8,543,710.13	49,761.98	0.00	8,593,472.11	164,001,253.73	169,359,525.69	0.00	13,256,676.40	346,617,455.82	
Notice of Transfer of Allocation (NTA)	604,128.57	604,128.57	10,752,918.91	1,171,124.30	0.00	0.00	1,171,124.30	5,604,281.84	4,344,257.80	0.00	1,975,503.57	11,924,043.21	
MDS Checks Issued	604,128.57	604,128.57	2,915,382.56	616,658.11	0.00	0.00	616,658.11	946,140.15	610,396.95	0.00	1,975,503.57	3,532,040.67	
Advice to Debit Account	0.00	0.00	7,837,536.35	554,466.19	0.00	0.00	554,466.19	4,658,141.69	3,733,860.85	0.00	0.00	8,392,002.54	
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)	681,890.29	2,907,687.33	20,393,647.51	623,290.80	18,154.47	0.00	641,445.27	13,445,970.45	7,120,694.58	0.00	1,062,947.24	21,629,612.27	
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
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 APRIL 2025

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+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)	8,345,393.94	27,108,329.66	196,969,328.82	0.00	0.00	0.00	0.00	85,250,803.20	107,081,506.40	0.00	4,637,019.22	196,969,328.82	
MDS Checks Issued	6,069.84	30,069.84	1,145,434.55	0.00	0.00	0.00	0.00	992,787.64	152,646.91	0.00	0.00	1,145,434.55	
Advice to Debit Account	8,339,324.10	27,078,259.82	195,823,894.27	0.00	0.00	0.00	0.00	84,258,015.56	106,928,859.49	0.00	4,637,019.22	195,823,894.27	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	611,553.42	2,148,987.89	11,187,940.39	0.00	0.00	0.00	0.00	5,489,231.74	5,436,235.87	0.00	262,472.78	11,187,940.39	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR													
Notice of Cash Allocation (NCA)	0.00	0.00	9,968,451.38	2,499,001.47	0.00	0.00	2,499,001.47	6,977,432.76	4,925,195.77	0.00	564,824.32	12,467,452.85	
MDS Checks Issued	0.00	0.00	2,026,336.77	411,992.40	0.00	0.00	411,992.40	411,992.40	1,461,512.45	0.00	564,824.32	2,438,329.17	
Advice to Debit Account	0.00	0.00	7,942,114.61	2,087,009.07	0.00	0.00	2,087,009.07	6,565,440.36	3,463,683.32	0.00	0.00	10,029,123.68	
Notice of Transfer of Allocation (NTA)	0.00	0.00	1,149,058.07	213,958.06	0.00	0.00	213,958.06	622,715.18	740,300.95	0.00	0.00	1,363,016.13	
MDS Checks Issued	0.00	0.00	455,114.98	25,646.11	0.00	0.00	25,646.11	25,646.11	455,114.98	0.00	0.00	480,761.09	
Advice to Debit Account	0.00	0.00	693,943.09	188,311.95	0.00	0.00	188,311.95	597,069.07	285,185.97	0.00	0.00	882,255.04	
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	695,848.41	0.00	0.00	0.00	0.00	564,869.74	92,917.74	0.00	38,060.93	695,848.41	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1													
Notice of Cash Allocation (NCA)	265,811.22	280,211.22	9,728,353.40	1,397,870.54	0.00	0.00	1,397,870.54	5,814,645.40	5,311,578.54	0.00	0.00	11,126,223.94	
MDS Checks Issued	142,966.28	157,366.28	1,305,392.79	3,690.55	0.00	0.00	3,690.55	7,981.13	1,301,102.21	0.00	0.00	1,309,083.34	
Advice to Debit Account	122,844.94	122,844.94	8,422,960.61	1,394,179.99	0.00	0.00	1,394,179.99	5,806,664.27	4,010,476.33	0.00	0.00	9,817,140.60	
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)	17,236.11	17,236.11	562,490.33	0.00	0.00	0.00	0.00	457,814.52	104,675.81	0.00	0.00	562,490.33	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of APRIL 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
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)	85,204,679.35	80,565,389.87	0.00	4,090,929.94	169,860,999.16	46,123.85	18,716,811.87	0.00	0.00	18,762,935.72	0.00	7,799,304.66	0.00	546,089.28
MDS Checks Issued	992,787.64	122,577.07	0.00	0.00	1,115,364.71	0.00	24,000.00	0.00	0.00	24,000.00	0.00	6,069.84	0.00	0.00
Advice to Debit Account	84,211,891.71	80,442,812.80	0.00	4,090,929.94	168,745,634.45	46,123.85	18,692,811.87	0.00	0.00	18,738,935.72	0.00	7,793,234.82	0.00	546,089.28
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)	5,484,157.95	3,323,232.49	0.00	231,562.06	9,038,952.50	5,073.79	1,532,360.68	0.00	0.00	1,537,434.47	0.00	580,642.70	0.00	30,910.72
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)	4,478,431.29	4,925,195.77	0.00	564,824.32	9,968,451.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,461,512.45	0.00	564,824.32	2,026,336.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,478,431.29	3,463,683.32	0.00	0.00	7,942,114.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	408,757.12	740,300.95	0.00	0.00	1,149,058.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	455,114.98	0.00	0.00	455,114.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	408,757.12	285,185.97	0.00	0.00	693,943.09	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)	564,869.74	92,917.74	0.00	38,060.93	695,848.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 1														
Notice of Cash Allocation (NCA)	4,416,774.86	5,031,367.32	0.00	0.00	9,448,142.18	0.00	14,400.00	0.00	0.00	14,400.00	0.00	265,811.22	0.00	0.00
MDS Checks Issued	4,290.58	1,143,735.93	0.00	0.00	1,148,026.51	0.00	14,400.00	0.00	0.00	14,400.00	0.00	142,966.28	0.00	0.00
Advice to Debit Account	4,412,484.28	3,887,631.39	0.00	0.00	8,300,115.67	0.00	0.00	0.00	0.00	0.00	0.00	122,844.94	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)	457,814.52	87,439.70	0.00	0.00	545,254.22	0.00	0.00	0.00	0.00	0.00	0.00	17,236.11	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 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 APRIL 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
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)	6,256,319.63	4,558,665.52	0.00	0.00	10,814,985.15	0.00	902,400.00	0.00	0.00	902,400.00	0.00	0.00	0.00	11,750.00
MDS Checks Issued	2,200.00	52,556.02	0.00	0.00	54,756.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,254,119.63	4,506,109.50	0.00	0.00	10,760,229.13	0.00	902,400.00	0.00	0.00	902,400.00	0.00	0.00	0.00	11,750.00
Notice of Transfer of Allocation (NTA)	401,275.92	77,281.00	0.00	0.00	478,556.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,988.86	0.00	0.00	0.00	1,988.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	399,287.06	77,281.00	0.00	0.00	476,568.06	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
DTI-REGION 3														
Notice of Cash Allocation (NCA)	9,299,231.51	6,422,622.21	0.00	0.00	15,721,853.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,513.50	313,343.92	0.00	0.00	315,857.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	9,296,718.01	6,109,278.29	0.00	0.00	15,405,996.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	807,848.96	32,953.95	0.00	0.00	840,802.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI REGION 4A														
Notice of Cash Allocation (NCA)	7,942,619.20	17,667,831.69	0.00	0.00	25,610,450.89	5,659.44	1,217,547.99	0.00	0.00	1,223,207.43	0.00	170,964.06	0.00	0.00
MDS Checks Issued	7,858,461.57	17,430,941.53	0.00	0.00	25,289,403.10	5,659.44	1,217,547.99	0.00	0.00	1,223,207.43	0.00	170,964.06	0.00	0.00
Advice to Debit Account	84,157.63	236,890.16	0.00	0.00	321,047.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0

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

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+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 2													
Notice of Cash Allocation (NCA)	11,750.00	914,150.00	11,729,135.15	0.00	0.00	0.00	0.00	6,256,319.63	5,461,065.52	0.00	11,750.00	11,729,135.15	
MDS Checks Issued	0.00	0.00	54,756.02	0.00	0.00	0.00	0.00	2,200.00	52,556.02	0.00	0.00	54,756.02	
Advice to Debit Account	11,750.00	914,150.00	11,674,379.13	0.00	0.00	0.00	0.00	6,254,119.63	5,408,509.50	0.00	11,750.00	11,674,379.13	
Notice of Transfer of Allocation (NTA)	0.00	0.00	478,556.92	0.00	0.00	0.00	0.00	401,275.92	77,281.00	0.00	0.00	478,556.92	
MDS Checks Issued	0.00	0.00	1,988.86	0.00	0.00	0.00	0.00	1,988.86	0.00	0.00	0.00	1,988.86	
Advice to Debit Account	0.00	0.00	476,568.06	0.00	0.00	0.00	0.00	399,287.06	77,281.00	0.00	0.00	476,568.06	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3													
Notice of Cash Allocation (NCA)	0.00	0.00	15,721,853.72	1,235,410.86	0.00	0.00	1,235,410.86	10,534,642.37	6,422,622.21	0.00	0.00	16,957,264.58	
MDS Checks Issued	0.00	0.00	315,857.42	2,513.50	0.00	0.00	2,513.50	5,027.00	313,343.92	0.00	0.00	318,370.92	
Advice to Debit Account	0.00	0.00	15,405,996.30	1,232,897.36	0.00	0.00	1,232,897.36	10,529,615.37	6,109,278.29	0.00	0.00	16,638,893.66	
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	840,802.91	0.00	0.00	0.00	0.00	807,848.96	32,953.95	0.00	0.00	840,802.91	
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)	170,964.06	1,394,171.49	27,004,622.38	2,931,023.11	24,034.80	0.00	2,955,057.91	10,879,301.75	19,080,378.54	0.00	0.00	29,959,680.29	
MDS Checks Issued	170,964.06	1,394,171.49	26,683,574.59	2,636,109.62	2,000.00	0.00	2,638,109.62	10,500,230.63	18,821,453.58	0.00	0.00	29,321,684.21	
Advice to Debit Account	0.00	0.00	321,047.79	294,913.49	22,034.80	0.00	316,948.29	379,071.12	258,924.96	0.00	0.00	637,996.08	
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	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	623,290.80	18,154.47	0.00	641,445.27	623,290.80	18,154.47	0.00	0.00	641,445.27	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0		0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of APRIL 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
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)	3,566,675.90	3,426,080.43	0.00	675,450.00	0.00	3,178.18	1,420.95	0.00	0.00	4,599.13	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	359,235.77	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,566,675.90	3,066,844.66	0.00	675,450.00		3,178.18	1,420.95	0.00	0.00	4,599.13	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)	501,922.63	49,846.86	0.00	42,750.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 5														
Notice of Cash Allocation (NCA)	770,237.25	4,522,659.62	0.00	0.00	5,292,896.87	0.00	0.00	0.00	0.00	0.00	0.00	27,084.56	0.00	0.00
MDS Checks Issued	24,894.44	1,040,067.83	0.00	0.00	1,064,962.27	0.00	0.00	0.00	0.00	0.00	0.00	19,785.56	0.00	0.00
Advice to Debit Account	745,342.81	3,482,591.79	0.00	0.00	4,227,934.60	0.00	0.00	0.00	0.00	0.00	0.00	7,299.00	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)	640,366.21	122,787.49	0.00	0.00	763,153.70	0.00	24,419.25	0.00	523,359.12	547,778.37	0.00	15,374.27	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 6														
Notice of Cash Allocation (NCA)	6,003,244.85	7,500,565.83	0.00	0.00	13,503,810.68	0.00	23,262.50	0.00	1,587,821.02	1,611,083.52	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	110,447.27	0.00	0.00	110,447.27	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,003,244.85	7,390,118.56	0.00	0.00	13,393,363.41	0.00	14,062.50	0.00	1,587,821.02	1,601,883.52	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	737,648.12	109,761.00	0.00	0.00	847,409.12	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	737,648.12	109,761.00	0.00	0.00	847,409.12	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)	477,768.66	15,074.63	0.00	0.00	492,843.29	0.00	937.50	0.00	83,857.98	84,795.48	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): 22001010
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEME
For the month of APRIL 2025

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+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 4B													
Notice of Cash Allocation (NCA)	0.00	4,599.13	4,599.13	0.00	0.00	0.00	0.00	3,569,854.08	3,427,501.38	0.00	675,450.00	7,672,805.46	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359,235.77	0.00	0.00	359,235.77	
Advice to Debit Account	0.00	4,599.13	4,599.13	0.00	0.00	0.00	0.00	3,569,854.08	3,068,265.61	0.00	675,450.00	7,313,569.69	
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	0.00	0.00	0.00	0.00	501,922.63	49,846.86	0.00	42,750.00	594,519.49	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5													
Notice of Cash Allocation (NCA)	27,084.56	27,084.56	5,319,981.43	1,276,605.80	0.00	0.00	1,276,605.80	2,046,843.05	4,549,744.18	0.00	0.00	6,596,587.23	
MDS Checks Issued	19,785.56	19,785.56	1,084,747.83	401,038.11	0.00	0.00	401,038.11	425,932.55	1,059,853.39	0.00	0.00	1,485,785.94	
Advice to Debit Account	7,299.00	7,299.00	4,235,233.60	875,567.69	0.00	0.00	875,567.69	1,620,910.50	3,489,890.79	0.00	0.00	5,110,801.29	
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)	15,374.27	563,152.64	1,326,306.34	0.00	0.00	0.00	0.00	640,366.21	162,581.01	0.00	523,359.12	1,326,306.34	
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	1,611,083.52	15,114,894.20	0.00	0.00	0.00	0.00	6,003,244.85	7,523,828.33	0.00	1,587,821.02	15,114,894.20	
MDS Checks Issued	0.00	9,200.00	119,647.27	0.00	0.00	0.00	0.00	0.00	119,647.27	0.00	0.00	119,647.27	
Advice to Debit Account	0.00	1,601,883.52	14,995,246.93	0.00	0.00	0.00	0.00	6,003,244.85	7,404,181.06	0.00	1,587,821.02	14,995,246.93	
Notice of Transfer of Allocation (NTA)	0.00	0.00	847,409.12	0.00	0.00	0.00	0.00	737,648.12	109,761.00	0.00	0.00	847,409.12	
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	847,409.12	0.00	0.00	0.00	0.00	737,648.12	109,761.00	0.00	0.00	847,409.12	
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	84,795.48	577,638.77	0.00	0.00	0.00	0.00	477,768.66	16,012.13	0.00	83,857.98	577,638.77	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of APRIL 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
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)	6,531,747.43	3,657,328.81	0.00	0.00	10,189,076.24	13,758.67	968,054.48	0.00	0.00	981,813.15	0.00	0.00	0.00	0.00
MDS Checks Issued	1,021,317.66	59,476.40	0.00	0.00	1,080,794.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,510,429.77	3,597,852.41	0.00	0.00	9,108,282.18	13,758.67	968,054.48	0.00	0.00	981,813.15	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	391,400.60	335,750.00	0.00	0.00	727,150.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	55,037.67	0.00	0.00	0.00	55,037.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	336,362.93	335,750.00	0.00	0.00	672,112.93	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)	476,110.90	18,215.72	0.00	0.00	494,326.62	87.42	32,549.52	0.00	0.00	32,636.94	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)	4,182,828.53	5,375,553.07	0.00	0.00	9,558,381.60	0.00	949,919.90	0.00	6,344,636.16	7,294,556.06	0.00	0.00	0.00	0.00
MDS Checks Issued	865.88	470,814.51	0.00	0.00	471,680.39	0.00	23,520.00	0.00	0.00	23,520.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,181,962.65	4,904,738.56	0.00	0.00	9,086,701.21	0.00	926,399.90	0.00	6,344,636.16	7,271,036.06	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	646,657.50	107,725.00	0.00	0.00	754,382.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,769.26	0.00	0.00	0.00	1,769.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	644,888.24	107,725.00	0.00	0.00	752,613.24	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)	749,665.69	472,486.92	0.00	0.00	1,222,152.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 9														
Notice of Cash Allocation (NCA)	6,516,743.54	4,165,134.53	0.00	0.00	10,681,878.07	0.00	0.00	0.00	0.00	0.00	0.00	430,831.21	0.00	0.00
MDS Checks Issued	533,699.57	190,738.83	0.00	0.00	724,438.40	0.00	0.00	0.00	0.00	0.00	0.00	16,597.10	0.00	0.00
Advice to Debit Account	5,983,043.97	3,974,395.70	0.00	0.00	9,957,439.67	0.00	0.00	0.00	0.00	0.00	0.00	414,234.11	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)	546,951.46	121,054.74	0.00	0.00	668,006.20	0.00	0.00	0.00	0.00	0.00	0.00	2,905.06	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): 22001010O
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEN
For the month of APRIL 2025

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+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 7													
Notice of Cash Allocation (NCA)	0.00	981,813.15	11,170,889.39	0.00	0.00	0.00	0.00	6,545,506.10	4,625,383.29	0.00	0.00	11,170,889.39	
MDS Checks Issued	0.00	0.00	1,080,794.06	0.00	0.00	0.00	0.00	1,021,317.66	59,476.40	0.00	0.00	1,080,794.06	
Advice to Debit Account	0.00	981,813.15	10,090,095.33	0.00	0.00	0.00	0.00	5,524,188.44	4,565,906.89	0.00	0.00	10,090,095.33	
Notice of Transfer of Allocation (NTA)	0.00	0.00	727,150.60	0.00	0.00	0.00	0.00	391,400.60	335,750.00	0.00	0.00	727,150.60	
MDS Checks Issued	0.00	0.00	55,037.67	0.00	0.00	0.00	0.00	55,037.67	0.00	0.00	0.00	55,037.67	
Advice to Debit Account	0.00	0.00	672,112.93	0.00	0.00	0.00	0.00	336,362.93	335,750.00	0.00	0.00	672,112.93	
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	32,636.94	526,963.56	0.00	0.00	0.00	0.00	476,198.32	50,765.24	0.00	0.00	526,963.56	
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	7,294,556.06	16,852,937.66	2,654,055.75	49,431.92	0.00	2,703,487.67	6,836,884.28	6,374,904.89	0.00	6,344,636.16	19,556,425.33	
MDS Checks Issued	0.00	23,520.00	495,200.39	865.88	21,704.74	0.00	22,570.62	1,731.76	516,039.25	0.00	0.00	517,771.01	
Advice to Debit Account	0.00	7,271,036.06	16,357,737.27	2,653,189.87	27,727.18	0.00	2,680,917.05	6,835,152.52	5,858,865.64	0.00	6,344,636.16	19,038,654.32	
Notice of Transfer of Allocation (NTA)	0.00	0.00	754,382.50	358,590.31	0.00	0.00	358,590.31	1,005,247.81	107,725.00	0.00	0.00	1,112,972.81	
MDS Checks Issued	0.00	0.00	1,769.26	1,769.26	0.00	0.00	1,769.26	3,538.52	0.00	0.00	0.00	3,538.52	
Advice to Debit Account	0.00	0.00	752,613.24	356,821.05	0.00	0.00	356,821.05	1,001,709.29	107,725.00	0.00	0.00	1,109,434.29	
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	1,222,152.61	0.00	0.00	0.00	0.00	749,665.69	472,486.92	0.00	0.00	1,222,152.61	
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)	430,831.21	430,831.21	11,112,709.28	0.00	0.00	0.00	0.00	6,516,743.54	4,595,965.74	0.00	0.00	11,112,709.28	
MDS Checks Issued	16,597.10	16,597.10	741,035.50	0.00	0.00	0.00	0.00	533,699.57	207,335.93	0.00	0.00	741,035.50	
Advice to Debit Account	414,234.11	414,234.11	10,371,673.78	0.00	0.00	0.00	0.00	5,983,043.97	4,388,629.81	0.00	0.00	10,371,673.78	
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)	2,905.06	2,905.06	670,911.26	0.00	0.00	0.00	0.00	546,951.46	123,959.80	0.00	0.00	670,911.26	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of APRIL 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
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)	5,844,987.58	2,798,038.29	0.00	0.00	8,643,025.87	0.00	434,362.24	0.00	0.00	434,362.24	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	433,256.97	0.00	0.00	433,256.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,844,987.58	2,364,781.32	0.00	0.00	8,209,768.90	0.00	434,362.24	0.00	0.00	434,362.24	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	307,884.45	2,538,668.09	0.00	0.00	2,846,552.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	5,120.00	0.00	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	307,884.45	2,533,548.09	0.00	0.00	2,841,432.54	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)	553,129.17	68,809.26	0.00	0.00	621,938.43	0.00	23,151.78	0.00	0.00	23,151.78	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)	6,695,648.43	9,584,712.85	0.00	0.00	16,280,361.28	0.00	0.00	0.00	0.00	0.00	0.00	17,519.00	0.00	0.00
MDS Checks Issued	463,117.67	341,824.06	0.00	0.00	804,941.73	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00	0.00	0.00
Advice to Debit Account	6,232,530.76	9,242,888.79	0.00	0.00	15,475,419.55	0.00	0.00	0.00	0.00	0.00	0.00	5,519.00	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)	526,295.54	108,084.00	0.00	0.00	634,379.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0
DTI-REGION 12														
Notice of Cash Allocation (NCA)	6,871,258.38	4,255,496.76	0.00	0.00	11,126,755.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	2,380,745.98	0.00	0.00	2,380,745.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,871,258.38	1,874,750.78	0.00	0.00	8,746,009.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	170,581.33	246,554.56	0.00	0.00	417,135.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	170,581.33	243,554.56	0.00	0.00	414,135.89	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)	448,741.46	263,298.10	0.00	0.00	712,039.56	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): 2200101000
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEN
For the month of APRIL 2025

PARTICULARS				TRUST LIABILITIES				GRAND TOTAL					
	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	6=(12+13+14+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)	0.00	434,362.24	9,077,388.11	0.00	0.00	0.00	0.00	5,844,987.58	3,232,400.53	0.00	0.00	9,077,388.11	
MDS Checks Issued	0.00	0.00	433,256.97	0.00	0.00	0.00	0.00	0.00	433,256.97	0.00	0.00	433,256.97	
Advice to Debit Account	0.00	434,362.24	8,644,131.14	0.00	0.00	0.00	0.00	5,844,987.58	2,799,143.56	0.00	0.00	8,644,131.14	
Notice of Transfer of Allocation (NTA)	0.00	0.00	2,846,552.54	0.00	0.00	0.00	0.00	307,884.45	2,538,668.09	0.00	0.00	2,846,552.54	
MDS Checks Issued	0.00	0.00	5,120.00	0.00	0.00	0.00	0.00	0.00	5,120.00	0.00	0.00	5,120.00	
Advice to Debit Account	0.00	0.00	2,841,432.54	0.00	0.00	0.00	0.00	307,884.45	2,533,548.09	0.00	0.00	2,841,432.54	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	23,151.78	645,090.21	0.00	0.00	0.00	0.00	553,129.17	91,961.04	0.00	0.00	645,090.21	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11													
Notice of Cash Allocation (NCA)	17,519.00	17,519.00	16,297,880.28	0.00	0.00	0.00	0.00	6,695,648.43	9,602,231.85	0.00	0.00	16,297,880.28	
MDS Checks Issued	12,000.00	12,000.00	816,941.73	0.00	0.00	0.00	0.00	463,117.67	353,824.06	0.00	0.00	816,941.73	
Advice to Debit Account	5,519.00	5,519.00	15,480,938.55	0.00	0.00	0.00	0.00	6,232,530.76	9,248,407.79	0.00	0.00	15,480,938.55	
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	634,379.54	0.00	0.00	0.00	0.00	526,295.54	108,084.00	0.00	0.00	634,379.54	
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	11,126,755.14	0.00	0.00	0.00	0.00	6,871,258.38	4,255,496.76	0.00	0.00	11,126,755.14	
MDS Checks Issued	0.00	0.00	2,380,745.98	0.00	0.00	0.00	0.00	0.00	2,380,745.98	0.00	0.00	2,380,745.98	
Advice to Debit Account	0.00	0.00	8,746,009.16	0.00	0.00	0.00	0.00	6,871,258.38	1,874,750.78	0.00	0.00	8,746,009.16	
Notice of Transfer of Allocation (NTA)	0.00	0.00	417,135.89	0.00	0.00	0.00	0.00	170,581.33	246,554.56	0.00	0.00	417,135.89	
MDS Checks Issued	0.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	
Advice to Debit Account	0.00	0.00	414,135.89	0.00	0.00	0.00	0.00	170,581.33	243,554.56	0.00	0.00	414,135.89	
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	712,039.56	0.00	0.00	0.00	0.00	448,741.46	263,298.10	0.00	0.00	712,039.56	
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	