

April 23, 2025

**DIRECTOR MARIA CRESENCIA D. SUNGA**

Budget Management Bureau - A  
Department of Budget and Management  
Malacañang, Manila

Attention:

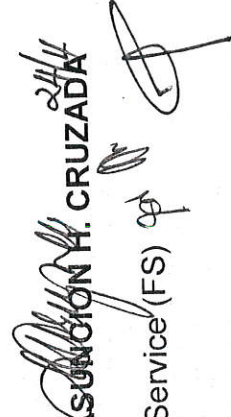
**MS. EVITA D. FONTANILLA**  
Chief, Division A2

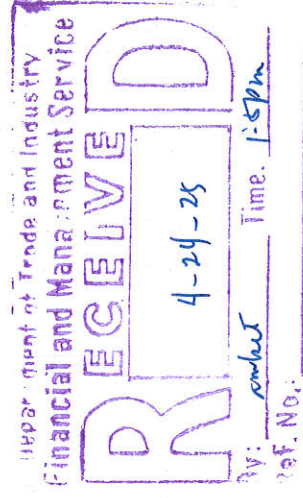
Dear Director Sunga:

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 month of **MARCH 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

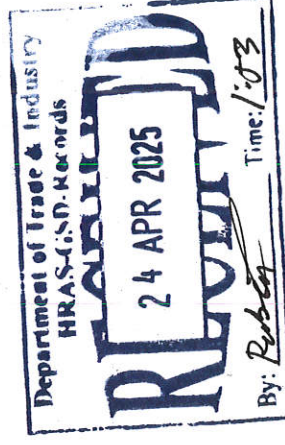
Dear Assistant Commissioner Ursal:

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 **MARCH 2025**.

We hope you find this submission in order.

Sincerely,

  
**MARIA ASUNCION H. CRUZADA**  
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 month of **MARCH 2025**

We hope you find this submission in order.

Sincerely,

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

FINANCE SERVICE

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 MARCH 2025

| PARTICULARS                            | CURRENT YEAR BUDGET |              |       |            |               | PRIOR YEAR'S BUDGET |           |       |            |               | PRIOR YEAR'S BUDGET |      |       |      |                  |
|----------------------------------------|---------------------|--------------|-------|------------|---------------|---------------------|-----------|-------|------------|---------------|---------------------|------|-------|------|------------------|
|                                        | PS                  | MOOE         | FinEx | CO         | TOTAL         | PS                  | MOOE      | FinEx | CO         | Sub-Total     | PS                  | MOOE | FinEx | CO   | Sub-Total        |
| 1                                      | 2                   | 3            | 4     | 5          | 6=(2+3+4+5)   | 7                   | 8         | 9     | 10         | 11=(7+8+9+10) | 12                  | 13   | 14    | 15   | 16=(12+13+14+15) |
| DTI-REGION 13                          |                     |              |       |            |               |                     |           |       |            |               |                     |      |       |      |                  |
| Notice of Cash Allocation (NCA)        | 6,663,850.24        | 2,609,867.32 | 0.00  | 926,000.00 | 10,199,717.56 | 0.00                | 98,071.63 | 0.00  | 329,262.50 | 427,334.13    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 3,515,442.52        | 2,097,107.38 | 0.00  | 926,000.00 | 6,538,549.90  | 0.00                | 29,986.86 | 0.00  | 329,262.50 | 359,249.36    | 0.00                | 0.00 | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 3,148,407.72        | 512,759.94   | 0.00  | 0.00       | 3,661,167.66  | 0.00                | 68,084.77 | 0.00  | 0.00       | 68,084.77     | 0.00                | 0.00 | 0.00  | 0.00 | 0.00             |
| Notice of Transfer of Allocation (NTA) | 720,501.99          | 333,348.68   | 0.00  | 0.00       | 1,053,850.67  | 0.00                | 0.00      | 0.00  | 53,812.50  | 53,812.50     | 0.00                | 0.00 | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 372,250.41          | 267,505.85   | 0.00  | 0.00       | 639,756.26    | 0.00                | 0.00      | 0.00  | 53,812.50  | 53,812.50     | 0.00                | 0.00 | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 348,251.58          | 65,842.83    | 0.00  | 0.00       | 414,094.41    | 0.00                | 0.00      | 0.00  | 0.00       | 0.00          | 0.00                | 0.00 | 0.00  | 0.00 | 0.00             |
| Working Fund (NCA issued to BTr)       |                     |              |       |            | 0.00          |                     |           |       |            | 0.00          |                     |      |       |      | 0.00             |
| Tax Remittance Advices Issued (TRA)    | 581,421.80          | 24,542.55    | 0.00  | 0.00       | 605,964.35    | 0.00                | 0.00      | 0.00  | 18,637.50  | 18,637.50     | 0.00                | 0.00 | 0.00  | 0.00 | 0.00             |
| Cash Disbursement Ceiling (CDC)        |                     |              |       |            | 0.00          |                     |           |       |            | 0.00          |                     |      |       |      | 0.00             |
| Non-Cash Availment Authority (NCAA)    |                     |              |       |            | 0.00          |                     |           |       |            | 0.00          |                     |      |       |      | 0.00             |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |              |       |            | 0.00          | 0                   | 0         | 0     | 0          | 0.00          | 0                   | 0    | 0     | 0    | 0.00             |

|                                        |                |                |      |               |                |              |               |      |               |               |      |               |      |              |               |
|----------------------------------------|----------------|----------------|------|---------------|----------------|--------------|---------------|------|---------------|---------------|------|---------------|------|--------------|---------------|
| CONSOLIDATED BALANCE                   |                |                |      |               |                |              |               |      |               |               |      |               |      |              |               |
| Notice of Cash Allocation (NCA)        | 168,012,068.54 | 295,921,593.97 | 0.00 | 14,292,112.32 | 478,225,774.83 | 1,342,166.78 | 48,604,068.70 | 0.00 | 22,798,652.95 | 72,744,888.43 | 0.00 | 18,784,392.62 | 0.00 | 1,413,154.23 | 20,304,383.85 |
| MDS Checks Issued                      | 13,982,590.02  | 56,299,416.16  | 0.00 | 2,855,053.33  | 73,137,059.51  | 50,061.12    | 1,543,516.52  | 0.00 | 9,921,485.53  | 11,515,063.17 | 0.00 | 1,204,096.75  | 0.00 | 1,413,154.23 | 2,617,250.98  |
| Advice to Debit Account                | 154,029,478.52 | 239,622,177.81 | 0.00 | 11,437,058.99 | 405,088,715.32 | 1,292,105.66 | 47,060,552.18 | 0.00 | 12,877,167.42 | 61,229,825.26 | 0.00 | 17,580,295.87 | 0.00 | 0.00         | 17,687,132.87 |
| Notice of Transfer of Allocation (NTA) | 4,094,791.41   | 3,800,120.44   | 0.00 | 0.00          | 7,894,911.85   | 0.00         | 0.00          | 0.00 | 53,812.50     | 53,812.50     | 0.00 | 0.00          | 0.00 | 0.00         | 0.00          |
| MDS Checks Issued                      | 401,407.12     | 396,532.76     | 0.00 | 0.00          | 797,939.88     | 0.00         | 0.00          | 0.00 | 53,812.50     | 53,812.50     | 0.00 | 0.00          | 0.00 | 0.00         | 0.00          |
| Advice to Debit Account                | 3,693,384.29   | 3,403,587.68   | 0.00 | 0.00          | 7,096,971.97   | 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)       | 742,705.02     | 74,321.32      | 0.00 | 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)    | 14,112,927.91  | 12,008,052.20  | 0.00 | 768,058.20    | 26,889,038.31  | 81,225.92    | 2,836,798.49  | 0.00 | 673,970.36    | 3,591,994.77  | 0.00 | 691,131.78    | 0.00 | 2,535.48     | 693,667.26    |
| Cash Disbursement Ceiling (CDC)        | 0.00           | 0.00           | 0.00 | 0.00          | 0.00           | 0.00         | 0.00          | 0.00 | 0.00          | 0.00          | 0.00 | 0.00          | 0.00 | 0.00         | 0.00          |
| Non-Cash Availment Authority (NCAA)    | 0.00           | 0.00           | 0.00 | 0.00          | 0.00           | 0.00         | 0.00          | 0.00 | 0.00          | 0.00          | 0.00 | 0.00          | 0.00 | 0.00         | 0.00          |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00           | 0.00           | 0.00 | 0.00          | 0.00           | 0.00         | 0.00          | 0.00 | 0.00          | 0.00          | 0.00 | 0.00          | 0.00 | 0.00         | 0.00          |

Prepared By:

JELISON J. ESTRADA  
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.  
Chief Accountant, FS

Approved by:

MARIA ASUNCION H. CRUZADA  
Director, FS

Department: DEPARTMENT OF TRADE  
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 MARCH 2025

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          |                        |              |              | GRAND TOTAL |              |                           |               |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|--------------|--------------|-------------|--------------|---------------------------|---------------|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23     | MOOE<br>24   | FinEx<br>25 | CO<br>26     | TOTAL<br>27=(23+24+25+26) | REMARKS<br>28 |
| DTI-REGION 13                          |                     |                        |                   |            |          |                        |              |              |             |              |                           |               |
| Notice of Cash Allocation (NCA)        | 427,334.13          | 10,627,051.69          | 0.00              | 0.00       | 0.00     | 0.00                   | 6,663,850.24 | 2,707,938.95 | 0.00        | 1,255,262.50 | 10,627,051.69             |               |
| MDS Checks Issued                      | 359,249.36          | 6,897,799.26           | 0.00              | 0.00       | 0.00     | 0.00                   | 3,515,442.52 | 2,127,094.24 | 0.00        | 1,255,262.50 | 6,897,799.26              |               |
| Advice to Debit Account                | 68,084.77           | 3,729,252.43           | 0.00              | 0.00       | 0.00     | 0.00                   | 3,148,407.72 | 580,844.71   | 0.00        | 0.00         | 3,729,252.43              |               |
| Notice of Transfer of Allocation (NTA) | 53,812.50           | 1,107,663.17           | 0.00              | 0.00       | 0.00     | 0.00                   | 720,501.99   | 333,348.68   | 0.00        | 53,812.50    | 1,107,663.17              |               |
| MDS Checks Issued                      | 53,812.50           | 693,568.76             | 0.00              | 0.00       | 0.00     | 0.00                   | 372,250.41   | 267,505.85   | 0.00        | 53,812.50    | 693,568.76                |               |
| Advice to Debit Account                | 0.00                | 414,094.41             | 0.00              | 0.00       | 0.00     | 0.00                   | 348,251.58   | 65,842.83    | 0.00        | 0.00         | 414,094.41                |               |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                      |               |
| Tax Remittance Advices Issued (TRA)    | 18,637.50           | 624,601.85             | 0.00              | 0.00       | 0.00     | 0.00                   | 581,421.80   | 24,542.55    | 0.00        | 18,637.50    | 624,601.85                |               |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                      |               |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                      |               |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00         | 0.00                      |               |

|                                        |               |                |               |            |      |               |                |                |      |               |                |  |
|----------------------------------------|---------------|----------------|---------------|------------|------|---------------|----------------|----------------|------|---------------|----------------|--|
| CONSOLIDATED BALANCE                   |               |                |               |            |      |               |                |                |      |               |                |  |
| Notice of Cash Allocation (NCA)        | 93,049,272.28 | 571,275,047.11 | 13,690,263.58 | 240,319.03 | 0.00 | 13,930,582.61 | 183,044,498.90 | 363,550,374.32 | 0.00 | 38,503,919.50 | 585,098,792.72 |  |
| MDS Checks Issued                      | 14,132,314.15 | 87,269,373.66  | 858,508.72    | 29,413.22  | 0.00 | 887,921.94    | 14,891,159.86  | 59,076,442.65  | 0.00 | 14,189,693.09 | 88,157,295.60  |  |
| Advice to Debit Account                | 78,916,958.13 | 484,005,673.45 | 12,831,754.86 | 210,905.81 | 0.00 | 13,042,660.67 | 168,153,339.04 | 304,473,931.67 | 0.00 | 24,314,226.41 | 496,941,497.12 |  |
| Notice of Transfer of Allocation (NTA) | 53,812.50     | 7,948,724.35   | 438,453.41    | 0.00       | 0.00 | 438,453.41    | 4,533,244.82   | 3,800,120.44   | 0.00 | 53,812.50     | 8,387,177.76   |  |
| MDS Checks Issued                      | 53,812.50     | 851,752.38     | 26,779.70     | 0.00       | 0.00 | 26,779.70     | 428,186.82     | 396,532.76     | 0.00 | 53,812.50     | 878,532.08     |  |
| Advice to Debit Account                | 0.00          | 7,096,971.97   | 411,673.71    | 0.00       | 0.00 | 411,673.71    | 4,105,058.00   | 3,403,587.68   | 0.00 | 0.00          | 7,508,645.68   |  |
| Working Fund (NCA issued to BTr)       | 0.00          | 0.00           | 0.00          | 0.00       | 0.00 | 0.00          | 0.00           | 0.00           | 0.00 | 0.00          | 0.00           |  |
| Tax Remittance Advices Issued (TRA)    | 4,285,662.03  | 31,174,700.34  | 605,323.95    | 34,705.98  | 0.00 | 640,029.93    | 14,799,477.78  | 15,570,688.45  | 0.00 | 1,444,564.04  | 31,814,730.27  |  |
| 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           |  |
| Non-Cash Availment Authority (NCAA)    | 0.00          | 0.00           | 0.00          | 0.00       | 0.00 | 0.00          | 0.00           | 0.00           | 0.00 | 0.00          | 0.00           |  |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00          | 0.00           | 0.00          | 0.00       | 0.00 | 0.00          | 0.00           | 0.00           | 0.00 | 0.00          | 0.00           |  |

Prepared By:

  
JELISON J. ESTRADA  
Accountant III

Certified Correct by:

  
CRISOLOGO R. RIGUNAY, JR.  
Chief Accountant, FS

Approved by:

  
MARIA ASUNCION H. CRUZADA  
Director, FS

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

| 1                                      | 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<br>2                       | MOOE<br>3      | FinEx<br>4 | CO<br>5       | TOTAL<br>6=(2+3+4+5) | PS<br>7                         | MOOE<br>8     | FinEx<br>9 | CO<br>10     | Sub-Total<br>11=(7+8+9+10) | PS<br>12                        | MOOE<br>13    | FinEx<br>14 | CO<br>15  | Sub-Total<br>16=(12+13+14+15) |
| HEAD OFFICE                            |                               |                |            |               |                      |                                 |               |            |              |                            |                                 |               |             |           |                               |
| Notice of Cash Allocation (NCA)        | 77,514,100.48                 | 215,352,950.04 | 0.00       | 10,807,078.56 | 303,674,129.08       | 1,176,615.86                    | 37,859,474.01 | 0.00       | 5,332,178.57 | 44,368,268.44              | 0.00                            | 16,708,478.72 | 0.00        | 44,793.52 | 16,753,272.24                 |
| MDS Checks Issued                      | 996,969.74                    | 40,653,800.42  | 0.00       | 0.00          | 41,650,770.16        | 0.00                            | 0.00          | 0.00       | 0.00         | 0.00                       | 0.00                            | 361,090.06    | 0.00        | 44,793.52 | 405,883.58                    |
| Advice to Debit Account                | 76,517,130.74                 | 174,699,149.62 | 0.00       | 10,807,078.56 | 262,023,358.92       | 1,176,615.86                    | 37,859,474.01 | 0.00       | 5,332,178.57 | 44,368,268.44              | 0.00                            | 16,347,388.66 | 0.00        | 0.00      | 16,347,388.66                 |
| 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          | 0.00        | 0.00      | 0.00                          |
| MDS Checks Issued                      | 0.00                          | 0.00           | 0.00       | 0.00          | 0.00                 | 0.00                            | 0.00          | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| Advice to Debit Account                | 0.00                          | 0.00           | 0.00       | 0.00          | 0.00                 | 0.00                            | 0.00          | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| Working Fund (NCA issued to BTr)       |                               |                |            |               | 0.00                 |                                 |               |            |              | 0.00                       |                                 |               |             |           | 0.00                          |
| Tax Remittance Advices Issued (TRA)    | 5,857,550.67                  | 10,627,750.20  | 0.00       | 611,721.44    | 17,097,022.31        | 81,225.92                       | 2,308,605.66  | 0.00       | 301,821.43   | 2,691,653.01               | 0.00                            | 624,757.50    | 0.00        | 2,535.48  | 627,292.98                    |
| Cash Disbursement Ceiling (CDC)        |                               |                |            |               | 0.00                 |                                 |               |            |              | 0.00                       |                                 |               |             |           | 0.00                          |
| Non-Cash Availment Authority (NCAA)    |                               |                |            |               | 0.00                 |                                 |               |            |              | 0.00                       |                                 |               |             |           | 0.00                          |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |                |            |               | 0.00                 | 0                               | 0             | 0          | 0            | 0.00                       | 0                               | 0             | 0           | 0         | 0.00                          |
| DTI-CAR                                |                               |                |            |               |                      |                                 |               |            |              |                            |                                 |               |             |           |                               |
| Notice of Cash Allocation (NCA)        | 4,237,501.02                  | 4,705,629.36   | 0.00       | 0.00          | 8,943,130.38         | 5,187.80                        | 0.00          | 0.00       | 166,230.00   | 171,417.80                 | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| MDS Checks Issued                      | 0.00                          | 1,516,210.59   | 0.00       | 0.00          | 1,516,210.59         | 3,187.80                        | 0.00          | 0.00       | 166,230.00   | 169,417.80                 | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| Advice to Debit Account                | 4,237,501.02                  | 3,189,418.77   | 0.00       | 0.00          | 7,426,919.79         | 2,000.00                        | 0.00          | 0.00       | 0.00         | 2,000.00                   | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| Notice of Transfer of Allocation (NTA) | 517,887.30                    | 136,990.00     | 0.00       | 0.00          | 654,877.30           | 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                          | 13,000.00      | 0.00       | 0.00          | 13,000.00            | 0.00                            | 0.00          | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| Advice to Debit Account                | 517,887.30                    | 123,990.00     | 0.00       | 0.00          | 641,877.30           | 0.00                            | 0.00          | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| Working Fund (NCA issued to BTr)       |                               |                |            |               | 0.00                 |                                 |               |            |              | 0.00                       |                                 |               |             |           | 0.00                          |
| Tax Remittance Advices Issued (TRA)    | 558,352.88                    | 100,725.45     | 0.00       | 0.00          | 659,078.33           | 0.00                            | 0.00          | 0.00       | 11,250.00    | 11,250.00                  | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| Cash Disbursement Ceiling (CDC)        |                               |                |            |               | 0.00                 |                                 |               |            |              | 0.00                       |                                 |               |             |           | 0.00                          |
| Non-Cash Availment Authority (NCAA)    |                               |                |            |               | 0.00                 |                                 |               |            |              | 0.00                       |                                 |               |             |           | 0.00                          |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |                |            |               | 0.00                 | 0                               | 0             | 0          | 0            | 0.00                       | 0                               | 0             | 0           | 0         | 0.00                          |
| DTI-REGION 1                           |                               |                |            |               |                      |                                 |               |            |              |                            |                                 |               |             |           |                               |
| Notice of Cash Allocation (NCA)        | 3,920,095.91                  | 5,964,071.26   | 0.00       | 48,010.43     | 9,932,177.60         | 0.00                            | 59,180.19     | 0.00       | 0.00         | 59,180.19                  | 0.00                            | 142,966.28    | 0.00        | 0.00      | 142,966.28                    |
| MDS Checks Issued                      | 741.22                        | 1,497,518.39   | 0.00       | 0.00          | 1,498,259.61         | 0.00                            | 0.00          | 0.00       | 0.00         | 0.00                       | 0.00                            | 142,966.28    | 0.00        | 0.00      | 142,966.28                    |
| Advice to Debit Account                | 3,919,354.69                  | 4,466,552.87   | 0.00       | 48,010.43     | 8,433,917.99         | 0.00                            | 59,180.19     | 0.00       | 0.00         | 59,180.19                  | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| Notice of Transfer of Allocation (NTA) | 0.00                          | 0.00           | 0.00       | 0.00          | 0.00                 | 0.00                            | 0.00          | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| MDS Checks Issued                      | 0.00                          | 0.00           | 0.00       | 0.00          | 0.00                 | 0.00                            | 0.00          | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| Advice to Debit Account                | 0.00                          | 0.00           | 0.00       | 0.00          | 0.00                 | 0.00                            | 0.00          | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00          | 0.00        | 0.00      | 0.00                          |
| Working Fund (NCA issued to BTr)       |                               |                |            |               | 0.00                 |                                 |               |            |              | 0.00                       |                                 |               |             |           | 0.00                          |
| Tax Remittance Advices Issued (TRA)    | 431,352.77                    | 156,290.71     | 0.00       | 2,717.57      | 590,361.05           | 0.00                            | 3,349.81      | 0.00       | 0.00         | 3,349.81                   | 0.00                            | 14,016.30     | 0.00        | 0.00      | 14,016.30                     |
| Cash Disbursement Ceiling (CDC)        |                               |                |            |               | 0.00                 |                                 |               |            |              | 0.00                       |                                 |               |             |           | 0.00                          |
| Non-Cash Availment Authority (NCAA)    |                               |                |            |               | 0.00                 |                                 |               |            |              | 0.00                       |                                 |               |             |           | 0.00                          |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |                |            |               | 0.00                 | 0                               | 0             | 0          | 0            | 0.00                       | 0                               | 0             | 0           | 0         | 0.00                          |

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

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          |                        |               | GRAND TOTAL    |             |               |                           |               |  |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|---------------|----------------|-------------|---------------|---------------------------|---------------|--|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23      | MOOE<br>24     | FinEx<br>25 | CO<br>26      | TOTAL<br>27=(23+24+25+26) | REMARKS<br>28 |  |
| HEAD OFFICE                            |                     |                        |                   |            |          |                        |               |                |             |               |                           |               |  |
| Notice of Cash Allocation (NCA)        | 61,121,540.68       | 364,795,669.76         | 0.00              | 0.00       | 0.00     | 0.00                   | 78,690,716.34 | 269,920,902.77 | 0.00        | 16,184,050.65 | 364,795,669.76            |               |  |
| MDS Checks Issued                      | 405,883.58          | 42,056,653.74          | 0.00              | 0.00       | 0.00     | 0.00                   | 996,969.74    | 41,014,890.48  | 0.00        | 44,793.52     | 42,056,653.74             |               |  |
| Advice to Debit Account                | 60,715,657.10       | 322,739,016.02         | 0.00              | 0.00       | 0.00     | 0.00                   | 77,693,746.60 | 228,906,012.29 | 0.00        | 16,139,257.13 | 322,739,016.02            |               |  |
| Notice of Transfer of Allocation (NTA) | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Advice to Debit Account                | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Tax Remittance Advices Issued (TRA)    | 3,318,945.99        | 20,415,968.30          | 0.00              | 0.00       | 0.00     | 0.00                   | 5,938,776.59  | 13,561,113.36  | 0.00        | 916,078.35    | 20,415,968.30             |               |  |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| DTI-CAR                                |                     |                        |                   |            |          |                        |               |                |             |               |                           |               |  |
| Notice of Cash Allocation (NCA)        | 171,417.80          | 9,114,548.18           | 2,517,414.31      | 0.00       | 0.00     | 2,517,414.31           | 6,760,103.13  | 4,705,629.36   | 0.00        | 166,230.00    | 11,631,962.49             |               |  |
| MDS Checks Issued                      | 169,417.80          | 1,685,628.39           | 401,257.20        | 0.00       | 0.00     | 401,257.20             | 404,445.00    | 1,516,210.59   | 0.00        | 166,230.00    | 2,086,885.59              |               |  |
| Advice to Debit Account                | 2,000.00            | 7,428,919.79           | 2,116,157.11      | 0.00       | 0.00     | 2,116,157.11           | 6,355,658.13  | 3,189,418.77   | 0.00        | 0.00          | 9,545,076.90              |               |  |
| Notice of Transfer of Allocation (NTA) | 0.00                | 654,877.30             | 225,109.01        | 0.00       | 0.00     | 225,109.01             | 742,996.31    | 136,990.00     | 0.00        | 0.00          | 879,986.31                |               |  |
| MDS Checks Issued                      | 0.00                | 13,000.00              | 25,646.11         | 0.00       | 0.00     | 25,646.11              | 25,646.11     | 13,000.00      | 0.00        | 0.00          | 38,646.11                 |               |  |
| Advice to Debit Account                | 0.00                | 641,877.30             | 199,462.90        | 0.00       | 0.00     | 199,462.90             | 717,350.20    | 123,990.00     | 0.00        | 0.00          | 841,340.20                |               |  |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Tax Remittance Advices Issued (TRA)    | 11,250.00           | 670,328.33             | 0.00              | 0.00       | 0.00     | 0.00                   | 558,352.88    | 100,725.45     | 0.00        | 11,250.00     | 670,328.33                |               |  |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| DTI-REGION 1                           |                     |                        |                   |            |          |                        |               |                |             |               |                           |               |  |
| Notice of Cash Allocation (NCA)        | 202,146.47          | 10,134,324.07          | 1,482,742.70      | 0.00       | 0.00     | 1,482,742.70           | 5,402,838.61  | 6,166,217.73   | 0.00        | 48,010.43     | 11,617,066.77             |               |  |
| MDS Checks Issued                      | 142,966.28          | 1,641,225.89           | 2,541.21          | 0.00       | 0.00     | 2,541.21               | 3,282.43      | 1,640,484.67   | 0.00        | 0.00          | 1,643,767.10              |               |  |
| Advice to Debit Account                | 59,180.19           | 8,493,098.18           | 1,480,201.49      | 0.00       | 0.00     | 1,480,201.49           | 5,399,556.18  | 4,525,733.06   | 0.00        | 48,010.43     | 9,973,299.67              |               |  |
| 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                      |               |  |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Advice to Debit Account                | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Tax Remittance Advices Issued (TRA)    | 17,366.11           | 607,727.16             | 0.00              | 0.00       | 0.00     | 0.00                   | 431,352.77    | 173,656.82     | 0.00        | 2,717.57      | 607,727.16                |               |  |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00           | 0.00        | 0.00          | 0.00                      |               |  |

Department: DEPARTMENT OF TRADE AND INDUSTRY  
Entity Name: DTI-OSEC  
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)  
Organization Code (UACS): 22001010000  
Funding Source Code (as clustered): FUND 101  
MONTHLY REPORT OF DISBURSEMENTS (MRD)  
For the month of MARCH 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 |            |             |              |                               |
| 1                                      | PS<br>2       | MOOE<br>3    | FinEx<br>4 | CO<br>5      | TOTAL<br>6=(2+3+4+5) | PS<br>7                       | MOOE<br>8    | FinEx<br>9 | CO<br>10     | Sub-Total<br>11=(7+8+9+10) | PS<br>12                        | MOOE<br>13 | FinEx<br>14 | CO<br>15     | Sub-Total<br>16=(12+13+14+15) | PS<br>12                        | MOOE<br>13 | FinEx<br>14 | CO<br>15     | Sub-Total<br>16=(12+13+14+15) |
| DTI-REGION 2                           |               |              |            |              |                      |                               |              |            |              |                            |                                 |            |             |              |                               |                                 |            |             |              |                               |
| Notice of Cash Allocation (NCA)        | 6,085,488.70  | 7,611,582.87 | 0.00       | 0.00         | 13,697,071.57        | 0.00                          | 297,842.39   | 0.00       | 1,997,796.43 | 2,295,638.82               | 0.00                            | 7,115.25   | 0.00        | 0.00         | 7,115.25                      | 0.00                            | 7,115.25   | 0.00        | 0.00         | 7,115.25                      |
| 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         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| Advice to Debit Account                | 6,084,288.70  | 7,558,520.88 | 0.00       | 0.00         | 13,642,809.58        | 0.00                          | 297,842.39   | 0.00       | 1,997,796.43 | 2,295,638.82               | 0.00                            | 7,115.25   | 0.00        | 0.00         | 7,115.25                      | 0.00                            | 7,115.25   | 0.00        | 0.00         | 7,115.25                      |
| Notice of Transfer of Allocation (NTA) | 358,490.50    | 96,337.39    | 0.00       | 0.00         | 454,827.89           | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| MDS Checks Issued                      | 0.00          | 0.00         | 0.00       | 0.00         | 0.00                 | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| Advice to Debit Account                | 358,490.50    | 96,337.39    | 0.00       | 0.00         | 454,827.89           | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| Working Fund (NCA issued to BTr)       |               |              |            |              | 0.00                 |                               |              |            |              | 0.00                       |                                 |            |             |              | 0.00                          |                                 |            |             |              | 0.00                          |
| Tax Remittance Advices Issued (TRA)    | 1,058,390.70  | 171,188.74   | 0.00       | 0.00         | 1,229,579.44         | 0.00                          | 0.00         | 0.00       | 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                          |                                 |            |             |              | 0.00                          |
| Non-Cash Availment Authority (NCAA)    |               |              |            |              | 0.00                 |                               |              |            |              | 0.00                       |                                 |            |             |              | 0.00                          |                                 |            |             |              | 0.00                          |
| Others (CDT, BTr Docs Stamp, etc.)     |               |              |            |              | 0.00                 | 0                             | 0            | 0          | 0            | 0.00                       | 0                               | 0          | 0           | 0            | 0.00                          | 0                               | 0          | 0           | 0            | 0.00                          |
| DTI-REGION 3                           |               |              |            |              |                      |                               |              |            |              |                            |                                 |            |             |              |                               |                                 |            |             |              |                               |
| Notice of Cash Allocation (NCA)        | 10,539,804.69 | 6,411,436.98 | 0.00       | 1,929,053.33 | 18,880,295.00        | 0.00                          | 6,038,214.28 | 0.00       | 5,353,363.85 | 11,391,578.13              | 0.00                            | 390,000.00 | 0.00        | 0.00         | 390,000.00                    | 0.00                            | 390,000.00 | 0.00        | 0.00         | 390,000.00                    |
| MDS Checks Issued                      | 4,675.90      | 360,401.27   | 0.00       | 1,929,053.33 | 2,294,130.50         | 0.00                          | 0.00         | 0.00       | 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                | 10,535,128.79 | 6,051,035.71 | 0.00       | 0.00         | 16,586,164.50        | 0.00                          | 6,038,214.28 | 0.00       | 5,353,363.85 | 11,391,578.13              | 0.00                            | 390,000.00 | 0.00        | 0.00         | 390,000.00                    | 0.00                            | 390,000.00 | 0.00        | 0.00         | 390,000.00                    |
| Notice of Transfer of Allocation (NTA) | 0.00          | 0.00         | 0.00       | 0.00         | 0.00                 | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| MDS Checks Issued                      | 0.00          | 0.00         | 0.00       | 0.00         | 0.00                 | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| Advice to Debit Account                | 0.00          | 0.00         | 0.00       | 0.00         | 0.00                 | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| Working Fund (NCA issued to BTr)       |               |              |            |              | 0.00                 |                               |              |            |              | 0.00                       |                                 |            |             |              | 0.00                          |                                 |            |             |              | 0.00                          |
| Tax Remittance Advices Issued (TRA)    | 787,895.83    | 23,458.29    | 0.00       | 115,282.07   | 926,636.19           | 0.00                          | 341,785.72   | 0.00       | 319,922.15   | 661,707.87                 | 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             |              |            |              | 0.00                 |                               |              |            |              | 0.00                       |                                 |            |             |              | 0.00                          |                                 |            |             |              | 0.00                          |
| Non-Cash Availment Authority (NCAA)    |               |              |            |              | 0.00                 |                               |              |            |              | 0.00                       |                                 |            |             |              | 0.00                          |                                 |            |             |              | 0.00                          |
| Others (CDT, BTr Docs Stamp, etc.)     |               |              |            |              | 0.00                 | 0                             | 0            | 0          | 0            | 0.00                       | 0                               | 0          | 0           | 0            | 0.00                          | 0                               | 0          | 0           | 0            | 0.00                          |
| DTI REGION 4A                          |               |              |            |              |                      |                               |              |            |              |                            |                                 |            |             |              |                               |                                 |            |             |              |                               |
| Notice of Cash Allocation (NCA)        | 4,822,296.78  | 3,441,669.50 | 0.00       | 0.00         | 8,263,966.28         | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 40,330.15  | 0.00        | 1,368,360.71 | 1,408,690.86                  | 0.00                            | 40,330.15  | 0.00        | 1,368,360.71 | 1,408,690.86                  |
| MDS Checks Issued                      | 4,775,124.96  | 3,146,068.54 | 0.00       | 0.00         | 7,921,193.50         | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 40,330.15  | 0.00        | 1,368,360.71 | 1,408,690.86                  | 0.00                            | 40,330.15  | 0.00        | 1,368,360.71 | 1,408,690.86                  |
| Advice to Debit Account                | 47,171.82     | 295,600.96   | 0.00       | 0.00         | 342,772.78           | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| Notice of Transfer of Allocation (NTA) | 0.00          | 0.00         | 0.00       | 0.00         | 0.00                 | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| MDS Checks Issued                      | 0.00          | 0.00         | 0.00       | 0.00         | 0.00                 | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| Advice to Debit Account                | 0.00          | 0.00         | 0.00       | 0.00         | 0.00                 | 0.00                          | 0.00         | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          | 0.00                            | 0.00       | 0.00        | 0.00         | 0.00                          |
| Working Fund (NCA issued to BTr)       |               |              |            |              | 0.00                 |                               |              |            |              | 0.00                       |                                 |            |             |              | 0.00                          |                                 |            |             |              | 0.00                          |
| Tax Remittance Advices Issued (TRA)    | 0.00          | 0.00         | 0.00       | 0.00         | 0.00                 | 0.00                          | 0.00         | 0.00       | 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                          |                                 |            |             |              | 0.00                          |
| Non-Cash Availment Authority (NCAA)    |               |              |            |              | 0.00                 |                               |              |            |              | 0.00                       |                                 |            |             |              | 0.00                          |                                 |            |             |              | 0.00                          |
| Others (CDT, BTr Docs Stamp, etc.)     |               |              |            |              | 0.00                 | 0                             | 0            | 0          | 0            | 0.00                       | 0                               | 0          | 0           | 0            | 0.00                          | 0                               | 0          | 0           | 0            | 0.00                          |

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

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          |                        |               |               | GRAND TOTAL |              |                           |               |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|---------------|---------------|-------------|--------------|---------------------------|---------------|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23      | MOOE<br>24    | FinEx<br>25 | CO<br>26     | TOTAL<br>27=(23+24+25+26) | REMARKS<br>28 |
| DTI-REGION 2                           |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Notice of Cash Allocation (NCA)        | 2,302,754.07        | 15,999,825.64          | 0.00              | 0.00       | 0.00     | 0.00                   | 6,085,488.70  | 7,916,540.51  | 0.00        | 1,997,796.43 | 15,999,825.64             |               |
| MDS Checks Issued                      | 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                | 2,302,754.07        | 15,945,563.65          | 0.00              | 0.00       | 0.00     | 0.00                   | 6,084,288.70  | 7,863,478.52  | 0.00        | 1,997,796.43 | 15,945,563.65             |               |
| Notice of Transfer of Allocation (NTA) | 0.00                | 454,827.89             | 0.00              | 0.00       | 0.00     | 0.00                   | 358,490.50    | 96,337.39     | 0.00        | 0.00         | 454,827.89                |               |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Advice to Debit Account                | 0.00                | 454,827.89             | 0.00              | 0.00       | 0.00     | 0.00                   | 358,490.50    | 96,337.39     | 0.00        | 0.00         | 454,827.89                |               |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Tax Remittance Advices Issued (TRA)    | 0.00                | 1,229,579.44           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,058,390.70  | 171,188.74    | 0.00        | 0.00         | 1,229,579.44              |               |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| DTI-REGION 3                           |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Notice of Cash Allocation (NCA)        | 11,781,578.13       | 30,661,873.13          | 1,957,581.66      | 0.00       | 0.00     | 1,957,581.66           | 12,497,386.35 | 12,839,651.26 | 0.00        | 7,282,417.18 | 32,619,454.79             |               |
| MDS Checks Issued                      | 0.00                | 2,294,130.50           | 4,675.90          | 0.00       | 0.00     | 4,675.90               | 9,351.80      | 360,401.27    | 0.00        | 1,929,053.33 | 2,298,806.40              |               |
| Advice to Debit Account                | 11,781,578.13       | 28,367,742.63          | 1,952,905.76      | 0.00       | 0.00     | 1,952,905.76           | 12,488,034.55 | 12,479,249.99 | 0.00        | 5,353,363.85 | 30,320,648.39             |               |
| Notice of Transfer of Allocation (NTA) | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Advice to Debit Account                | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Tax Remittance Advices Issued (TRA)    | 661,707.87          | 1,588,344.06           | 0.00              | 0.00       | 0.00     | 0.00                   | 787,895.83    | 365,244.01    | 0.00        | 435,204.22   | 1,588,344.06              |               |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| DTI REGION 4A                          |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Notice of Cash Allocation (NCA)        | 1,408,690.86        | 9,672,657.14           | 779,966.70        | 48,269.69  | 0.00     | 828,236.39             | 5,602,263.48  | 3,530,269.34  | 0.00        | 1,368,360.71 | 10,500,893.53             |               |
| MDS Checks Issued                      | 1,408,690.86        | 9,329,884.36           | 12,297.25         | 2,000.00   | 0.00     | 14,297.25              | 4,787,422.21  | 3,188,398.69  | 0.00        | 1,368,360.71 | 9,344,181.61              |               |
| Advice to Debit Account                | 0.00                | 342,772.78             | 767,669.45        | 46,269.69  | 0.00     | 813,939.14             | 814,841.27    | 341,870.65    | 0.00        | 0.00         | 1,156,711.92              |               |
| Notice of Transfer of Allocation (NTA) | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Advice to Debit Account                | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Tax Remittance Advices Issued (TRA)    | 0.00                | 0.00                   | 605,323.95        | 34,705.98  | 0.00     | 640,029.93             | 605,323.95    | 34,705.98     | 0.00        | 0.00         | 640,029.93                |               |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |               |

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 MARCH 2025

| PARTICULARS                            | CURRENT YEAR BUDGET             |              |            |         |                      | PRIOR YEAR'S BUDGET             |            |            |              |                            | PRIOR YEAR'S BUDGET             |            |             |          |                               |
|----------------------------------------|---------------------------------|--------------|------------|---------|----------------------|---------------------------------|------------|------------|--------------|----------------------------|---------------------------------|------------|-------------|----------|-------------------------------|
|                                        | CURRENT YEAR'S ACCOUNTS PAYABLE |              |            |         |                      | CURRENT YEAR'S ACCOUNTS PAYABLE |            |            |              |                            | CURRENT YEAR'S ACCOUNTS PAYABLE |            |             |          |                               |
|                                        | PS<br>2                         | MOOE<br>3    | FinEx<br>4 | CO<br>5 | TOTAL<br>6=(2+3+4+5) | PS<br>7                         | MOOE<br>8  | FinEx<br>9 | CO<br>10     | Sub-Total<br>11=(7+8+9+10) | PS<br>12                        | MOOE<br>13 | FinEx<br>14 | CO<br>15 | Sub-Total<br>16=(12+13+14+15) |
| DTI-REGION 4B                          |                                 |              |            |         |                      |                                 |            |            |              |                            |                                 |            |             |          |                               |
| Notice of Cash Allocation (NCA)        | 5,503,194.54                    | 5,653,429.82 | 0.00       | 0.00    | 11,156,624.36        | 0.00                            | 663,257.28 | 0.00       | 0.00         | 663,257.28                 | 0.00                            | 0.00       | 0.00        | 0.00     | 106,837.00                    |
| MDS Checks Issued                      | 0.00                            | 311,874.44   | 0.00       | 0.00    | 311,874.44           | 0.00                            | 160,695.89 | 0.00       | 0.00         | 160,695.89                 | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Advice to Debit Account                | 5,503,194.54                    | 5,341,555.38 | 0.00       | 0.00    | 10,844,749.92        | 0.00                            | 502,561.39 | 0.00       | 0.00         | 502,561.39                 | 0.00                            | 0.00       | 0.00        | 0.00     | 106,837.00                    |
| Notice of Transfer of Allocation (NTA) | 0.00                            | 0.00         | 0.00       | 0.00    | 0.00                 | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| MDS Checks Issued                      | 0.00                            | 0.00         | 0.00       | 0.00    | 0.00                 | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Advice to Debit Account                | 0.00                            | 0.00         | 0.00       | 0.00    | 0.00                 | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Working Fund (NCA issued to BTr)       |                                 |              |            |         | 0.00                 |                                 |            |            |              | 0.00                       |                                 |            |             |          | 0.00                          |
| Tax Remittance Advices Issued (TRA)    | 452,851.33                      | 108,960.46   | 0.00       | 0.00    | 561,811.79           | 0.00                            | 8,856.86   | 0.00       | 0.00         | 8,856.86                   | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Cash Disbursement Ceiling (CDC)        |                                 |              |            |         | 0.00                 |                                 |            |            |              | 0.00                       |                                 |            |             |          | 0.00                          |
| Non-Cash Availment Authority (NCAA)    |                                 |              |            |         | 0.00                 |                                 |            |            |              | 0.00                       |                                 |            |             |          | 0.00                          |
| Others (CDT, BTr Docs Stamp, etc.)     |                                 |              |            |         | 0.00                 | 0                               | 0          | 0          | 0            | 0.00                       | 0                               | 0          | 0           | 0        | 0.00                          |
| DTI-REGION 5                           |                                 |              |            |         |                      |                                 |            |            |              |                            |                                 |            |             |          |                               |
| Notice of Cash Allocation (NCA)        | 7,164,432.46                    | 5,199,899.67 | 0.00       | 0.00    | 12,364,332.13        | 0.00                            | 399,128.79 | 0.00       | 9,246,010.88 | 9,645,139.67               | 0.00                            | 496,208.24 | 0.00        | 0.00     | 496,208.24                    |
| MDS Checks Issued                      | 2,725,519.55                    | 1,077,919.46 | 0.00       | 0.00    | 3,803,439.01         | 0.00                            | 181,562.81 | 0.00       | 9,052,182.31 | 9,233,745.12               | 0.00                            | 258,902.22 | 0.00        | 0.00     | 258,902.22                    |
| Advice to Debit Account                | 4,438,912.91                    | 4,121,980.21 | 0.00       | 0.00    | 8,560,893.12         | 0.00                            | 217,565.98 | 0.00       | 193,828.57   | 411,394.55                 | 0.00                            | 237,306.02 | 0.00        | 0.00     | 237,306.02                    |
| Notice of Transfer of Allocation (NTA) | 0.00                            | 0.00         | 0.00       | 0.00    | 0.00                 | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| MDS Checks Issued                      | 0.00                            | 0.00         | 0.00       | 0.00    | 0.00                 | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Advice to Debit Account                | 0.00                            | 0.00         | 0.00       | 0.00    | 0.00                 | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Working Fund (NCA issued to BTr)       |                                 |              |            |         | 0.00                 |                                 |            |            |              | 0.00                       |                                 |            |             |          | 0.00                          |
| Tax Remittance Advices Issued (TRA)    | 631,946.89                      | 106,086.34   | 0.00       | 0.00    | 738,033.23           | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 9,202.07   | 0.00        | 0.00     | 9,202.07                      |
| Cash Disbursement Ceiling (CDC)        |                                 |              |            |         | 0.00                 |                                 |            |            |              | 0.00                       |                                 |            |             |          | 0.00                          |
| Non-Cash Availment Authority (NCAA)    |                                 |              |            |         | 0.00                 |                                 |            |            |              | 0.00                       |                                 |            |             |          | 0.00                          |
| Others (CDT, BTr Docs Stamp, etc.)     |                                 |              |            |         | 0.00                 | 0                               | 0          | 0          | 0            | 0.00                       | 0                               | 0          | 0           | 0        | 0.00                          |
| DTI-REGION 6                           |                                 |              |            |         |                      |                                 |            |            |              |                            |                                 |            |             |          |                               |
| Notice of Cash Allocation (NCA)        | 4,839,388.56                    | 5,561,819.02 | 0.00       | 0.00    | 10,401,207.58        | 17,784.58                       | 39,332.96  | 0.00       | 373,810.72   | 430,928.26                 | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| MDS Checks Issued                      | 0.00                            | 117,710.34   | 0.00       | 0.00    | 117,710.34           | 0.00                            | 0.00       | 0.00       | 373,810.72   | 373,810.72                 | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Advice to Debit Account                | 4,839,388.56                    | 5,444,108.68 | 0.00       | 0.00    | 10,283,497.24        | 17,784.58                       | 39,332.96  | 0.00       | 0.00         | 57,117.54                  | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Notice of Transfer of Allocation (NTA) | 798,781.86                      | 34,520.00    | 0.00       | 0.00    | 833,301.86           | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| MDS Checks Issued                      | 0.00                            | 0.00         | 0.00       | 0.00    | 0.00                 | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Advice to Debit Account                | 798,781.86                      | 34,520.00    | 0.00       | 0.00    | 833,301.86           | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Working Fund (NCA issued to BTr)       |                                 |              |            |         | 0.00                 |                                 |            |            |              | 0.00                       |                                 |            |             |          | 0.00                          |
| Tax Remittance Advices Issued (TRA)    | 479,391.97                      | 10,861.29    | 0.00       | 0.00    | 490,253.26           | 0.00                            | 854.04     | 0.00       | 22,339.28    | 23,193.32                  | 0.00                            | 0.00       | 0.00        | 0.00     | 0.00                          |
| Cash Disbursement Ceiling (CDC)        |                                 |              |            |         | 0.00                 |                                 |            |            |              | 0.00                       |                                 |            |             |          | 0.00                          |
| Non-Cash Availment Authority (NCAA)    |                                 |              |            |         | 0.00                 |                                 |            |            |              | 0.00                       |                                 |            |             |          | 0.00                          |
| Others (CDT, BTr Docs Stamp, etc.)     |                                 |              |            |         | 0.00                 | 0                               | 0          | 0          | 0            | 0.00                       | 0                               | 0          | 0           | 0        | 0.00                          |

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

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          |                        |               | GRAND TOTAL  |             |              |                           |  | REMARKS |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|---------------|--------------|-------------|--------------|---------------------------|--|---------|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23      | MOOE<br>24   | FinEx<br>25 | CO<br>26     | TOTAL<br>27=(23+24+25+26) |  |         |
| DTI-REGION 4B                          |                     |                        |                   |            |          |                        |               |              |             |              |                           |  |         |
| Notice of Cash Allocation (NCA)        | 770,094.28          | 11,926,718.64          | 0.00              | 0.00       | 0.00     | 0.00                   | 5,503,194.54  | 6,316,687.10 | 0.00        | 0.00         | 11,819,881.64             |  |         |
| MDS Checks Issued                      | 160,695.89          | 472,570.33             | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 472,570.33   | 0.00        | 0.00         | 472,570.33                |  |         |
| Advice to Debit Account                | 609,398.39          | 11,454,148.31          | 0.00              | 0.00       | 0.00     | 0.00                   | 5,503,194.54  | 5,844,116.77 | 0.00        | 0.00         | 11,347,311.31             |  |         |
| Notice of Transfer of Allocation (NTA) | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Advice to Debit Account                | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Tax Remittance Advices Issued (TRA)    | 8,856.86            | 570,668.65             | 0.00              | 0.00       | 0.00     | 0.00                   | 452,851.33    | 117,817.32   | 0.00        | 0.00         | 570,668.65                |  |         |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| DTI-REGION 5                           |                     |                        |                   |            |          |                        |               |              |             |              |                           |  |         |
| Notice of Cash Allocation (NCA)        | 10,141,347.91       | 22,505,680.04          | 5,269,834.22      | 0.00       | 0.00     | 5,269,834.22           | 12,434,266.68 | 6,095,236.70 | 0.00        | 9,246,010.88 | 27,775,514.26             |  |         |
| MDS Checks Issued                      | 9,492,647.34        | 13,296,086.35          | 434,267.87        | 0.00       | 0.00     | 434,267.87             | 3,159,787.42  | 1,518,384.49 | 0.00        | 9,052,182.31 | 13,730,354.22             |  |         |
| Advice to Debit Account                | 648,700.57          | 9,209,593.69           | 4,835,566.35      | 0.00       | 0.00     | 4,835,566.35           | 9,274,479.26  | 4,576,852.21 | 0.00        | 193,828.57   | 14,045,160.04             |  |         |
| Notice of Transfer of Allocation (NTA) | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Advice to Debit Account                | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Tax Remittance Advices Issued (TRA)    | 9,202.07            | 747,235.30             | 0.00              | 0.00       | 0.00     | 0.00                   | 631,946.89    | 115,288.41   | 0.00        | 0.00         | 747,235.30                |  |         |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| DTI-REGION 6                           |                     |                        |                   |            |          |                        |               |              |             |              |                           |  |         |
| Notice of Cash Allocation (NCA)        | 430,928.26          | 10,832,135.84          | 0.00              | 0.00       | 0.00     | 0.00                   | 4,857,173.14  | 5,601,151.98 | 0.00        | 373,810.72   | 10,832,135.84             |  |         |
| MDS Checks Issued                      | 373,810.72          | 491,521.06             | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 117,710.34   | 0.00        | 373,810.72   | 491,521.06                |  |         |
| Advice to Debit Account                | 57,117.54           | 10,340,614.78          | 0.00              | 0.00       | 0.00     | 0.00                   | 4,857,173.14  | 5,483,441.64 | 0.00        | 0.00         | 10,340,614.78             |  |         |
| Notice of Transfer of Allocation (NTA) | 0.00                | 833,301.86             | 0.00              | 0.00       | 0.00     | 0.00                   | 798,781.86    | 34,520.00    | 0.00        | 0.00         | 833,301.86                |  |         |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Advice to Debit Account                | 0.00                | 833,301.86             | 0.00              | 0.00       | 0.00     | 0.00                   | 798,781.86    | 34,520.00    | 0.00        | 0.00         | 833,301.86                |  |         |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Tax Remittance Advices Issued (TRA)    | 23,193.32           | 513,446.58             | 0.00              | 0.00       | 0.00     | 0.00                   | 479,391.97    | 11,715.33    | 0.00        | 22,339.28    | 513,446.58                |  |         |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00          | 0.00         | 0.00        | 0.00         | 0.00                      |  |         |

Department: DEPARTMENT OF TRADE AND INDUSTRY  
Entity Name: DTI-OSEC  
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)  
Organization Code (UACS): 22001010000  
Funding Source Code (as clustered): FUND 101  
MONTHLY REPORT OF DISBURSEMENTS (MRD)  
For the month of MARCH 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   | Sub-Total        |
| 1                                      | 2                             | 3            | 4     | 5    | 6=(2+3+4+5)   | 7                               | 8            | 9     | 10   | 11=(7+8+9+10) | 12                              | 13         | 14    | 15   | 16=(12+13+14+15) |
| DTI-REGION 7                           |                               |              |       |      |               |                                 |              |       |      |               |                                 |            |       |      |                  |
| Notice of Cash Allocation (NCA)        | 5,838,831.53                  | 6,140,547.84 | 0.00  | 0.00 | 11,979,379.37 | 135,083.44                      | 26,567.81    | 0.00  | 0.00 | 161,651.25    | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 940,048.24                    | 37,053.77    | 0.00  | 0.00 | 977,102.01    | 46,873.32                       | 936.56       | 0.00  | 0.00 | 47,809.88     | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 4,898,783.29                  | 6,103,494.07 | 0.00  | 0.00 | 11,002,277.36 | 88,210.12                       | 25,631.25    | 0.00  | 0.00 | 113,841.37    | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Notice of Transfer of Allocation (NTA) | 366,140.42                    | 0.00         | 0.00  | 0.00 | 366,140.42    | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 28,023.12                     | 0.00         | 0.00  | 0.00 | 28,023.12     | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 338,117.30                    | 0.00         | 0.00  | 0.00 | 338,117.30    | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Working Fund (NCA issued to BTr)       |                               |              |       |      | 0.00          |                                 |              |       |      | 0.00          |                                 |            |       |      | 0.00             |
| Tax Remittance Advices Issued (TRA)    | 485,788.55                    | 122,507.56   | 0.00  | 0.00 | 608,296.11    | 0.00                            | 604.19       | 0.00  | 0.00 | 604.19        | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Cash Disbursement Ceiling (CDC)        |                               |              |       |      | 0.00          |                                 |              |       |      | 0.00          |                                 |            |       |      | 0.00             |
| Non-Cash Availment Authority (NCAA)    |                               |              |       |      | 0.00          |                                 |              |       |      | 0.00          |                                 |            |       |      | 0.00             |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |              |       |      | 0.00          | 0                               | 0            | 0     | 0    | 0.00          | 0                               | 0          | 0     | 0    | 0.00             |
| DTI-REGION 8                           |                               |              |       |      |               |                                 |              |       |      |               |                                 |            |       |      |                  |
| Notice of Cash Allocation (NCA)        | 4,095,711.86                  | 5,748,476.69 | 0.00  | 0.00 | 9,844,188.55  | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 3,469.29                      | 395,121.60   | 0.00  | 0.00 | 398,590.89    | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 4,092,242.57                  | 5,353,355.09 | 0.00  | 0.00 | 9,445,597.66  | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Notice of Transfer of Allocation (NTA) | 559,334.92                    | 195,275.00   | 0.00  | 0.00 | 754,609.92    | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 1,133.59                      | 0.00         | 0.00  | 0.00 | 1,133.59      | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 558,201.33                    | 195,275.00   | 0.00  | 0.00 | 753,476.33    | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Working Fund (NCA issued to BTr)       |                               |              |       |      | 0.00          |                                 |              |       |      | 0.00          |                                 |            |       |      | 0.00             |
| Tax Remittance Advices Issued (TRA)    | 742,705.02                    | 74,321.32    | 0.00  | 0.00 | 817,026.34    | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Cash Disbursement Ceiling (CDC)        |                               |              |       |      | 0.00          |                                 |              |       |      | 0.00          |                                 |            |       |      | 0.00             |
| Non-Cash Availment Authority (NCAA)    |                               |              |       |      | 0.00          |                                 |              |       |      | 0.00          |                                 |            |       |      | 0.00             |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |              |       |      | 0.00          | 0                               | 0            | 0     | 0    | 0.00          | 0                               | 0          | 0     | 0    | 0.00             |
| DTI-REGION 9                           |                               |              |       |      |               |                                 |              |       |      |               |                                 |            |       |      |                  |
| Notice of Cash Allocation (NCA)        | 6,382,360.37                  | 5,356,982.54 | 0.00  | 0.00 | 11,739,342.91 | 0.00                            | 3,041,121.90 | 0.00  | 0.00 | 3,041,121.90  | 0.00                            | 500,139.05 | 0.00  | 0.00 | 500,139.05       |
| MDS Checks Issued                      | 558,175.93                    | 999,191.01   | 0.00  | 0.00 | 1,557,366.94  | 0.00                            | 1,161,855.40 | 0.00  | 0.00 | 1,161,855.40  | 0.00                            | 8,894.38   | 0.00  | 0.00 | 8,894.38         |
| Advice to Debit Account                | 5,824,184.44                  | 4,357,791.53 | 0.00  | 0.00 | 10,181,975.97 | 0.00                            | 1,879,266.50 | 0.00  | 0.00 | 1,879,266.50  | 0.00                            | 491,244.67 | 0.00  | 0.00 | 491,244.67       |
| 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       | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00         | 0.00  | 0.00 | 0.00          | 0.00                            | 0.00       | 0.00  | 0.00 | 0.00             |
| Working Fund (NCA issued to BTr)       |                               |              |       |      | 0.00          |                                 |              |       |      | 0.00          |                                 |            |       |      | 0.00             |
| Tax Remittance Advices Issued (TRA)    | 540,232.34                    | 157,669.76   | 0.00  | 0.00 | 697,902.10    | 0.00                            | 168,689.17   | 0.00  | 0.00 | 168,689.17    | 0.00                            | 1,161.87   | 0.00  | 0.00 | 1,161.87         |
| Cash Disbursement Ceiling (CDC)        |                               |              |       |      | 0.00          |                                 |              |       |      | 0.00          |                                 |            |       |      | 0.00             |
| Non-Cash Availment Authority (NCAA)    |                               |              |       |      | 0.00          |                                 |              |       |      | 0.00          |                                 |            |       |      | 0.00             |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |              |       |      | 0.00          | 0                               | 0            | 0     | 0    | 0.00          | 0                               | 0          | 0     | 0    | 0.00             |

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

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          |                        |              |              | GRAND TOTAL |          |                           |               |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|--------------|--------------|-------------|----------|---------------------------|---------------|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23     | MOOE<br>24   | FinEx<br>25 | CO<br>26 | TOTAL<br>27=(23+24+25+26) | REMARKS<br>28 |
| DTI-REGION 7                           |                     |                        |                   |            |          |                        |              |              |             |          |                           |               |
| Notice of Cash Allocation (NCA)        | 161,651.25          | 12,141,030.62          | 0.00              | 0.00       | 0.00     | 0.00                   | 5,973,914.97 | 6,167,115.65 | 0.00        | 0.00     | 12,141,030.62             |               |
| MDS Checks Issued                      | 47,809.88           | 1,024,911.89           | 0.00              | 0.00       | 0.00     | 0.00                   | 986,921.56   | 37,990.33    | 0.00        | 0.00     | 1,024,911.89              |               |
| Advice to Debit Account                | 113,841.37          | 11,116,118.73          | 0.00              | 0.00       | 0.00     | 0.00                   | 4,986,993.41 | 6,129,125.32 | 0.00        | 0.00     | 11,116,118.73             |               |
| Notice of Transfer of Allocation (NTA) | 0.00                | 366,140.42             | 0.00              | 0.00       | 0.00     | 0.00                   | 366,140.42   | 0.00         | 0.00        | 0.00     | 366,140.42                |               |
| MDS Checks Issued                      | 0.00                | 28,023.12              | 0.00              | 0.00       | 0.00     | 0.00                   | 28,023.12    | 0.00         | 0.00        | 0.00     | 28,023.12                 |               |
| Advice to Debit Account                | 0.00                | 338,117.30             | 0.00              | 0.00       | 0.00     | 0.00                   | 338,117.30   | 0.00         | 0.00        | 0.00     | 338,117.30                |               |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Tax Remittance Advices Issued (TRA)    | 604.19              | 608,900.30             | 0.00              | 0.00       | 0.00     | 0.00                   | 485,788.55   | 123,111.75   | 0.00        | 0.00     | 608,900.30                |               |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| DTI-REGION 8                           |                     |                        |                   |            |          |                        |              |              |             |          |                           |               |
| Notice of Cash Allocation (NCA)        | 0.00                | 9,844,188.55           | 1,682,723.99      | 192,049.34 | 0.00     | 1,874,773.33           | 5,778,435.85 | 5,940,526.03 | 0.00        | 0.00     | 11,718,961.86             |               |
| MDS Checks Issued                      | 0.00                | 398,590.89             | 3,469.29          | 27,413.22  | 0.00     | 30,882.51              | 6,938.58     | 422,534.82   | 0.00        | 0.00     | 429,473.40                |               |
| Advice to Debit Account                | 0.00                | 9,445,597.66           | 1,679,254.70      | 164,636.12 | 0.00     | 1,843,890.82           | 5,771,497.27 | 5,517,991.21 | 0.00        | 0.00     | 11,289,488.48             |               |
| Notice of Transfer of Allocation (NTA) | 0.00                | 754,609.92             | 213,344.40        | 0.00       | 0.00     | 213,344.40             | 772,679.32   | 195,275.00   | 0.00        | 0.00     | 967,954.32                |               |
| MDS Checks Issued                      | 0.00                | 1,133.59               | 1,133.59          | 0.00       | 0.00     | 1,133.59               | 2,267.18     | 0.00         | 0.00        | 0.00     | 2,267.18                  |               |
| Advice to Debit Account                | 0.00                | 753,476.33             | 212,210.81        | 0.00       | 0.00     | 212,210.81             | 770,412.14   | 195,275.00   | 0.00        | 0.00     | 965,687.14                |               |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Tax Remittance Advices Issued (TRA)    | 0.00                | 817,026.34             | 0.00              | 0.00       | 0.00     | 0.00                   | 742,705.02   | 74,321.32    | 0.00        | 0.00     | 817,026.34                |               |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| DTI-REGION 9                           |                     |                        |                   |            |          |                        |              |              |             |          |                           |               |
| Notice of Cash Allocation (NCA)        | 3,541,260.95        | 15,280,603.86          | 0.00              | 0.00       | 0.00     | 0.00                   | 6,382,360.37 | 8,898,243.49 | 0.00        | 0.00     | 15,280,603.86             |               |
| MDS Checks Issued                      | 1,170,749.78        | 2,728,116.72           | 0.00              | 0.00       | 0.00     | 0.00                   | 558,175.93   | 2,169,940.79 | 0.00        | 0.00     | 2,728,116.72              |               |
| Advice to Debit Account                | 2,370,511.17        | 12,552,487.14          | 0.00              | 0.00       | 0.00     | 0.00                   | 5,824,184.44 | 6,728,302.70 | 0.00        | 0.00     | 12,552,487.14             |               |
| Notice of Transfer of Allocation (NTA) | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Advice to Debit Account                | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Tax Remittance Advices Issued (TRA)    | 169,851.04          | 867,753.14             | 0.00              | 0.00       | 0.00     | 0.00                   | 540,232.34   | 327,520.80   | 0.00        | 0.00     | 867,753.14                |               |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00     | 0.00                      |               |

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

| PARTICULARS                            | CURRENT YEAR BUDGET |              |       |            |               | PRIOR YEAR'S BUDGET |           |       |      |               | PRIOR YEAR'S BUDGET |            |       |      |                  |
|----------------------------------------|---------------------|--------------|-------|------------|---------------|---------------------|-----------|-------|------|---------------|---------------------|------------|-------|------|------------------|
|                                        | PS                  | MOOE         | FinEx | CO         | TOTAL         | PS                  | MOOE      | FinEx | CO   | Sub-Total     | PS                  | MOOE       | FinEx | CO   | Sub-Total        |
| 1                                      | 2                   | 3            | 4     | 5          | 6=(2+3+4+5)   | 7                   | 8         | 9     | 10   | 11=(7+8+9+10) | 12                  | 13         | 14    | 15   | 16=(12+13+14+15) |
| DTI-REGION 10                          |                     |              |       |            |               |                     |           |       |      |               |                     |            |       |      |                  |
| Notice of Cash Allocation (NCA)        | 8,187,416.76        | 4,600,872.57 | 0.00  | 0.00       | 12,788,289.33 | 7,495.10            | 37,776.28 | 0.00  | 0.00 | 45,271.38     | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 0.00                | 539,547.27   | 0.00  | 0.00       | 539,547.27    | 0.00                | 6,175.00  | 0.00  | 0.00 | 6,175.00      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 8,187,416.76        | 4,061,325.30 | 0.00  | 0.00       | 12,248,742.06 | 7,495.10            | 31,601.28 | 0.00  | 0.00 | 39,096.38     | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Notice of Transfer of Allocation (NTA) | 417,123.89          | 2,879,608.46 | 0.00  | 0.00       | 3,296,732.35  | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 417,123.89          | 2,879,608.46 | 0.00  | 0.00       | 3,296,732.35  | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Working Fund (NCA issued to BTr)       |                     |              |       |            | 0.00          |                     |           |       |      | 0.00          |                     |            |       |      | 0.00             |
| Tax Remittance Advices Issued (TRA)    | 553,129.17          | 44,032.51    | 0.00  | 0.00       | 597,161.68    | 0.00                | 1,641.72  | 0.00  | 0.00 | 1,641.72      | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Cash Disbursement Ceiling (CDC)        |                     |              |       |            | 0.00          |                     |           |       |      | 0.00          |                     |            |       |      | 0.00             |
| Non-Cash Availment Authority (NCAA)    |                     |              |       |            | 0.00          |                     |           |       |      | 0.00          |                     |            |       |      | 0.00             |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |              |       |            | 0.00          | 0                   | 0         | 0     | 0    | 0.00          | 0                   | 0          | 0     | 0    | 0.00             |
| DTI-REGION 11                          |                     |              |       |            |               |                     |           |       |      |               |                     |            |       |      |                  |
| Notice of Cash Allocation (NCA)        | 8,712,739.82        | 6,197,669.23 | 0.00  | 581,970.00 | 15,492,379.05 | 0.00                | 44,101.18 | 0.00  | 0.00 | 44,101.18     | 0.00                | 499,154.93 | 0.00  | 0.00 | 499,154.93       |
| MDS Checks Issued                      | 461,222.67          | 548,210.62   | 0.00  | 0.00       | 1,009,433.29  | 0.00                | 2,304.00  | 0.00  | 0.00 | 2,304.00      | 0.00                | 391,913.66 | 0.00  | 0.00 | 391,913.66       |
| Advice to Debit Account                | 8,251,517.15        | 5,649,458.61 | 0.00  | 581,970.00 | 14,482,945.76 | 0.00                | 41,797.18 | 0.00  | 0.00 | 41,797.18     | 0.00                | 107,241.27 | 0.00  | 0.00 | 107,241.27       |
| 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       | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 0.00                | 0.00         | 0.00  | 0.00       | 0.00          | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Working Fund (NCA issued to BTr)       |                     |              |       |            | 0.00          |                     |           |       |      | 0.00          |                     |            |       |      | 0.00             |
| Tax Remittance Advices Issued (TRA)    | 503,176.53          | 56,243.57    | 0.00  | 38,337.12  | 597,757.22    | 0.00                | 2,411.32  | 0.00  | 0.00 | 2,411.32      | 0.00                | 41,994.04  | 0.00  | 0.00 | 41,994.04        |
| Cash Disbursement Ceiling (CDC)        |                     |              |       |            | 0.00          |                     |           |       |      | 0.00          |                     |            |       |      | 0.00             |
| Non-Cash Availment Authority (NCAA)    |                     |              |       |            | 0.00          |                     |           |       |      | 0.00          |                     |            |       |      | 0.00             |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |              |       |            | 0.00          | 0                   | 0         | 0     | 0    | 0.00          | 0                   | 0          | 0     | 0    | 0.00             |
| DTI-REGION 12                          |                     |              |       |            |               |                     |           |       |      |               |                     |            |       |      |                  |
| Notice of Cash Allocation (NCA)        | 3,504,854.82        | 5,364,689.26 | 0.00  | 0.00       | 8,869,544.08  | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| MDS Checks Issued                      | 0.00                | 2,948,619.07 | 0.00  | 0.00       | 2,948,619.07  | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 3,504,854.82        | 2,416,070.19 | 0.00  | 0.00       | 5,920,925.01  | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Notice of Transfer of Allocation (NTA) | 356,530.53          | 124,040.91   | 0.00  | 0.00       | 480,571.44    | 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                | 116,026.91   | 0.00  | 0.00       | 116,026.91    | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Advice to Debit Account                | 356,530.53          | 8,014.00     | 0.00  | 0.00       | 364,544.53    | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Working Fund (NCA issued to BTr)       |                     |              |       |            | 0.00          |                     |           |       |      | 0.00          |                     |            |       |      | 0.00             |
| Tax Remittance Advices Issued (TRA)    | 448,741.46          | 223,413.45   | 0.00  | 0.00       | 672,154.91    | 0.00                | 0.00      | 0.00  | 0.00 | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00             |
| Cash Disbursement Ceiling (CDC)        |                     |              |       |            | 0.00          |                     |           |       |      | 0.00          |                     |            |       |      | 0.00             |
| Non-Cash Availment Authority (NCAA)    |                     |              |       |            | 0.00          |                     |           |       |      | 0.00          |                     |            |       |      | 0.00             |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |              |       |            | 0.00          | 0                   | 0         | 0     | 0    | 0.00          | 0                   | 0          | 0     | 0    | 0.00             |

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

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          |                        |              | GRAND TOTAL  |             |            |                           |               |  |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|--------------|--------------|-------------|------------|---------------------------|---------------|--|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23     | MOOE<br>24   | FinEx<br>25 | CO<br>26   | TOTAL<br>27=(23+24+25+26) | REMARKS<br>28 |  |
| DTI-REGION 10                          |                     |                        |                   |            |          |                        |              |              |             |            |                           |               |  |
| Notice of Cash Allocation (NCA)        | 45,271.38           | 12,833,560.71          | 0.00              | 0.00       | 0.00     | 0.00                   | 8,194,911.86 | 4,638,648.85 | 0.00        | 0.00       | 12,833,560.71             |               |  |
| MDS Checks Issued                      | 6,175.00            | 545,722.27             | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00         | 545,722.27   | 0.00        | 0.00       | 545,722.27                |               |  |
| Advice to Debit Account                | 39,096.38           | 12,287,838.44          | 0.00              | 0.00       | 0.00     | 0.00                   | 8,194,911.86 | 4,092,926.58 | 0.00        | 0.00       | 12,287,838.44             |               |  |
| Notice of Transfer of Allocation (NTA) | 0.00                | 3,296,732.35           | 0.00              | 0.00       | 0.00     | 0.00                   | 417,123.89   | 2,879,608.46 | 0.00        | 0.00       | 3,296,732.35              |               |  |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Advice to Debit Account                | 0.00                | 3,296,732.35           | 0.00              | 0.00       | 0.00     | 0.00                   | 417,123.89   | 2,879,608.46 | 0.00        | 0.00       | 3,296,732.35              |               |  |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Tax Remittance Advices Issued (TRA)    | 1,641.72            | 598,803.40             | 0.00              | 0.00       | 0.00     | 0.00                   | 553,129.17   | 45,674.23    | 0.00        | 0.00       | 598,803.40                |               |  |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| DTI-REGION 11                          |                     |                        |                   |            |          |                        |              |              |             |            |                           |               |  |
| Notice of Cash Allocation (NCA)        | 543,256.11          | 16,035,635.16          | 0.00              | 0.00       | 0.00     | 0.00                   | 8,712,739.82 | 6,740,925.34 | 0.00        | 581,970.00 | 16,035,635.16             |               |  |
| MDS Checks Issued                      | 394,217.66          | 1,403,650.95           | 0.00              | 0.00       | 0.00     | 0.00                   | 461,222.67   | 942,428.28   | 0.00        | 0.00       | 1,403,650.95              |               |  |
| Advice to Debit Account                | 149,038.45          | 14,631,984.21          | 0.00              | 0.00       | 0.00     | 0.00                   | 8,251,517.15 | 5,798,497.06 | 0.00        | 581,970.00 | 14,631,984.21             |               |  |
| Notice of Transfer of Allocation (NTA) | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| MDS Checks Issued                      | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Advice to Debit Account                | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Tax Remittance Advices Issued (TRA)    | 44,405.36           | 642,162.58             | 0.00              | 0.00       | 0.00     | 0.00                   | 503,176.53   | 100,648.93   | 0.00        | 38,337.12  | 642,162.58                |               |  |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| DTI-REGION 12                          |                     |                        |                   |            |          |                        |              |              |             |            |                           |               |  |
| Notice of Cash Allocation (NCA)        | 0.00                | 8,869,544.08           | 0.00              | 0.00       | 0.00     | 0.00                   | 3,504,854.82 | 5,364,689.26 | 0.00        | 0.00       | 8,869,544.08              |               |  |
| MDS Checks Issued                      | 0.00                | 2,948,619.07           | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00         | 2,948,619.07 | 0.00        | 0.00       | 2,948,619.07              |               |  |
| Advice to Debit Account                | 0.00                | 5,920,925.01           | 0.00              | 0.00       | 0.00     | 0.00                   | 3,504,854.82 | 2,416,070.19 | 0.00        | 0.00       | 5,920,925.01              |               |  |
| Notice of Transfer of Allocation (NTA) | 0.00                | 480,571.44             | 0.00              | 0.00       | 0.00     | 0.00                   | 356,530.53   | 124,040.91   | 0.00        | 0.00       | 480,571.44                |               |  |
| MDS Checks Issued                      | 0.00                | 116,026.91             | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00         | 116,026.91   | 0.00        | 0.00       | 116,026.91                |               |  |
| Advice to Debit Account                | 0.00                | 364,544.53             | 0.00              | 0.00       | 0.00     | 0.00                   | 356,530.53   | 8,014.00     | 0.00        | 0.00       | 364,544.53                |               |  |
| Working Fund (NCA issued to BTr)       | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Tax Remittance Advices Issued (TRA)    | 0.00                | 672,154.91             | 0.00              | 0.00       | 0.00     | 0.00                   | 448,741.46   | 223,413.45   | 0.00        | 0.00       | 672,154.91                |               |  |
| Cash Disbursement Ceiling (CDC)        | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Non-Cash Availment Authority (NCAA)    | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |
| Others (CDT, BTr Docs Stamp, etc.)     | 0.00                | 0.00                   | 0                 | 0          | 0        | 0.00                   | 0.00         | 0.00         | 0.00        | 0.00       | 0.00                      |               |  |