

March 12, 2025

DIRECTOR MARIA CRESENCIA D. SUNGA
Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

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

Dear Director **Sunga**:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)  3/12

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FINANCE SERVICE

March 12, 2025

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

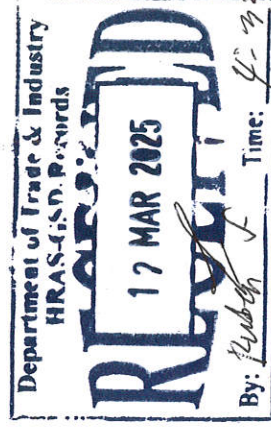
Dear Assistant Commissioner Ursal:

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 **FEBRUARY 2025**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)  3/12



FINANCE SERVICE



March 12, 2025

NELSON C. TALABUCON

State Auditor V
Supervising Auditor
DTI Audit Group

Attention:

SAMUEL C. BRUSELAS

State Auditor IV
Audit Team Leader

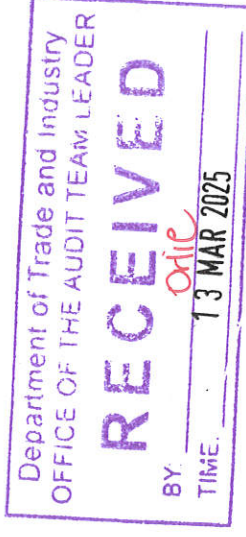
Dear Auditor Talabucon:

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 FEBRUARY 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 February 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
DTI-REGION 13															
Notice of Cash Allocation (NCA)	3,102,646.37	3,138,269.24	0.00	0.00	6,240,915.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	399,300.19	2,614,296.54	0.00	0.00	3,013,596.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,703,346.18	523,972.70	0.00	0.00	3,227,318.88	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)	357,313.10	607,728.49	0.00	0.00	965,041.59	0.00	32,640.93	0.00	0.00	32,640.93	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	33,709.20	600,788.49	0.00	0.00	634,497.69	0.00	32,640.93	0.00	0.00	32,640.93	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	323,603.90	6,940.00	0.00	0.00	330,543.90	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)	573,003.08	42,062.42	0.00	0.00	615,065.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	137,823,600.85	110,451,318.23	0.00	0.00	248,274,919.08	5,798,450.83	41,130,973.15	0.00	1,281,434.09	48,210,858.07	12,000.00	4,406,756.87	0.00	0.00	4,418,756.87
MDS Checks Issued	2,978,191.13	14,622,363.56	0.00	0.00	17,600,554.69	54,873.02	1,821,585.21	0.00	557,788.50	2,434,246.73	0.00	523,110.76	0.00	0.00	523,110.76
Advice to Debit Account	134,845,409.72	95,828,954.67	0.00	0.00	230,674,364.39	5,743,577.81	39,309,387.94	0.00	723,645.59	45,776,611.34	12,000.00	3,883,646.11	0.00	0.00	3,895,646.11
Notice of Transfer of Allocation (NTA)	3,504,201.26	4,667,572.48	0.00	0.00	8,171,773.74	35,034.00	32,640.93	0.00	0.00	67,674.93	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	482,309.26	1,070,601.79	0.00	0.00	1,552,911.05	0.00	32,640.93	0.00	0.00	32,640.93	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,021,892.00	3,596,970.69	0.00	0.00	6,618,862.69	35,034.00	0.00	0.00	0.00	35,034.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	12,741,813.15	1,772,499.76	0.00	0.00	14,514,312.91	-4,153,353.14	2,657,778.15	0.00	61,314.41	-1,434,260.58	0.00	109,991.29	0.00	0.00	109,991.29
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:

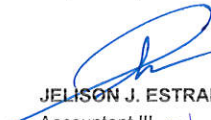

MARIA ASUNCION H. CRUZADA
Director, FS

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

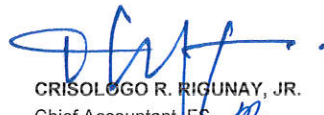
PARTICULARS			TRUST LIABILITIES						GRAND TOTAL				REMARKS
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)		
DTI-REGION 13													
Notice of Cash Allocation (NCA)	0.00	6,240,915.61	0.00	0.00	0.00	0.00	3,102,646.37	3,138,269.24	0.00	0.00	6,240,915.61		
MDS Checks Issued	0.00	3,013,596.73	0.00	0.00	0.00	0.00	399,300.19	2,614,296.54	0.00	0.00	3,013,596.73		
Advice to Debit Account	0.00	3,227,318.88	0.00	0.00	0.00	0.00	2,703,346.18	523,972.70	0.00	0.00	3,227,318.88		
Notice of Transfer of Allocation (NTA)	32,640.93	997,682.52	0.00	0.00	0.00	0.00	357,313.10	640,369.42	0.00	0.00	997,682.52		
MDS Checks Issued	32,640.93	667,138.62	0.00	0.00	0.00	0.00	33,709.20	633,429.42	0.00	0.00	667,138.62		
Advice to Debit Account	0.00	330,543.90	0.00	0.00	0.00	0.00	323,603.90	6,940.00	0.00	0.00	330,543.90		
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	615,065.50	0.00	0.00	0.00	0.00	573,003.08	42,062.42	0.00	0.00	615,065.50		
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)	52,629,614.94	300,904,534.02	13,793,647.37	83,573.95	0.00	13,877,221.32	157,427,699.05	156,072,622.20	0.00	1,281,434.09	314,781,755.34	
MDS Checks Issued	2,957,357.49	20,557,912.18	4,519,786.41	45,661.86	0.00	4,565,448.27	7,552,850.56	17,012,721.39	0.00	557,788.50	25,123,360.45	
Advice to Debit Account	49,672,257.45	280,346,621.84	9,273,860.96	37,912.09	0.00	9,311,773.05	149,874,848.49	139,059,900.81	0.00	723,645.59	289,658,394.89	
Notice of Transfer of Allocation (NTA)	67,674.93	8,239,448.67	603,201.80	0.00	0.00	603,201.80	4,142,437.06	4,700,213.41	0.00	0.00	8,842,650.47	
MDS Checks Issued	32,640.93	1,585,551.98	158,124.10	0.00	0.00	158,124.10	640,433.36	1,103,242.72	0.00	0.00	1,743,676.08	
Advice to Debit Account	35,034.00	6,653,896.69	445,077.70	0.00	0.00	445,077.70	3,502,003.70	3,596,970.69	0.00	0.00	7,098,974.39	
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)	-1,324,269.29	13,190,043.62	599,556.83	21,185.51	0.00	620,742.34	9,188,016.84	4,561,454.71	0.00	61,314.41	13,810,785.96	
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	

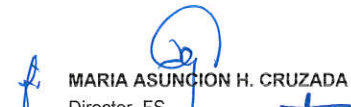
Prepared By:


 JELSON J. ESTRADA
 Accountant III

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:


 MARIA ASUNCION H. CRUZADA
 Director, FS
 3/12

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 February 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	6=(12+13+14+15)
HEAD OFFICE															
Notice of Cash Allocation (NCA)	64,922,321.43	45,729,698.47	0.00	0.00	110,652,019.90	5,169,255.46	34,145,142.66	0.00	723,645.59	40,038,043.71	0.00	1,056,161.09	0.00	0.00	1,056,161.09
MDS Checks Issued	958,501.64	302,325.50	0.00	0.00	1,260,827.14	16,800.00	0.00	0.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	63,963,819.79	45,427,372.97	0.00	0.00	109,391,192.76	5,152,455.46	34,145,142.66	0.00	723,645.59	40,021,243.71	0.00	1,056,161.09	0.00	0.00	1,056,161.09
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)	4,903,271.96	1,207,227.37	0.00	0.00	6,110,499.33	-4,154,418.81	2,307,692.14	0.00	30,151.91	-1,816,574.76	0.00	53,873.34	0.00	0.00	53,873.34
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)	4,025,698.59	4,621,515.55	0.00	0.00	8,647,214.14	122,187.01	144,428.81	0.00	557,788.50	824,404.32	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,125.00	1,103,138.99	0.00	0.00	1,105,263.99	0.00	107,003.58		557,788.50	664,792.08	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,023,573.59	3,518,376.56	0.00	0.00	7,541,950.15	122,187.01	37,425.23		0.00	159,612.24	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	490,569.77	602,824.78	0.00	0.00	1,093,394.55	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	467,168.50	0.00	0.00	467,168.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	490,569.77	135,656.28	0.00	0.00	626,226.05	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)	592,906.19	81,390.55	0.00	0.00	674,296.74	0.00	7,679.47		31,162.50	38,841.97	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)	3,959,355.54	4,664,218.56	0.00	0.00	8,623,574.10	0.00	21,350.04	0.00	0.00	21,350.04	0.00	226,148.21	0.00	0.00	226,148.21
MDS Checks Issued	1,225.34	496,028.45	0.00	0.00	497,253.79	0.00	2,880.00	0.00	0.00	2,880.00	0.00	142,966.28	0.00	0.00	142,966.28
Advice to Debit Account	3,958,130.20	4,168,190.11	0.00	0.00	8,126,320.31	0.00	18,470.04	0.00	0.00	18,470.04	0.00	83,181.93	0.00	0.00	83,181.93
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)	433,726.64	55,947.43	0.00	0.00	489,674.07	0.00	409.13	0.00	0.00	409.13	0.00	16,230.72	0.00	0.00	16,230.72
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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

PARTICULARS						TRUST LIABILITIES			GRAND TOTAL			
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
HEAD OFFICE												
Notice of Cash Allocation (NCA)	41,094,204.80	151,746,224.70	0.00	0.00	0.00	0.00	70,091,576.89	80,931,002.22	0.00	723,645.59	151,746,224.70	
MDS Checks Issued	16,800.00	1,277,627.14	0.00	0.00	0.00	0.00	975,301.64	302,325.50	0.00	0.00	1,277,627.14	
Advice to Debit Account	41,077,404.80	150,468,597.56	0.00	0.00	0.00	0.00	69,116,275.25	80,628,676.72	0.00	723,645.59	150,468,597.56	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-1,762,701.42	4,347,797.91	0.00	0.00	0.00	0.00	748,853.15	3,568,792.85	0.00	30,151.91	4,347,797.91	
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	
DTI-CAR												
Notice of Cash Allocation (NCA)	824,404.32	9,471,618.46	4,265,602.94	0.00	0.00	4,265,602.94	8,413,488.54	4,765,944.36	0.00	557,788.50	13,737,221.40	
MDS Checks Issued	664,792.08	1,770,056.07	1,577,719.76	0.00	0.00	1,577,719.76	1,579,844.76	1,210,142.57	0.00	557,788.50	3,347,775.83	
Advice to Debit Account	159,612.24	7,701,562.39	2,687,883.18	0.00	0.00	2,687,883.18	6,833,643.78	3,555,801.79	0.00	0.00	10,389,445.57	
Notice of Transfer of Allocation (NTA)	0.00	1,093,394.55	398,756.77	0.00	0.00	398,756.77	889,326.54	602,824.78	0.00	0.00	1,492,151.32	
MDS Checks Issued	0.00	467,168.50	158,124.10	0.00	0.00	158,124.10	158,124.10	467,168.50	0.00	0.00	625,292.60	
Advice to Debit Account	0.00	626,226.05	240,632.67	0.00	0.00	240,632.67	731,202.44	135,656.28	0.00	0.00	866,858.72	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	38,841.97	713,138.71	0.00	0.00	0.00	0.00	592,906.19	89,070.02	0.00	31,162.50	713,138.71	
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)	247,498.25	8,871,072.35	1,479,346.10	0.00	0.00	1,479,346.10	5,438,701.64	4,911,716.81	0.00	0.00	10,350,418.45	
MDS Checks Issued	145,846.28	643,100.07	1,225.33	0.00	0.00	1,225.33	2,450.67	641,874.73	0.00	0.00	644,325.40	
Advice to Debit Account	101,651.97	8,227,972.28	1,478,120.77	0.00	0.00	1,478,120.77	5,436,250.97	4,269,842.08	0.00	0.00	9,706,093.05	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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)	16,639.85	506,313.92	0.00	0.00	0.00	0.00	433,726.64	72,587.28	0.00	0.00	506,313.92	
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 February 2025

PARTICULARS						CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
											PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE				
1	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)					
DTI-REGION 2																				
Notice of Cash Allocation (NCA)	5,764,794.49	4,687,219.77	0.00	0.00	10,452,014.26	0.00	7,476.79	0.00	0.00	7,476.79	12,000.00	54,873.00	0.00	0.00	66,873.00					
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	5,764,794.49	4,687,219.77	0.00	0.00	10,452,014.26	0.00	7,476.79	0.00	0.00	7,476.79	12,000.00	54,873.00	0.00	0.00	66,873.00					
Notice of Transfer of Allocation (NTA)	374,151.83	71,821.66	0.00	0.00	445,973.49	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	374,151.83	71,821.66	0.00	0.00	445,973.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund (NCA issued to BTr)					0.00					0.00					0.00					
Tax Remittance Advices Issued (TRA)	527,141.48	16,741.92	0.00	0.00	543,883.40	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 3																				
Notice of Cash Allocation (NCA)	6,184,957.51	5,017,711.85	0.00	0.00	11,202,669.36	23,622.05	3,106,352.21	0.00	0.00	3,129,974.26	0.00	2,415,000.00	0.00	0.00	2,415,000.00					
MDS Checks Issued	6,486.91	312,716.84	0.00	0.00	319,203.75	0.00	3,815.99	0.00	0.00	3,815.99	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	6,178,470.60	4,704,995.01	0.00	0.00	10,883,465.61	23,622.05	3,102,536.22	0.00	0.00	3,126,158.27	0.00	2,415,000.00	0.00	0.00	2,415,000.00					
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					
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)	919,719.07	21,324.62	0.00	0.00	941,043.69	0.00	175,490.78	0.00	0.00	175,490.78	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00					
DTI REGION 4A																				
Notice of Cash Allocation (NCA)	5,444,441.66	6,346,245.08	0.00	0.00	11,790,686.74	38,073.02	10,000.00	0.00	0.00	48,073.02	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	0.00	5,960,121.97	0.00	0.00	5,960,121.97	38,073.02	0.00	0.00	0.00	38,073.02	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	5,444,441.66	386,123.11	0.00	0.00	5,830,564.77	0.00	10,000.00	0.00	0.00	10,000.00	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					
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund (NCA issued to BTr)					0.00					0.00					0.00					
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00					

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

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 2												
Notice of Cash Allocation (NCA)	74,349.79	10,526,364.05	0.00	0.00	0.00	0.00	5,776,794.49	4,749,569.56	0.00	0.00	10,526,364.05	
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	74,349.79	10,526,364.05	0.00	0.00	0.00	0.00	5,776,794.49	4,749,569.56	0.00	0.00	10,526,364.05	
Notice of Transfer of Allocation (NTA)	0.00	445,973.49	0.00	0.00	0.00	0.00	374,151.83	71,821.66	0.00	0.00	445,973.49	
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	445,973.49	0.00	0.00	0.00	0.00	374,151.83	71,821.66	0.00	0.00	445,973.49	
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	543,883.40	0.00	0.00	0.00	0.00	527,141.48	16,741.92	0.00	0.00	543,883.40	
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 3												
Notice of Cash Allocation (NCA)	5,544,974.26	16,747,643.62	212,307.62	0.00	0.00	212,307.62	6,420,887.18	10,539,064.06	0.00	0.00	16,959,951.24	
MDS Checks Issued	3,815.99	323,019.74	6,486.54	0.00	0.00	6,486.54	12,973.45	316,532.83	0.00	0.00	329,506.28	
Advice to Debit Account	5,541,158.27	16,424,623.88	205,821.08	0.00	0.00	205,821.08	6,407,913.73	10,222,531.23	0.00	0.00	16,630,444.96	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	175,490.78	1,116,534.47	0.00	0.00	0.00	0.00	919,719.07	196,815.40	0.00	0.00	1,116,534.47	
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)	48,073.02	11,838,759.76	2,885,673.67	37,912.09	0.00	2,923,585.76	8,368,188.35	6,394,157.17	0.00	0.00	14,762,345.52	
MDS Checks Issued	38,073.02	5,998,194.99	2,877,123.67	0.00	0.00	2,877,123.67	2,915,196.69	5,960,121.97	0.00	0.00	8,875,318.66	
Advice to Debit Account	10,000.00	5,840,564.77	8,550.00	37,912.09	0.00	46,462.09	5,452,991.66	434,035.20	0.00	0.00	5,887,026.86	
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	599,556.83	21,185.51	0.00	620,742.34	599,556.83	21,185.51	0.00	0.00	620,742.34	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE				
1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	6,485,757.64	1,672,810.62	0.00	0.00	8,158,568.26	0.00	322,135.37	0.00	0.00	322,135.37	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	59,936.45			59,936.45	0.00	223,342.79		0.00	223,342.79	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,485,757.64	1,612,874.17			8,098,631.81	0.00	98,792.58		0.00	98,792.58	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)	452,851.33	2,558.06			455,409.39	0.00	14,526.47		0.00	14,526.47	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

DTI-REGION 5															
Notice of Cash Allocation (NCA)	3,707,152.96	3,902,712.91	0.00	0.00	7,609,865.87	0.00	36,400.00	0.00	0.00	36,400.00	0.00	323,450.92	0.00	0.00	323,450.92
MDS Checks Issued	58,658.25	756,000.50	0.00	0.00	814,658.75	0.00	0.00	0.00	0.00	0.00	0.00	205,221.31	0.00	0.00	205,221.31
Advice to Debit Account	3,648,494.71	3,146,712.41	0.00	0.00	6,795,207.12	0.00	36,400.00	0.00	0.00	36,400.00	0.00	118,229.61	0.00	0.00	118,229.61
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)	581,530.85	19,766.37	0.00	0.00	601,297.22	0.00	7,359.98	0.00	0.00	7,359.98	0.00	38,715.04	0.00	0.00	38,715.04
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 6															
Notice of Cash Allocation (NCA)	4,705,511.58	5,672,603.96	0.00	0.00	10,378,115.54	24,500.00	1,984.63	0.00	0.00	26,484.63	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	124,705.68	0.00	0.00	124,705.68	0.00	1,013.13	0.00	0.00	1,013.13	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,705,511.58	5,547,898.28	0.00	0.00	10,253,409.86	24,500.00	971.50	0.00	0.00	25,471.50	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	566,268.95	4,000.00	0.00	0.00	570,268.95	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	566,268.95	4,000.00	0.00	0.00	570,268.95	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)	485,490.51	8,965.96	0.00	0.00	494,456.47	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): 2200101001
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMENT
For the month of February 2025

PARTICULARS			TRUST LIABILITIES						GRAND TOTAL			
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 4B												
Notice of Cash Allocation (NCA)	322,135.37	8,480,703.63	0.00	0.00	0.00	0.00	6,485,757.64	1,994,945.99	0.00	0.00	8,480,703.63	
MDS Checks Issued	223,342.79	283,279.24	0.00	0.00	0.00	0.00	0.00	283,279.24	0.00	0.00	283,279.24	
Advice to Debit Account	98,792.58	8,197,424.39	0.00	0.00	0.00	0.00	6,485,757.64	1,711,666.75	0.00	0.00	8,197,424.39	
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)	14,526.47	469,935.86	0.00	0.00	0.00	0.00	452,851.33	17,084.53	0.00	0.00	469,935.86	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 5												
Notice of Cash Allocation (NCA)	359,850.92	7,969,716.79	3,217,896.01	0.00	0.00	3,217,896.01	6,925,048.97	4,262,563.83	0.00	0.00	11,187,612.80	
MDS Checks Issued	205,221.31	1,019,880.06	57,231.11	0.00	0.00	57,231.11	115,889.36	961,221.81	0.00	0.00	1,077,111.17	
Advice to Debit Account	154,629.61	6,949,836.73	3,160,664.90	0.00	0.00	3,160,664.90	6,809,159.61	3,301,342.02	0.00	0.00	10,110,501.63	
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)	46,075.02	647,372.24	0.00	0.00	0.00	0.00	581,530.85	65,841.39	0.00	0.00	647,372.24	
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)	26,484.63	10,404,600.17	0.00	0.00	0.00	0.00	4,730,011.58	5,674,588.59	0.00	0.00	10,404,600.17	
MDS Checks Issued	1,013.13	125,718.81	0.00	0.00	0.00	0.00	0.00	125,718.81	0.00	0.00	125,718.81	
Advice to Debit Account	25,471.50	10,278,881.36	0.00	0.00	0.00	0.00	4,730,011.58	5,548,869.78	0.00	0.00	10,278,881.36	
Notice of Transfer of Allocation (NTA)	0.00	570,268.95	0.00	0.00	0.00	0.00	566,268.95	4,000.00	0.00	0.00	570,268.95	
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	570,268.95	0.00	0.00	0.00	0.00	566,268.95	4,000.00	0.00	0.00	570,268.95	
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	494,456.47	0.00	0.00	0.00	0.00	485,490.51	8,965.96	0.00	0.00	494,456.47	
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 February 2025

PARTICULARS						CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE									
1	PS 2	MOOE 3	FinEx 4	CO 5	TOTAL 6=(2+3+4+5)	PS 7	MOOE 8	FinEx 9	CO 10	Sub-Total 11=(7+8+9+10)	PS 12	MOOE 13	FinEx 14	CO 15	Sub-Total 16=(12+13+14+15)					
DTI-REGION 7																				
Notice of Cash Allocation (NCA)	4,728,296.67	2,176,533.29	0.00	0.00	6,904,829.96	420,813.29	690,699.41	0.00	0.00	1,111,512.70	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	644,778.81	22,386.72	0.00	0.00	667,165.53	0.00	55,591.67	0.00	0.00	55,591.67	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	4,083,517.86	2,154,146.57	0.00	0.00	6,237,664.43	420,813.29	635,107.74	0.00	0.00	1,055,921.03	0.00	0.00	0.00	0.00	0.00					
Notice of Transfer of Allocation (NTA)	615,735.68	5,257.00	0.00	0.00	620,992.68	35,034.00	0.00	0.00	0.00	35,034.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	325,188.07		0.00	0.00	325,188.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	290,547.61	5,257.00	0.00	0.00	295,804.61	35,034.00	0.00	0.00	0.00	35,034.00	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)	512,054.32	9,655.79	0.00	0.00	521,710.11	365.67	14,957.98	0.00	0.00	15,323.65	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)	3,476,001.91	7,018,593.22	0.00	0.00	10,494,595.13	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	409,300.05	0.00	0.00	409,300.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	3,476,001.91	6,609,293.17	0.00	0.00	10,085,295.08	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)	486,019.27	103,835.00	0.00	0.00	589,854.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
MDS Checks Issued	26,647.85	0.00	0.00	0.00	26,647.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	459,371.42	103,835.00	0.00	0.00	563,206.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Working Fund (NCA issued to BTr)					0.00					0.00					0.00					
Tax Remittance Advices Issued (TRA)	723,269.04	46,266.45	0.00	0.00	769,535.49	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)	4,084,571.53	4,167,516.67	0.00	0.00	8,252,088.20	0.00	2,324,776.74	0.00	0.00	2,324,776.74	0.00	317,637.89	0.00	0.00	317,637.89					
MDS Checks Issued	409,217.32	141,267.28	0.00	0.00	550,484.60	0.00	1,398,870.05	0.00	0.00	1,398,870.05	0.00	174,923.17	0.00	0.00	174,923.17					
Advice to Debit Account	3,675,354.21	4,026,249.39	0.00	0.00	7,701,603.60	0.00	925,906.69	0.00	0.00	925,906.69	0.00	142,714.72	0.00	0.00	142,714.72					
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)	532,420.84	82,552.29	0.00	0.00	614,973.13	700.00	115,344.69	0.00	0.00	116,044.69	0.00	834.95	0.00	0.00	834.95					
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00					
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00					
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00					

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

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 7												
Notice of Cash Allocation (NCA)	1,111,512.70	8,016,342.66	0.00	0.00	0.00	0.00	5,149,109.96	2,867,232.70	0.00	0.00	8,016,342.66	
MDS Checks Issued	55,591.67	722,757.20	0.00	0.00	0.00	0.00	644,778.81	77,978.39	0.00	0.00	722,757.20	
Advice to Debit Account	1,055,921.03	7,293,585.46	0.00	0.00	0.00	0.00	4,504,331.15	2,789,254.31	0.00	0.00	7,293,585.46	
Notice of Transfer of Allocation (NTA)	35,034.00	656,026.68	0.00	0.00	0.00	0.00	650,769.68	5,257.00	0.00	0.00	656,026.68	
MDS Checks Issued	0.00	325,188.07	0.00	0.00	0.00	0.00	325,188.07	0.00	0.00	0.00	325,188.07	
Advice to Debit Account	35,034.00	330,838.61	0.00	0.00	0.00	0.00	325,581.61	5,257.00	0.00	0.00	330,838.61	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	15,323.65	537,033.76	0.00	0.00	0.00	0.00	512,419.99	24,613.77	0.00	0.00	537,033.76	
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	10,494,595.13	1,732,821.03	45,661.86	0.00	1,778,482.89	5,208,822.94	7,064,255.08	0.00	0.00	12,273,078.02	
MDS Checks Issued	0.00	409,300.05	0.00	45,661.86	0.00	45,661.86	0.00	454,961.91	0.00	0.00	454,961.91	
Advice to Debit Account	0.00	10,085,295.08	1,732,821.03	0.00	0.00	1,732,821.03	5,208,822.94	6,609,293.17	0.00	0.00	11,818,116.11	
Notice of Transfer of Allocation (NTA)	0.00	589,854.27	204,445.03	0.00	0.00	204,445.03	690,464.30	103,835.00	0.00	0.00	794,299.30	
MDS Checks Issued	0.00	26,647.85	0.00	0.00	0.00	0.00	26,647.85	0.00	0.00	0.00	26,647.85	
Advice to Debit Account	0.00	563,206.42	204,445.03	0.00	0.00	204,445.03	663,816.45	103,835.00	0.00	0.00	767,651.45	
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	769,535.49	0.00	0.00	0.00	0.00	723,269.04	46,266.45	0.00	0.00	769,535.49	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9												
Notice of Cash Allocation (NCA)	2,642,414.63	10,894,502.83	0.00	0.00	0.00	0.00	4,084,571.53	6,809,931.30	0.00	0.00	10,894,502.83	
MDS Checks Issued	1,573,793.22	2,124,277.82	0.00	0.00	0.00	0.00	409,217.32	1,715,060.50	0.00	0.00	2,124,277.82	
Advice to Debit Account	1,068,621.41	8,770,225.01	0.00	0.00	0.00	0.00	3,675,354.21	5,094,870.80	0.00	0.00	8,770,225.01	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	116,879.64	731,852.77	0.00	0.00	0.00	0.00	533,120.84	198,731.93	0.00	0.00	731,852.77	
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 February 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S BUDGET				
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+15)
DTI-REGION 10															
Notice of Cash Allocation (NCA)	5,949,177.85	2,618,424.79	0.00	0.00	8,567,602.64	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	287,155.93	0.00	0.00	287,155.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,949,177.85	2,331,268.86	0.00	0.00	8,280,446.71	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)	319,406.86	3,078,168.82	0.00	0.00	3,397,575.68	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	319,406.86	3,078,168.82	0.00	0.00	3,397,575.68	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)	549,698.21	25,685.48	0.00	0.00	575,383.69	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 11															
Notice of Cash Allocation (NCA)	5,062,576.79	6,124,321.96	0.00	0.00	11,186,898.75	0.00	320,226.49	0.00	0.00	320,226.49	0.00	13,485.76	0.00	0.00	13,485.76
MDS Checks Issued	497,897.67	430,548.55	0.00	0.00	928,446.22	0.00	29,068.00	0.00	0.00	29,068.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,564,679.12	5,693,773.41	0.00	0.00	10,258,452.53	0.00	291,158.49	0.00	0.00	291,158.49	0.00	13,485.76	0.00	0.00	13,485.76
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)	496,220.57	94,262.88	0.00	0.00	590,483.45	0.00	14,317.51	0.00	0.00	14,317.51	0.00	337.24	0.00	0.00	337.24
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)	6,220,338.33	2,892,922.29	0.00	0.00	9,113,260.62	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	1,602,434.11	0.00	0.00	1,602,434.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,220,338.33	1,290,488.18	0.00	0.00	7,510,826.51	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)	294,735.80	193,936.73	0.00	0.00	488,672.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	96,764.14	2,644.80	0.00	0.00	99,408.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	197,971.66	191,291.93	0.00	0.00	389,263.59	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)	458,509.06	58,092.17	0.00	0.00	516,601.23	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): 2200101001
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMENT
For the month of February 2025

PARTICULARS			TRUST LIABILITIES					GRAND TOTAL				
1	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
DTI-REGION 10												
Notice of Cash Allocation (NCA)	0.00	8,567,602.64	0.00	0.00	0.00	0.00	5,949,177.85	2,618,424.79	0.00	0.00	8,567,602.64	
MDS Checks Issued	0.00	287,155.93	0.00	0.00	0.00	0.00	0.00	287,155.93	0.00	0.00	287,155.93	
Advice to Debit Account	0.00	8,280,446.71	0.00	0.00	0.00	0.00	5,949,177.85	2,331,268.86	0.00	0.00	8,280,446.71	
Notice of Transfer of Allocation (NTA)	0.00	3,397,575.68	0.00	0.00	0.00	0.00	319,406.86	3,078,168.82	0.00	0.00	3,397,575.68	
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	3,397,575.68	0.00	0.00	0.00	0.00	319,406.86	3,078,168.82	0.00	0.00	3,397,575.68	
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	575,383.69	0.00	0.00	0.00	0.00	549,698.21	25,685.48	0.00	0.00	575,383.69	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11												
Notice of Cash Allocation (NCA)	333,712.25	11,520,611.00	0.00	0.00	0.00	0.00	5,062,576.79	6,458,034.21	0.00	0.00	11,520,611.00	
MDS Checks Issued	29,068.00	957,514.22	0.00	0.00	0.00	0.00	497,897.67	459,616.55	0.00	0.00	957,514.22	
Advice to Debit Account	304,644.25	10,563,096.78	0.00	0.00	0.00	0.00	4,564,679.12	5,998,417.66	0.00	0.00	10,563,096.78	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	14,654.75	605,138.20	0.00	0.00	0.00	0.00	496,220.57	108,917.63	0.00	0.00	605,138.20	
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	9,113,260.62	0.00	0.00	0.00	0.00	6,220,338.33	2,892,922.29	0.00	0.00	9,113,260.62	
MDS Checks Issued	0.00	1,602,434.11	0.00	0.00	0.00	0.00	0.00	1,602,434.11	0.00	0.00	1,602,434.11	
Advice to Debit Account	0.00	7,510,826.51	0.00	0.00	0.00	0.00	6,220,338.33	1,290,488.18	0.00	0.00	7,510,826.51	
Notice of Transfer of Allocation (NTA)	0.00	488,672.53	0.00	0.00	0.00	0.00	294,735.80	193,936.73	0.00	0.00	488,672.53	
MDS Checks Issued	0.00	99,408.94	0.00	0.00	0.00	0.00	96,764.14	2,644.80	0.00	0.00	99,408.94	
Advice to Debit Account	0.00	389,263.59	0.00	0.00	0.00	0.00	197,971.66	191,291.93	0.00	0.00	389,263.59	
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	516,601.23	0.00	0.00	0.00	0.00	458,509.06	58,092.17	0.00	0.00	516,601.23	
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	