



March 10, 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 **Monthly Report of Disbursement (MRD) under FUND 101 of the Department of Trade and Industry – Head Office for the month of FEBRUARY 2025**

We hope you find this submission in order.

Sincerely,

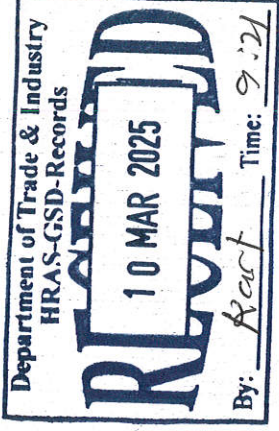
MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS) *101*

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9:19 AM



March 10, 2025

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



Dear Assistance Commissioner Ursal:

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

We hope you find this submission in order

Sincerely,

Maria Asuncion H. Cruzada
MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE



March 10, 2025

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



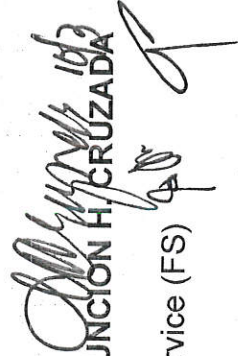
Attention: **SAMUEL C. BRUSELAS**
State Auditor IV
Audit Team Leader

Dear Auditor Talabucon:

This is to submit the **Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office 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

[https://dtiph-my.sharepoint.com/personal/mscellaneizerizdelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2025-2024/Transmittal to DTI HO-COA.doc](https://dtiph-my.sharepoint.com/personal/mscellaneizerizdelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2025-2024/Transmittal%20to%20DTI%20HO-COA.doc) March 8, 2025 09:58

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

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

MONTHLY REPORT OF DISBURSEMENTS
As of 28 FEBRUARY 2025

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL		
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6=(2+3+4+5)	7.00	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	
JANUARY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued		144,122.51	-	-	144,122.51	915,247.45	79,700.54	-	-	994,947.99	-	-	-	-	-	994,947.99	1,139,070.50	
Advice to Debit Account	69,585,591.35	47,897,371.99	-	-	117,482,963.34	1,296,717.67	89,757,991.70	-	10,112,911.74	1,016,726,621.11	-	-	-	-	-	1,016,726,621.11	218,650,584.45	
Tax Remittance Advices Issued (TRA)	6,590,974.63	204,223.58	-	-	6,795,198.21	250,278.59	6,433,729.24	-	571,288.26	7,255,296.09	-	-	-	-	-	7,255,296.09	14,050,494.30	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	76,176,565.98	48,245,718.08	-	-	124,422,284.06	2,462,243.71	96,271,421.48	-	10,684,200.00	109,417,865.19	-	-	-	-	-	109,417,865.19	233,840,149.25	
FEBRUARY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	958,501.64	302,325.50	-	-	1,260,827.14	16,800.00	-	-	-	16,800.00	-	-	-	-	-	16,800.00	1,277,627.14	
Advice to Debit Account	63,863,819.79	45,427,372.97	-	-	109,391,192.76	5,152,455.46	34,145,142.66	-	723,645.59	40,021,243.71	1,056,161.09	-	-	-	1,056,161.09	41,077,404.80	150,468,597.56	
Tax Remittance Advices Issued (TRA)	4,903,271.96	1,207,227.37	-	-	6,110,499.33	4,154,418.81	2,307,692.14	-	30,151.91	(1,816,574.76)	-	53,873.34	-	-	53,873.34	(1,762,701.42)	4,347,797.91	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	69,825,593.39	46,936,925.84	-	-	116,762,519.23	1,014,836.65	36,452,834.80	-	753,797.50	38,221,468.95	-	1,110,034.43	-	-	1,110,034.43	39,331,503.38	156,094,022.61	
BALANCE AS OF 28 FEBRUARY 025																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	958,501.64	446,448.01	-	-	1,404,949.65	932,047.45	79,700.54	-	-	1,011,747.99	-	-	-	-	-	1,011,747.99	2,416,697.64	
Advice to Debit Account	133,540,411.14	93,324,744.96	-	-	226,874,156.10	6,449,173.13	123,903,134.36	-	10,836,557.33	141,188,864.82	1,056,161.09	-	-	-	1,056,161.09	142,245,025.91	369,119,182.01	
Tax Remittance Advices Issued (TRA)	11,494,246.59	1,411,450.95	-	-	12,905,697.54	3,904,140.22	8,741,421.38	-	601,440.17	5,438,721.33	-	53,873.34	-	-	53,873.34	5,492,594.67	18,398,292.21	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	146,002,159.37	95,182,643.92	-	-	241,184,803.29	3,477,080.36	132,724,256.28	-	11,437,997.50	147,639,334.14	-	1,110,034.43	-	-	1,110,034.43	148,749,368.57	389,934,171.86	

SUMMARY:

	Previous Report (JANUARY)	This month (FEBRUARY)	As of FEBRUARY 28, 2025
Total Disbursement Authorities Received			
NCA	250,601,143.00	266,160,341.00	516,761,484.00
Working Fund			
TRA	14,050,494.30	4,347,797.91	18,398,292.21
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)			
Less: Notice of Transfer Allocations (NTA)* issued	13,200,543.53	11,701,385.94	24,901,929.47
Total Disbursements Authorities Available	251,451,093.77	258,866,752.97	510,257,846.74
Less: Lapsed NCA			
Disbursements *	233,881,580.49	156,094,022.61	389,975,603.10
Balance of Disbursements Authorities as of to date	17,569,513.28	102,712,730.36	120,282,243.64

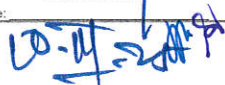
Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct By:


CRISOLOGO RIGUNAY JR.
Chief Accountant

Date:



Approved By:


MARIA ASUNCION H. CRUZADA
Director, Finance Service

Date:



Department: DEPARTMENT OF TRADE AND INDUSTRY
 Entity Name: DTI-OSEC
 Operating Unit: CENTRAL OFFICE
 Organization Code (UACS): 22001010000
 Funding Source Code (as clustered): FUND 101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY										
Notice of Cash Allocation (NCA)	-	41,431.24	-	41,431.24	915,247.45	265,254.29	-	-	1,180,501.74	
MDS Checks Issued	-	-	-	-	70,882,309.02	137,655,363.69	-	10,112,911.74	218,650,584.45	
Advice to Debit Account	-	-	-	-	6,841,253.22	6,637,952.82	-	571,288.26	14,050,494.30	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	41,431.24	-	41,431.24	78,638,809.69	144,558,570.80	-	10,684,200.00	233,881,580.49	
FEBRUARY										
Notice of Cash Allocation (NCA)	-	-	-	-	975,301.64	302,325.50	-	-	1,277,627.14	
MDS Checks Issued	-	-	-	-	69,116,275.25	80,628,676.72	-	723,645.59	150,468,597.56	
Advice to Debit Account	-	-	-	-	748,853.15	3,568,792.85	-	30,151.91	4,347,797.91	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	70,840,430.04	84,499,795.07	-	753,797.50	156,094,022.61	
BALANCE AS OF 28 FEBRUARY 025										
Notice of Cash Allocation (NCA)	-	-	-	-	-	-	-	-	-	
MDS Checks Issued	-	41,431.24	-	41,431.24	1,890,549.09	567,579.79	-	-	2,458,128.88	
Advice to Debit Account	-	-	-	-	139,998,584.27	218,284,040.41	-	10,836,557.33	369,119,182.01	
Tax Remittance Advices Issued (TRA)	-	-	-	-	7,590,106.37	10,206,745.67	-	601,440.17	18,398,292.21	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	-	41,431.24	-	41,431.24	149,479,239.73	229,058,365.87	-	11,437,997.50	389,975,603.10	

	<u>Previous Report</u>	<u>This month</u> <u>(FEBRUARY)</u>	<u>As of FEBRUARY 28,</u> <u>2025</u>
Total Disbursements Program	251,451,093.77	258,806,752.97	510,257,846.74
Less: * Actual Disbursements	233,881,580.49	156,094,022.61	389,975,603.10
(Over)/Under spending	17,569,513.28	102,712,730.36	120,282,243.64

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2025

Department : Department of Trade and Industry (DTI)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 22 001 810000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget					Prior Year's Budget					Current Year's Accounts Payable					Prior Year's Accounts Payable					Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	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*	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28				
CASH DISBURSEMENTS	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	41,094,204.80	151,746,224.70	0.00	0.00	0.00	0.00	70,091,576.89	60,931,002.22	0.00	723,645.59	151,746,224.70					
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	41,094,204.80	151,746,224.70	0.00	0.00	0.00	0.00	70,091,576.89	60,931,002.22	0.00	723,645.59	151,746,224.70					
MDS Checks Issued	558,501.64	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	16,800.00	1,277,627.14	0.00	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	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	41,077,404.80	150,468,597.56	0.00	0.00	0.00	0.00	69,116,275.25	60,628,676.72	0.00	723,645.59	150,468,597.56					
Notice of Transfer Allocations (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	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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund for FAFs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 Collig (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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
TOTAL CASH DISBURSEMENTS	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	41,094,204.80	151,746,224.70	0.00	0.00	0.00	0.00	70,091,576.89	60,931,002.22	0.00	723,645.59	151,746,224.70					
NON-CASH DISBURSEMENTS	4,503,271.56	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	(1,762,701.42)	4,347,797.91	0.00	0.00	0.00	0.00	748,853.15	3,568,762.85	0.00	30,151.91	4,347,797.91					
Tax Remittance Advice Issued (TRA)	4,503,271.56	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	(1,762,701.42)	4,347,797.91	0.00	0.00	0.00	0.00	748,853.15	3,568,762.85	0.00	30,151.91	4,347,797.91					
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Disbursements effected through outright deductions from claims (claims priority...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Resitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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 (e.g. TEF, BTI, Ducs 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL NON-CASH DISBURSEMENTS	4,503,271.56	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	(1,762,701.42)	4,347,797.91	0.00	0.00	0.00	0.00	748,853.15	3,568,762.85	0.00	30,151.91	4,347,797.91					
GRAND TOTAL	69,425,593.39	48,936,925.84	0.00	0.00	116,762,519.23	1,014,836.65	36,452,834.80	0.00	753,797.50	38,221,468.95	0.00	1,110,034.43	0.00	0.00	1,110,034.43	39,331,503.38	156,094,022.61	0.00	0.00	0.00	0.00	70,840,430.04	64,499,765.07	0.00	753,797.50	156,094,022.61					

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	264,651,637.30	270,508,138.91	535,159,776.21
NCA	250,601,143.00	266,169,341.00	516,761,484.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	14,050,494.30	4,347,797.91	18,398,292.21
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) Issued	13,200,543.93	11,701,385.94	24,901,929.47
Total Disbursement Authorities Available	251,451,093.77	258,806,752.97	510,257,846.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	233,881,580.49	156,094,022.61	389,975,603.10
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Resitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Ducs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/dialated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	17,569,513.28	102,712,730.36	120,282,243.64
Total Disbursements Program	251,451,093.77	258,780,315.47	510,231,409.24
Less: Actual Disbursements	233,881,580.49	156,097,585.11	389,945,165.50
(Over)Under spending	17,569,513.28	102,712,730.36	120,282,243.64

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).
Certified Correct:
JELSON ESTERON
Accountant
Date: March 8, 2025 10:23 AM

Recommending Approval:
CRISOLOGO R. RIGLUNAY, JR.
Chief Accountant
Date: March 8, 2025 10:23 AM

Approved By:
MARIA ARANCION H. CRUZADA
Director
Date: 10/23/2025

DEPARTMENT OF TRADE AND INDUSTRY
 NOTICE OF CASH ALLOCATION (NCA) RECEIVED
 AS OF 28 FEBRUARY 2025



DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
06-Jan-25	REG	NCA-BMB-A-25-0000878	REGULAR OPERATING	245,426,000.00	78,253,000.00	167,173,000.00			
06-Jan-25	REG	NCA-BMB-A-25-0000878	RLIP	5,078,000.00					5,078,000.00
23-Jan-25	REG	NCA-BMB-A-25-0001049	TERMINAL LEAVE BENEFITS	97,143.00	97,143.00				
03-Feb-25	REG	NCA-BMB-A-25-0000878	REGULAR OPERATING	260,458,000.00	78,253.00	260,379,747.00			
03-Feb-25	REG	NCA-BMB-A-25-0000878	RLIP	5,078,000.00					5,078,000.00
07-Feb-25	REG	NCA-BMB-A-25-0001268	PAYMENT FOR TERMINAL LEA	398,654.00	398,654.00				
10-Feb-25	REG	NCA-BMB-A-25-0001315	PAYMENT OF TERMINAL LEAV	225,687.00	225,687.00				
GRAND TOTAL				516,761,484.00	79,052,737.00	427,552,747.00	-	-	10,156,000.00

Prepared by:


 JELISON J. ESTRADA
 Accountant III

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 28 FEBRUARY 2025							BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-069	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	230,370.25		230,370.25	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-070	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	70,456.75		70,456.75	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-071	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	123,595.95		123,595.95	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-072	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	57,831.73		57,831.73	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-073	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	47,573.24		47,573.24	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-074	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	33,915.00		33,915.00	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-075	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	164,470.65		164,470.65	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-076	R 04B	Transfer of funds to cover the expenses in line with the KALASAG OPERATION this 10-14 February 2025 in the provinces of Mainland, Palawan.	164,730.00		164,730.00	
02/12/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-077	R 03	Transfer of funds to cover the expenses for the purchase of Motor Vehicle	2,280,000.00		2,280,000.00	
02/18/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-078	R 02	Transfer of funds to cover expenses for the conduct of Monitoring and Enforcement on 24-28 February 2025	199,500.00		199,500.00	
02/20/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-079	R 02	Transfer of funds to cover payment for the Consultative Meeting with Stakeholders on the Consumer Protection Initiative: Securing Food Sufficiency for the province of Batanes to be held on 12-14 March 2025.	148,200.00		148,200.00	
02/20/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-080	R 03	Transfer of funds to cover the expenses for the participation of Meycauyan Jewelry Industry Association, Inc. (MIJAI) in the 41st Hongkong International Jewelry Show on 04-08 March 2025	285,000.00		285,000.00	
02/25/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-081	R 07	Transfer of funds to cover the expenses for the Task Force Kalasag in Cebu on March 3-7, 2025	463,695.00		463,695.00	
02/25/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-082	R 10	*Transfer of funds to cover the payment for the implementation and monitoring activities of the Government Procurement pilot initiative with the broom reests that will be conducted on March 07, 2025	61,750.00		61,750.00	
TOTAL NTA ISSUED						24,901,929.48	19,288,711.48	5,613,218.00	
Prepared by:						 JELISON J. ESTRADA Accountant III			
Certified Correct by:						 CRISOLOGO R. RIGUINAY, JR. Chief Accountant			

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 28 FEBRUARY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-001	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	458,682.60	458,682.60		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-002	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	301,892.22	301,892.22		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-003	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	390,834.44	390,834.44		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-004	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	535,936.28	535,936.28		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-005	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	379,145.91	379,145.91		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-006	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	322,986.28	322,986.28		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-007	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	479,776.65	479,776.65		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-008	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	446,994.07	446,994.07		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-009	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	446,994.07	446,994.07		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-010	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	491,465.18	491,465.18		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-011	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	358,051.86	358,051.86		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-012	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	402,522.96	402,522.96		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-013	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	358,051.86	358,051.86		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-014	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	278,515.17	278,515.17		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-015	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	390,834.44	390,834.44		
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-016	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	126,540.00		126,540.00	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-017	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	48,207.75		48,207.75	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-018	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	55,575.24		55,575.24	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-019	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	74,112.67		74,112.67	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-020	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	85,975.00		85,975.00	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-021	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	57,158.33		57,158.33	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-022	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	17,503.75		17,503.75	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-023	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	14,630.00		14,630.00	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-024	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	68,422.80		68,422.80	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 28 FEBRUARY 2025									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-025	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	35,121.50		35,121.50	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-026	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	33,330.75		33,330.75	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-027	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	18,635.20		18,635.20	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-028	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	21,458.05		21,458.05	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-029	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	9,215.00		9,215.00	
01/22/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-030	CAR	Transfer of funds to cover payment for the event of the DTI Supply Chain and Logistics Group Planning Session on January 20-23, 2025 at DTI Cottage in Baguio City.	80,750.00		80,750.00	
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-031	CAR	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-032	R 01	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	337,432.82	337,432.82		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-033	R 02	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-034	R 03	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	539,892.50	539,892.50		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-035	R 04A	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-036	R 04B	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-037	R 05	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-038	R 06	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-039	R 07	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	337,432.82	337,432.82		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-040	R 08	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-041	R 09	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	337,432.82	337,432.82		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-042	R 10	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-043	R 11	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-044	R 12	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 28 FEBRUARY 2025							AMOUNT	PS	BREAKDOWN	CO
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR					
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-045	R 13	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-046	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	516,642.60	516,642.60			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-047	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	340,532.22	340,532.22			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-048	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	442,354.44	442,354.44			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-049	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	606,776.28	606,776.28			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-050	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	430,865.91	430,865.91			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-051	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	368,066.28	368,066.28			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-052	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	544,176.65	544,176.65			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-053	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	504,954.07	504,954.07			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-054	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	504,954.07	504,954.07			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-055	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	555,865.18	555,865.18			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-056	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	403,131.86	403,131.86			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-057	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	454,042.96	454,042.96			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-058	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	403,131.86	403,131.86			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-059	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	317,155.17	317,155.17			
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-060	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	442,354.44	442,354.44			
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-061	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	49,210.00		49,210.00		
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-062	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	34,114.50		34,114.50		
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-063	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	39,579.14		39,579.14		
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-064	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	60,337.67		60,337.67		
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-065	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	39,330.00		39,330.00		
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-066	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	58,868.33		58,868.33		
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-067	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	229,638.75		229,638.75		
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-068	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	24,415.00		24,415.00		

DEPARTMENT OF TRADE AND INDUSTRY
STATUS OF CASH AS OF
Friday, 28 February 2025

JANUARY	01/06/2025	NCA-BMB-A-25-0000878	NCA	245,426,000.00	NTA	13,200,543.53	Cash Available for Disbursement
	01/06/2025	NCA-BMB-A-25-0000878		5,078,000.00			232,223,456.47
FEBRUARY	02/03/2025	NCA-BMB-A-25-0001049		97,143.00			5,078,000.00
	02/03/2025	NCA-BMB-A-25-0000878		260,458,000.00			97,143.00
	02/07/2025	NCA-BMB-A-25-0000878		5,078,000.00			248,756,614.06
	02/07/2025	NCA-BMB-A-25-0001268		388,654.00			5,078,000.00
	02/10/2025	NCA-BMB-A-25-0001315		225,867.00			388,654.00

Add: NTA From Regions

Total Cash Available for Disbursements **491,859,554.53**

Less: **218,831,086.19**

Current Month Disbursements

	DATE	BLANK	CHECKS	ADA	AMOUNT
Checks	02/05/2025				975,301.64
	02/05/2025				35,900.00
	02/18/2025				31,994.00
	02/20/2025				49,557.94
	02/21/2025				35,440.20
	02/27/2025				165,365.95
	02/28/2025				22,277.41

1,315,837.14

LDDAP

	02/03/2025				1,949,594.44
	02/05/2025				45,343,284.75
	02/06/2025				7,491,240.90
	02/07/2025				5,088,885.37
	02/10/2025				9,113,326.84
	02/11/2025				607,474.95
	02/12/2025				3,152,694.45
	02/13/2025				17,252,250.58
	02/14/2025				2,624,023.93
	02/17/2025				5,582,684.22
	02/18/2025				1,000,850.55
	02/19/2025				21,798,587.79
	02/20/2025				1,248,101.16
	02/21/2025				11,688,937.13
	02/24/2025				5,186,880.49
	02/25/2025				4,895,672.47
	02/26/2025				6,006,664.75
	02/27/2025				497,342.79

150,468,597.56

Sub-Total of Current Month Disbursements **151,784,434.70**

Total Disbursements as of this quarter end **371,615,520.89**

less: Refunds by LBP for the cancelled Check

828105 - 38,210.00

Total disbursements after Refund

CASH BALANCE TO DATE/ FOR REVERSION **38,210.00**

Total NCA RECEIVED as of

Total NTA received as of

Total NTA issued as of

Total disbursements as of this date

Total Reverted to date

CASH BALANCE for FEX Account as of 02/28/25 LBP account info.)

Sum of AMOUNT

371,577,310.89

PHP 120,282,243.64

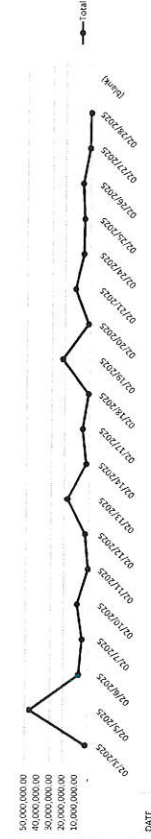
516,761,484.00

24,901,929.47

371,577,310.89

PHP 2,008,788.83

FLOW CHART OF CASH DISBURSEMENT FOR THE MONTH OF FEBRUARY 2025



Prepared by:
JEUNON J. ESTRADA
Accountant III

**DEPARTMENT OF TRADE AND INDUSTRY
BIR TAX REMITTANCE
FOR THE MONTH OF FEBRUARY 2025
TIN NO. 000-532-762-0000**

Summary of Taxes	Compensation	VAT	NON-VAT	EWT	Total
RA - FUND 101	5,926,610.55	1,789,661.07	546,739.41	1,264,536.16	9,527,547.19
RA - FUND 101 TOTAL	5,926,610.55	1,789,661.07	546,739.41	1,264,536.16	9,527,547.19
TAX REFUND	- 5,179,749.28	-	-	-	5,179,749.28
RAPID	42,120.00	9,352.00	1,403.26	3,069.16	55,944.42
TRUST	-	678,571.43	-	271,428.57	950,000.00
Grand Total	788,981.27	2,477,584.50	548,142.67	1,539,033.89	5,353,742.33

107 - P4347,797.91

Prepared by:

Certified Correct by:

RACHELLE ANN L. PERNIA
Accountant III

CRISOLOGO R. RIGUNAY Jr.
Chief - Accounting Division