

August 18, 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 **JULY 2025**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)



August 18, 2025

ROY L. URSAL

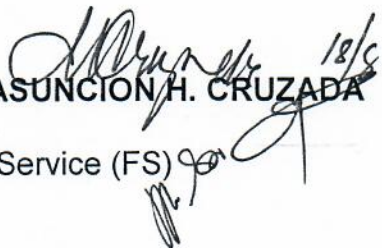
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Ursal**:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

August 18, 2025

NELSON C. TALABUCON

State Auditor V
Supervising Auditor
DTI Audit Group

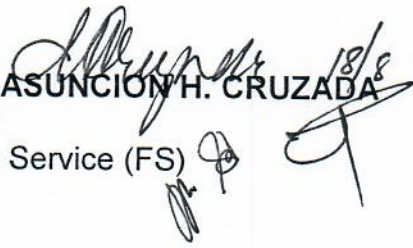
Attention: **SAMUEL C. BRUSELAS**
State Auditor IV
Audit Team Leader

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 **JULY 2025**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Copy circ 8/20/25 9:47

FINANCE SERVICE

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022-2024/Transmittal to DTI HO-COA-FS-DelaTorre.doc August 18, 2025 09:15

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 JULY 2025

MONTHLY REPORT OF DISBURSEMENT										GRAND TOTAL				
For the month of JULY 2025														
PARTICULARS	EAR'S BUDGET				TRUST LIABILITIES									
	NTS PAYABLE		TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
	CO	Sub-Total												
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
DTI-REGION 13														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	5,768,266.17	0.00	0.00	0.00	0.00	2,563,372.45	3,204,893.72	0.00	0.00	5,768,266.17	
MDS Checks Issued	0.00	0.00	0.00	2,476,533.17	0.00	0.00	0.00	0.00	4,049.46	2,472,483.71	0.00	0.00	2,476,533.17	
Advice to Debit Account	0.00	0.00	0.00	3,291,733.00	0.00	0.00	0.00	0.00	2,559,322.99	732,410.01	0.00	0.00	3,291,733.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	2,632,314.34	3,429,342.24	10,440.00	0.00	3,439,782.24	3,689,299.90	2,382,796.68	0.00	0.00	6,072,096.58	
MDS Checks Issued	0.00	0.00	0.00	2,330,560.75	3,429,342.24	10,440.00	0.00	3,439,782.24	3,429,342.24	2,341,000.75	0.00	0.00	5,770,342.99	
Advice to Debit Account	0.00	0.00	0.00	301,753.59	0.00	0.00	0.00	0.00	259,957.66	41,795.93	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	581,184.73	32,526.52	0.00	0.00	613,711.25	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	613,711.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	7,213,875.00	58,208,647.87	76,515,564.45	407,641,630.24	12,432,746.60	83,632.42	0.00	12,516,379.02	159,161,730.39	243,720,667.08	0.00	17,275,611.79	420,158,009.26	
MDS Checks Issued	0.00	252,916.85	1,320,678.64	31,975,687.80	2,496,563.26	15,095.31	0.00	2,511,658.57	17,145,488.62	16,341,200.75	0.00	1,000,657.00	34,487,346.37	
Advice to Debit Account	7,213,875.00	57,955,731.02	75,194,885.81	375,665,942.44	9,936,183.34	68,537.11	0.00	10,004,720.45	142,016,241.77	227,379,466.33	0.00	16,274,954.79	385,670,662.89	
Notice of Transfer of Allocation (NTA)	0.00	24,535.00	24,535.00	10,605,169.52	3,896,973.34	10,440.00	0.00	3,907,413.34	7,604,759.43	6,907,823.43	0.00	0.00	14,512,582.86	
MDS Checks Issued	0.00	0.00	0.00	2,817,021.23	3,474,338.35	10,440.00	0.00	3,484,778.35	3,615,458.41	2,686,341.17	0.00	0.00	6,301,799.58	
Advice to Debit Account	0.00	24,535.00	24,535.00	7,788,148.29	422,634.99	0.00	0.00	422,634.99	3,989,301.02	4,221,482.26	0.00	0.00	8,210,783.28	
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	
Tax Remittance Advices Issued (TRA)	480,925.00	3,046,866.94	4,051,754.37	24,861,915.56	620,928.86	115,238.36	0.00	736,167.22	13,757,399.86	10,922,125.19	0.00	918,548.43	25,598,073.48	
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	
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	
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	

Prepared By:

JELISON J. ESTRADA
 Accountant III

Certified Correct by:

CRISOLGO R. RIGUNAY, JR.
 Chief Accountant, FS

Approved by:

MARIA ASUNCION M. 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 JULY 2025

For the month of JULY 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR Y			
	PS	MOOE	FinEx	CO	TOTAL	PS	PRIOR YEAR'S ACCOUNTS PAYABLE			Sub-Total	PS	CURRENT YEAR'S ACCOU		
							MOOE	FinEx	CO			MOOE	FinEx	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	
DTI-REGION 13														
Notice of Cash Allocation (NCA)	2,563,372.45	3,204,893.72	0.00	0.00	5,768,266.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	4,049.46	2,472,483.71	0.00	0.00	2,476,533.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	2,559,322.99	732,410.01	0.00	0.00	3,291,733.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	259,957.66	2,372,356.68	0.00	0.00	2,632,314.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued		2,330,560.75	0.00	0.00	2,330,560.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	259,957.66	41,795.93	0.00	0.00	301,753.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	581,184.73	32,526.52	0.00	0.00	613,711.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	146,809,576.08	190,343,345.52	0.00	-5,826,855.81	331,126,065.79	119,407.71	2,298,916.27	0.00	15,888,592.60	18,306,916.58	0.00	50,994,772.87	0.00
MDS Checks Issued	14,553,517.65	15,956,168.36	0.00	145,323.15	30,655,009.16	95,407.71	117,020.23	0.00	855,333.85	1,067,761.79	0.00	252,916.85	0.00
Advice to Debit Account	132,056,058.43	174,387,177.16	0.00	-5,972,178.96	300,471,056.63	24,000.00	2,181,896.04	0.00	15,033,258.75	17,239,154.79	0.00	50,741,856.02	0.00
Notice of Transfer of Allocation (NTA)	3,707,786.09	6,872,848.43	0.00	0.00	10,580,634.52	0.00	0.00	0.00	0.00	0.00	0.00	24,535.00	0.00
MDS Checks Issued	141,120.06	2,675,901.17	0.00	0.00	2,817,021.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,566,666.03	4,196,947.26	0.00	0.00	7,763,613.29	0.00	0.00	0.00	0.00	0.00	0.00	24,535.00	0.00
Working Fund (NCA issued to BTr)	765,588.39	84,605.62	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)	13,134,481.00	8,059,228.60	0.00	-383,548.41	20,810,161.19	2,000.00	181,715.59	0.00	821,171.84	1,004,887.43	0.00	2,565,941.94	0.00
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
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
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

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 JULY 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR Y			
	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCO								
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	
HEAD OFFICE														
Notice of Cash Allocation (NCA)	66,876,440.46	115,857,090.38	0.00	-7,112,377.00	175,621,153.84	24,000.00	1,909,400.72	0.00	0.00	1,933,400.72	0.00	47,626,808.25	0.00	
MDS Checks Issued	996,523.73	222,041.24	0.00	0.00	1,218,564.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	65,879,916.73	115,635,049.14	0.00	-7,112,377.00	174,402,588.87	24,000.00	1,909,400.72	0.00	0.00	1,933,400.72	0.00	47,626,808.25	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	
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	
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	
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	5,420,747.09	6,730,196.82	0.00	-480,925.00	11,670,018.91	2,000.00	164,479.81	0.00	0.00	166,479.81	0.00	2,483,554.06	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	
DTI-CAR														
Notice of Cash Allocation (NCA)	3,315,799.59	3,677,667.70	0.00	0.00	6,993,467.29	0.00	0.00	0.00	49,490.00	49,490.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	888,638.88	0.00	0.00	888,638.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	3,315,799.59	2,789,028.82	0.00	0.00	6,104,828.41	0.00	0.00	0.00	49,490.00	49,490.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	386,540.09	135,318.13	0.00	0.00	521,858.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	49,781.36	0.00	0.00	49,781.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	386,540.09	85,536.77	0.00	0.00	472,076.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	565,140.88	69,889.35	0.00	0.00	635,030.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	
DTI-REGION 1														
Notice of Cash Allocation (NCA)	5,600,420.14	3,830,062.63	0.00	193,333.58	9,623,816.35	0.00	73,455.18	0.00	8,617,479.81	8,690,934.99	0.00	23,750.00	0.00	
MDS Checks Issued	0.00	1,109,730.77	0.00	145,323.15	1,255,053.92	0.00	21,928.75	0.00	855,333.85	877,262.60	0.00	23,750.00	0.00	
Advice to Debit Account	5,600,420.14	2,720,331.86	0.00	48,010.43	8,368,762.43	0.00	51,526.43	0.00	7,762,145.96	7,813,672.39	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	
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	
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	
Working Fund (NCA issued to BTr)					0.00					0.00				
Tax Remittance Advices Issued (TRA)	437,430.66	97,875.71	0.00	10,943.42	546,249.79	0.00	4,157.82	0.00	491,027.19	495,185.01	0.00	1,250.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00					0.00				
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	

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 JULY 2025

GRAND TOTAL

TRUST LIABILITIES

PARTICULARS	EAR'S BUDGET NTS PAYABLE CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	REMARKS 28
HEAD OFFICE														
Notice of Cash Allocation (NCA)	7,213,875.00	54,840,683.25	56,774,083.97	232,395,237.81	0.00	41,040.00	0.00	41,040.00	66,900,440.46	165,434,339.35	0.00	101,498.00	232,436,277.81	
MDS Checks Issued	0.00	0.00	0.00	1,218,564.97	0.00	0.00	0.00	0.00	996,523.73	222,041.24	0.00	0.00	1,218,564.97	
Advice to Debit Account	7,213,875.00	54,840,683.25	56,774,083.97	231,176,672.84	0.00	41,040.00	0.00	41,040.00	65,903,916.73	165,212,298.11	0.00	101,498.00	231,217,712.84	
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	
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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0	0	0	0.00	5,422,747.09	9,380,390.69	0.00	0.00	14,803,137.78	
Working Fund (NCA issued to BTr)					0.00	2,160.00	0.00	2,160.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	480,925.00	2,964,479.06	3,130,958.87	14,800,977.78	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00										
DTI-CAR														
Notice of Cash Allocation (NCA)	0.00	0.00	49,490.00	7,042,957.29	2,519,462.85	0.00	0.00	2,519,462.85	5,835,262.44	3,677,667.70	0.00	49,490.00	9,562,420.14	
MDS Checks Issued	0.00	0.00	0.00	888,638.88	446,048.87	0.00	0.00	446,048.87	446,048.87	888,638.88	0.00	0.00	1,334,687.75	
Advice to Debit Account	0.00	0.00	49,490.00	6,154,318.41	2,073,413.98	0.00	0.00	2,073,413.98	5,389,213.57	2,789,028.82	0.00	49,490.00	8,227,732.39	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	521,858.22	237,991.91	0.00	0.00	237,991.91	624,532.00	135,318.13	0.00	0.00	759,850.13	
MDS Checks Issued	0.00	0.00	0.00	49,781.36	44,996.11	0.00	0.00	44,996.11	44,996.11	49,781.36	0.00	0.00	94,777.47	
Advice to Debit Account	0.00	0.00	0.00	472,076.86	192,995.80	0.00	0.00	192,995.80	579,535.89	85,536.77	0.00	0.00	665,072.66	
Working Fund (NCA issued to BTr)				0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	635,030.23	0.00	0.00	0.00	0.00	565,140.88	69,889.35	0.00	0.00	635,030.23	
Cash Disbursement Ceiling (CDC)				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	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1														
Notice of Cash Allocation (NCA)	0.00	23,750.00	8,714,684.99	18,338,501.34	1,536,707.79	0.00	0.00	1,536,707.79	7,137,127.93	3,927,267.81	0.00	8,810,813.39	19,875,209.13	
MDS Checks Issued	0.00	23,750.00	901,012.60	2,156,066.52	0.00	0.00	0.00	0.00	0.00	1,155,409.52	0.00	1,000,657.00	2,156,066.52	
Advice to Debit Account	0.00	0.00	7,813,672.39	16,182,434.82	1,536,707.79	0.00	0.00	1,536,707.79	7,137,127.93	2,771,858.29	0.00	7,810,156.39	17,719,142.61	
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	
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	
Advice to Debit Account	0.00	0.00	0.00	0.00	0	0	0	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	437,430.66	103,283.53	0.00	501,970.61	1,042,684.80	
Tax Remittance Advices Issued (TRA)	0.00	1,250.00	496,435.01	1,042,684.80	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)					0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	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 JULY 2025

For the month of JULY 2025						PRIOR YEAR'S BUDGET					PRIOR Y			
PARTICULARS	CURRENT YEAR BUDGET					PS	PRIOR YEAR'S ACCOUNTS PAYABLE				Sub-Total 11=(7+8+9+10)	CURRENT YEAR'S ACCOU		
	PS	MOOE	FinEx	CO	TOTAL		MOOE	FinEx	CO	PS		MOOE	FinEx	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10		12	13	14	
DTI-REGION 2														
Notice of Cash Allocation (NCA)	5,905,574.22	4,417,954.95	0.00	0.00	10,323,529.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	5,000.00	42,292.58	0.00	0.00	47,292.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	5,900,574.22	4,375,662.37	0.00	0.00	10,276,236.59	0.00	0.00	0.00	0.00	0.00	0.00	15,700.00	0.00	
Notice of Transfer of Allocation (NTA)	262,060.20	197,615.13	0.00	0.00	459,675.33	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	15,700.00	0.00	
Advice to Debit Account	262,060.20	197,615.13	0.00	0.00	459,675.33	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	0.00	
Tax Remittance Advices Issued (TRA)	469,708.94	72,684.72	0.00	0.00	542,393.66	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00	0	0	0	0	0.00	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)														
DTI-REGION 3														
Notice of Cash Allocation (NCA)	8,420,622.97	5,594,714.65	0.00	0.00	14,015,337.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	2,973.92	526,336.20	0.00	0.00	529,310.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	8,417,649.05	5,068,378.45	0.00	0.00	13,486,027.50	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	
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	
Advice to Debit Account	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	0.00	
Tax Remittance Advices Issued (TRA)	747,269.06	30,903.00	0.00	0.00	778,172.06	0.00	0.00	0.00	0.00	0.00				
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00	0	0	0	0	0.00	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)														
DTI REGION 4A														
Notice of Cash Allocation (NCA)	6,422,909.40	6,290,826.95	0.00	0.00	12,713,736.35	84,700.30	88,060.23	0.00	1,649,202.44	1,821,962.97	0.00	11,810.46	0.00	
MDS Checks Issued	6,422,662.12	6,114,378.41	0.00	0.00	12,537,040.53	84,700.30	88,060.23	0.00	0.00	172,760.53	0.00	11,810.46	0.00	
Advice to Debit Account	247.28	176,448.54	0.00	0.00	176,695.82	0.00	0.00	0.00	1,649,202.44	1,649,202.44	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	
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	
Advice to Debit Account	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	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00					0.00				
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00	0	0	0	0	0.00	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)														

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 JULY 2025

MONTHLY REPORT OF DISBURSEMENT														GRAND TOTAL	
For the month of JULY 2025															
PARTICULARS	EAR'S BUDGET				TRUST LIABILITIES								TOTAL 27=(23+24+25+26)	REMARKS 28	
	NTS PAYABLE		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			
	CO 15	Sub-Total 16=(12+13+14+15)													
1															
DTI-REGION 2															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	10,323,529.17	0.00	0.00	0.00	0.00	5,905,574.22	4,417,954.95	0.00	0.00	10,323,529.17		
MDS Checks Issued	0.00	0.00	0.00	47,292.58	0.00	0.00	0.00	0.00	5,000.00	42,292.58	0.00	0.00	47,292.58		
Advice to Debit Account	0.00	0.00	0.00	10,276,236.59	0.00	0.00	0.00	0.00	5,900,574.22	4,375,662.37	0.00	0.00	10,276,236.59		
Notice of Transfer of Allocation (NTA)	0.00	15,700.00	15,700.00	475,375.33	0.00	0.00	0.00	0.00	262,060.20	213,315.13	0.00	0.00	475,375.33		
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		
Advice to Debit Account	0.00	15,700.00	15,700.00	475,375.33	0.00	0.00	0.00	0.00	262,060.20	213,315.13	0.00	0.00	475,375.33		
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	469,708.94	72,684.72	0.00	0.00	542,393.66		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	542,393.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 3															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	14,015,337.62	1,125,491.58	0.00	0.00	1,125,491.58	9,546,114.55	5,594,714.65	0.00	0.00	15,140,829.20		
MDS Checks Issued	0.00	0.00	0.00	529,310.12	2,973.93	0.00	0.00	2,973.93	5,947.85	526,336.20	0.00	0.00	532,284.05		
Advice to Debit Account	0.00	0.00	0.00	13,486,027.50	1,122,517.65	0.00	0.00	1,122,517.65	9,540,166.70	5,068,378.45	0.00	0.00	14,608,545.15		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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		
Advice to Debit Account	0.00	0.00	0.00	0.00	0	0	0	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	0.00	0.00	0.00	747,259.06	30,903.70	0.00	0.00	778,162.76		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	778,172.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI REGION 4A															
Notice of Cash Allocation (NCA)	0.00	11,810.46	1,833,773.43	14,547,509.78	1,990,640.97	6,850.00	0.00	1,997,490.97	8,498,250.67	6,397,547.64	0.00	1,649,202.44	16,545,000.75		
MDS Checks Issued	0.00	11,810.46	184,570.99	12,721,611.52	1,983,943.69	2,000.00	0.00	1,985,943.69	8,491,306.11	6,216,249.10	0.00	0.00	14,707,555.21		
Advice to Debit Account	0.00	0.00	1,649,202.44	1,825,898.26	6,697.28	4,850.00	0.00	11,547.28	6,944.56	181,298.54	0.00	1,649,202.44	1,837,445.54		
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		
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		
Advice to Debit Account	0.00	0.00	0.00	0.00	0	0	0	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	620,928.86	113,078.36	0.00	734,007.22	620,928.86	113,078.36	0.00	0.00	734,007.22	
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		

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

MONTHLY REPORT OF DISBURSEMENTS (MRD)														PRIOR Y
For the month of JULY 2025														
PARTICULARS	CURRENT YEAR BUDGET					PS	PRIOR YEAR'S BUDGET			Sub-Total	PS	CURRENT YEAR'S ACCO		
	PS	MOOE	FinEx	CO	TOTAL		PRIOR YEAR'S ACCOUNTS PAYABLE					MOOE	FinEx	
							MOOE	FinEx	CO					
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	5,079,015.38	5,310,228.05	0.00	0.00	10,389,243.43	0.00	46,781.25	0.00	0.00	46,781.25	0.00	0.00	0.00	
MDS Checks Issued	2,050.30	278,492.84	0.00	0.00	280,543.14	0.00	7,031.25	0.00	0.00	7,031.25	0.00	0.00	0.00	
Advice to Debit Account	5,076,965.08	5,031,735.21	0.00	0.00	10,108,700.29	0.00	39,750.00	0.00	0.00	39,750.00	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	
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	
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	
Working Fund (NCA issued to BTr)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	502,681.40	52,540.84	0.00	0.00	555,222.24	0.00	2,718.75	0.00	0.00	2,718.75	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00	0	0	0	0	0.00	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)														
DTI-REGION 5														
Notice of Cash Allocation (NCA)	3,249,685.80	3,848,399.07	0.00	0.00	7,098,084.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	3,005,685.80	975,676.05	0.00	0.00	3,981,361.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	244,000.00	2,872,723.02	0.00	0.00	3,116,723.02	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	
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	
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	
Working Fund (NCA issued to BTr)					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	647,446.35	345,853.89	0.00	76,901.78	1,070,202.02	0.00	1,762.50	0.00	0.00	1,762.50	0.00	7,453.12	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00	0	0	0	0	0.00	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)														
DTI-REGION 6														
Notice of Cash Allocation (NCA)	7,425,912.53	8,318,728.70	0.00	0.00	15,744,641.23	0.00	132,671.04	0.00	4,448,706.07	4,581,377.11	0.00	0.00	0.00	
MDS Checks Issued	0.00	129,624.84	0.00	0.00	129,624.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	7,425,912.53	8,189,103.86	0.00	0.00	15,615,016.39	0.00	132,671.04	0.00	4,448,706.07	4,581,377.11	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	972,234.59	595,522.00	0.00	0.00	1,567,756.59	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	
Advice to Debit Account	972,234.59	595,522.00	0.00	0.00	1,567,756.59	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	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	480,397.73	48,211.52	0.00	0.00	528,609.25	0.00	5,527.96	0.00	265,858.93	271,386.89	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)					0.00					0.00				
Non-Cash Availment Authority (NCAA)					0.00	0	0	0	0	0.00	0	0	0	
Others (CDT, BTr Docs Stamp, etc.)														

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 JULY 2025

MONTHLY REPORT OF DISBURSEMENT					TRUST LIABILITIES					GRAND TOTAL						
For the month of JULY 2025																
PARTICULARS	EAR'S BUDGET															
	NTS PAYABLE															
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS		
	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28		
1																
DTI-REGION 4B																
Notice of Cash Allocation (NCA)	0.00	0.00	46,781.25	10,436,024.68	0.00	0.00	0.00	0.00	5,079,015.38	5,357,009.30	0.00	0.00	10,436,024.68			
MDS Checks Issued	0.00	0.00	7,031.25	287,574.39	0.00	0.00	0.00	0.00	2,050.30	285,524.09	0.00	0.00	287,574.39			
Advice to Debit Account	0.00	0.00	39,750.00	10,148,450.29	0.00	0.00	0.00	0.00	5,076,965.08	5,071,485.21	0.00	0.00	10,148,450.29			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
Advice to Debit Account	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund (NCA issued to BTr)		0.00	2,718.75	557,940.99	0.00	0.00	0.00	0.00	502,681.40	55,259.59	0.00	0.00	557,940.99			
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00												
DTI-REGION 5																
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	7,098,084.87	3,551,803.52	0.00	0.00	3,551,803.52	6,801,489.32	3,848,399.07	0.00	0.00	10,649,888.39			
MDS Checks Issued	0.00	0.00	0.00	3,981,361.85	62,242.51	0.00	0.00	62,242.51	3,067,928.31	975,676.05	0.00	0.00	4,043,604.36			
Advice to Debit Account	0.00	0.00	0.00	3,116,723.02	3,489,561.01	0.00	0.00	3,489,561.01	3,733,561.01	2,872,723.02	0.00	0.00	6,606,284.03			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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			
Advice to Debit Account	0.00	0.00	0.00	0.00	0	0	0	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	0.00	0.00	0.00	647,446.35	355,069.51	0.00	76,901.78	1,079,417.64			
Tax Remittance Advices Issued (TRA)	0.00	7,453.12	9,215.62	1,079,417.64	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00												
DTI-REGION 6																
Notice of Cash Allocation (NCA)	0.00	0.00	4,581,377.11	20,326,018.34	0.00	0.00	0.00	0.00	7,425,912.53	8,451,399.74	0.00	4,448,706.07	20,326,018.34			
MDS Checks Issued	0.00	0.00	0.00	129,624.84	0.00	0.00	0.00	0.00	0.00	129,624.84	0.00	0.00	129,624.84			
Advice to Debit Account	0.00	0.00	4,581,377.11	20,196,393.50	0.00	0.00	0.00	0.00	7,425,912.53	8,321,774.90	0.00	4,448,706.07	20,196,393.50			
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,567,756.59	0.00	0.00	0.00	0.00	972,234.59	595,522.00	0.00	0.00	1,567,756.59			
MDS Checks Issued	0.00	0.00	0.00	1,567,756.59	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	0	0	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	0.00	0.00	0.00	480,397.73	53,739.48	0.00	265,858.93	799,996.14			
Tax Remittance Advices Issued (TRA)	0.00	0.00	271,386.89	799,996.14	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00			
Others (CDT, BTr Docs Stamp, etc.)	0	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 JULY 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR Y		
	PRIOR YEAR'S ACCOUNTS PAYABLE										CURRENT YEAR'S ACCOU		
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
DTI-REGION 7													
Notice of Cash Allocation (NCA)	5,357,263.86	1,817,232.85	0.00	0.00	7,174,496.71	10,707.41	31,875.00	0.00	1,123,714.28	1,166,296.69	0.00	0.00	0.00
MDS Checks Issued	869,181.33	12,924.70	0.00	0.00	882,106.03	10,707.41	0.00	0.00	0.00	10,707.41	0.00	0.00	0.00
Advice to Debit Account	4,488,082.53	1,804,308.15	0.00	0.00	6,292,390.68	0.00	31,875.00	0.00	1,123,714.28	1,155,589.28	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	547,154.90	204,375.72	0.00	0.00	751,530.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	27,144.93	0.00	0.00	0.00	27,144.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	520,009.97	204,375.72	0.00	0.00	724,385.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	520,834.34	58,972.79	0.00	0.00	579,807.13	0.00	2,125.00	0.00	64,285.72	66,410.72	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 8													
Notice of Cash Allocation (NCA)	4,178,360.58	13,602,659.66	0.00	0.00	17,781,020.24	0.00	0.00	0.00	0.00	0.00	0.00	2,113,115.28	0.00
MDS Checks Issued	1,354.26	510,949.89	0.00	0.00	512,304.15	0.00	0.00	0.00	0.00	0.00	0.00	35,226.00	0.00
Advice to Debit Account	4,177,006.32	13,091,709.77	0.00	0.00	17,268,716.09	0.00	0.00	0.00	0.00	0.00	0.00	2,077,889.28	0.00
Notice of Transfer of Allocation (NTA)	614,461.64	300,088.56	0.00	0.00	914,550.20	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
Advice to Debit Account	614,461.64	300,088.56	0.00	0.00	914,550.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	765,588.39	84,605.62	0.00	0.00	850,194.01	0.00	0.00	0.00	0.00	0.00	0.00	23,925.34	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 9													
Notice of Cash Allocation (NCA)	4,716,773.76	5,653,075.06	0.00	0.00	10,369,848.82	0.00	0.00	0.00	0.00	0.00	0.00	494,840.25	0.00
MDS Checks Issued	557,974.49	683,482.07	0.00	0.00	1,241,456.56	0.00	0.00	0.00	0.00	0.00	0.00	53,855.76	0.00
Advice to Debit Account	4,158,799.27	4,969,592.99	0.00	0.00	9,128,392.26	0.00	0.00	0.00	0.00	0.00	0.00	440,984.49	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
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
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
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	540,597.76	126,758.67	0.00	0.00	667,356.43	0.00	0.00	0.00	0.00	0.00	0.00	16,858.99	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

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 JULY 2025

PARTICULARS	EAR'S BUDGET			TRUST LIABILITIES					GRAND TOTAL					REMARKS
	CO 15	Sub-Total 16=(12+13+14+15	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26)	
1	15	16	17	18	19	20	21	22	23	24	25	26	27	28
DTI-REGION 7														
Notice of Cash Allocation (NCA)	0.00	0.00	1,166,296.69	8,340,793.40	0.00	0.00	0.00	0.00	5,367,971.27	1,849,107.85	0.00	1,123,714.28	8,340,793.40	
MDS Checks Issued	0.00	0.00	10,707.41	892,813.44	0.00	0.00	0.00	0.00	879,888.74	12,924.70	0.00	0.00	892,813.44	
Advice to Debit Account	0.00	0.00	1,155,589.28	7,447,979.96	0.00	0.00	0.00	0.00	4,488,082.53	1,836,183.15	0.00	1,123,714.28	7,447,979.96	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	751,530.62	0.00	0.00	0.00	0.00	547,154.90	204,375.72	0.00	0.00	751,530.62	
MDS Checks Issued	0.00	0.00	0.00	27,144.93	0.00	0.00	0.00	0.00	27,144.93	0.00	0.00	0.00	27,144.93	
Advice to Debit Account	0.00	0.00	0.00	724,385.69	0.00	0.00	0.00	0.00	520,009.97	204,375.72	0.00	0.00	724,385.69	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	66,410.72	646,217.85	0.00	0.00	0.00	0.00	520,834.34	61,097.79	0.00	64,285.72	646,217.85	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8														
Notice of Cash Allocation (NCA)	0.00	2,113,115.28	2,113,115.28	19,894,135.52	1,708,639.89	35,742.42	0.00	1,744,382.31	5,887,000.47	15,751,517.36	0.00	0.00	21,638,517.83	
MDS Checks Issued	0.00	35,226.00	35,226.00	547,530.15	1,354.26	13,095.31	0.00	14,449.57	2,708.52	559,271.20	0.00	0.00	561,979.72	
Advice to Debit Account	0.00	2,077,889.28	2,077,889.28	19,346,605.37	1,707,285.63	22,647.11	0.00	1,729,932.74	5,884,291.95	15,192,246.16	0.00	0.00	21,076,538.11	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	914,550.20	229,639.19	0.00	0.00	229,639.19	844,100.83	300,088.56	0.00	0.00	1,144,189.39	
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	
Advice to Debit Account	0.00	0.00	0.00	914,550.20	229,639.19	0.00	0.00	229,639.19	844,100.83	300,088.56	0.00	0.00	1,144,189.39	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	23,925.34	23,925.34	874,119.35	0.00	0.00	0.00	0.00	765,588.39	108,530.96	0.00	0.00	874,119.35	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9														
Notice of Cash Allocation (NCA)	0.00	494,840.25	494,840.25	10,864,689.07	0.00	0.00	0.00	0.00	4,716,773.76	6,147,915.31	0.00	0.00	10,864,689.07	
MDS Checks Issued	0.00	53,855.76	53,855.76	1,295,312.32	0.00	0.00	0.00	0.00	557,974.49	737,337.83	0.00	0.00	1,295,312.32	
Advice to Debit Account	0.00	440,984.49	440,984.49	9,569,376.75	0.00	0.00	0.00	0.00	4,158,799.27	5,410,577.48	0.00	0.00	9,569,376.75	
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	
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	
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	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	16,858.99	16,858.99	684,215.42	0.00	0.00	0.00	0.00	540,597.76	143,617.66	0.00	0.00	684,215.42	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

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

For the month of JULY 2025																
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR YEAR'S ACCOUNTS PAYABLE				CURRENT YEAR'S ACCOUNTS PAYABLE	
	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			
1	2	3	4	5	6	7	8	9	10	11	12	13	14			
DTI-REGION 10																
Notice of Cash Allocation (NCA)	5,811,334.74	2,531,224.50	0.00	0.00	8,342,559.24	0.00	16,672.85	0.00	0.00	16,672.85	0.00	304,807.50	0.00			
MDS Checks Issued	2,254,091.22	194,433.02	0.00	0.00	2,448,524.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	3,557,243.52	2,336,791.48	0.00	0.00	5,894,035.00	0.00	16,672.85	0.00	0.00	16,672.85	0.00	304,807.50	0.00			
Notice of Transfer of Allocation (NTA)	359,124.58	2,799,625.52	0.00	0.00	3,158,750.10	0.00	0.00	0.00	0.00	0.00	0.00	8,835.00	0.00			
MDS Checks Issued	113,975.13	66,201.97	0.00	0.00	180,177.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	245,149.45	2,733,423.55	0.00	0.00	2,978,573.00	0.00	0.00	0.00	0.00	0.00	0.00	8,835.00	0.00			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	539,116.88	22,380.22	0.00	0.00	561,497.10	0.00	943.75	0.00	0.00	943.75	0.00	16,507.50	0.00			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0			
DTI-REGION 11																
Notice of Cash Allocation (NCA)	6,653,015.90	2,907,676.80	0.00	1,092,187.61	10,652,880.31	0.00	0.00	0.00	0.00	0.00	0.00	419,641.13	0.00			
MDS Checks Issued	409,221.15	338,159.83	0.00	0.00	747,380.98	0.00	0.00	0.00	0.00	0.00	0.00	128,274.63	0.00			
Advice to Debit Account	6,243,794.75	2,569,516.97	0.00	1,092,187.61	9,905,499.33	0.00	0.00	0.00	0.00	0.00	0.00	291,366.50	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			
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			
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			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	498,886.65	111,535.34	0.00	9,531.39	619,953.38	0.00	0.00	0.00	0.00	0.00	0.00	16,392.93	0.00			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0			
DTI-REGION 12																
Notice of Cash Allocation (NCA)	5,033,074.30	3,480,909.85	0.00	0.00	8,513,984.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	22,749.87	1,456,523.33	0.00	0.00	1,479,273.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	5,010,324.43	2,024,386.52	0.00	0.00	7,034,710.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Notice of Transfer of Allocation (NTA)	306,252.43	267,946.69	0.00	0.00	574,199.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
MDS Checks Issued	0.00	229,357.09	0.00	0.00	229,357.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Advice to Debit Account	306,252.43	38,589.60	0.00	0.00	344,842.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Working Fund (NCA issued to BTr)					0.00					0.00						
Tax Remittance Advices Issued (TRA)	417,450.14	174,293.59	0.00	0.00	591,743.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)					0.00					0.00						
Non-Cash Availment Authority (NCAA)					0.00					0.00						
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0			

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 JULY 2025

PARTICULARS		EAR'S BUDGET			TRUST LIABILITIES					GRAND TOTAL					REMARKS
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28	
DTI-REGION 10															
Notice of Cash Allocation (NCA)	0.00	304,807.50	321,480.35	8,664,039.59	0.00	0.00	0.00	0.00	5,811,334.74	2,852,704.85	0.00	0.00	8,664,039.59		
MDS Checks Issued	0.00	0.00	0.00	2,448,524.24	0.00	0.00	0.00	0.00	2,254,091.22	194,433.02	0.00	0.00	2,448,524.24		
Advice to Debit Account	0.00	304,807.50	321,480.35	6,215,515.35	0.00	0.00	0.00	0.00	3,557,243.52	2,658,271.83	0.00	0.00	6,215,515.35		
Notice of Transfer of Allocation (NTA)	0.00	8,835.00	8,835.00	3,167,585.10	0.00	0.00	0.00	0.00	359,124.58	2,808,460.52	0.00	0.00	3,167,585.10		
MDS Checks Issued	0.00	0.00	0.00	180,177.10	0.00	0.00	0.00	0.00	113,975.13	66,201.97	0.00	0.00	180,177.10		
Advice to Debit Account	0.00	8,835.00	8,835.00	2,987,408.00	0.00	0.00	0.00	0.00	245,149.45	2,742,258.55	0.00	0.00	2,987,408.00		
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	16,507.50	17,451.25	578,948.35	0.00	0.00	0.00	0.00	539,116.88	39,831.47	0.00	0.00	578,948.35		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 11															
Notice of Cash Allocation (NCA)	0.00	419,641.13	419,641.13	11,072,521.44	0.00	0.00	0.00	0.00	6,653,015.90	3,327,317.93	0.00	1,092,187.61	11,072,521.44		
MDS Checks Issued	0.00	128,274.63	128,274.63	875,655.61	0.00	0.00	0.00	0.00	409,221.15	466,434.46	0.00	0.00	875,655.61		
Advice to Debit Account	0.00	291,366.50	291,366.50	10,196,865.83	0.00	0.00	0.00	0.00	6,243,794.75	2,860,883.47	0.00	1,092,187.61	10,196,865.83		
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		
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		
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		
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	16,392.93	16,392.93	636,346.31	0.00	0.00	0.00	0.00	498,886.65	127,928.27	0.00	9,531.39	636,346.31		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
DTI-REGION 12															
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	8,513,984.15	0.00	0.00	0.00	0.00	5,033,074.30	3,480,909.85	0.00	0.00	8,513,984.15		
MDS Checks Issued	0.00	0.00	0.00	1,479,273.20	0.00	0.00	0.00	0.00	22,749.87	1,456,523.33	0.00	0.00	1,479,273.20		
Advice to Debit Account	0.00	0.00	0.00	7,034,710.95	0.00	0.00	0.00	0.00	5,010,324.43	2,024,386.52	0.00	0.00	7,034,710.95		
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	574,199.12	0.00	0.00	0.00	0.00	306,252.43	267,946.69	0.00	0.00	574,199.12		
MDS Checks Issued	0.00	0.00	0.00	229,357.09	0.00	0.00	0.00	0.00	0.00	229,357.09	0.00	0.00	229,357.09		
Advice to Debit Account	0.00	0.00	0.00	344,842.03	0.00	0.00	0.00	0.00	306,252.43	38,589.60	0.00	0.00	344,842.03		
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	591,743.73	0.00	0.00	0.00	0.00	417,450.14	174,293.59	0.00	0.00	591,743.73		
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00		