BAGONG PILIPINAS

July 17, 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 **JUNE 2025**

We hope you find this submission in order.

Sincerely,

GEMMA B. MANLANGIT
Officer-in-Charge
Finance Service (FS) 7/17

Rcvd by
Con R
7/17
3:36pm

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

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

BAGONG PILIPINAS

July 17, 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 **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the **2nd Quarter CY 2025**

We hope you find this submission in order.

Sincerely,

GEMMA B. MANLANGIT
Officer-in-Charge
Finance Service (FS)

7/17

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

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

dti BAGONG PILIPINAS

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY aw
TIME 18 JUL 2025

July 17, 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 **JUNE 2025**

We hope you find this submission in order.

Sincerely,

GEMMA B. MANLANGIT
Officer-in-Charge
Finance Service (FS)

10th Floor, Filinvest Building,
387 Sen. Gil Puyat Avenue, Makati City
(+632) 7791-3183
www.dti.gov.ph

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

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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+1!
DTI-REGION 13															
Notice of Cash Allocation (NCA)	5,287,152.90	6,057,354.52	0.00	0.00	11,344,507.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,697,930.91	5,262,642.47	0.00	0.00	7,960,573.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,589,221.99	794,712.05	0.00	0.00	3,383,934.04	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)	657,284.53	1,870,239.00	0.00	0.00	2,527,523.53	0.00	0.00	0.00	2,392,765.72	2,392,765.72	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	266,963.91	1,799,852.37	0.00	0.00	2,066,816.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	390,320.62	70,386.63	0.00	0.00	460,707.25	0.00	0.00	0.00	2,392,765.72	2,392,765.72	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)	582,474.00	31,201.86	0.00	0.00	613,675.86	0.00	0.00	0.00	138,214.28	138,214.28	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)	188,788,888.04	250,110,715.14	0.00	13,865,514.29	452,765,117.47	632,160.33	7,320,226.26	0.00	22,035,859.35	29,988,245.94	44,916.90	11,877,454.89	0.00	3,292,960.04	15,215,331.83
MDS Checks Issued	13,583,311.02	28,833,612.30	0.00	4,555,040.36	46,971,963.68	1,000.00	274,506.29	0.00	861,994.35	1,137,500.64	43,116.90	124,901.79	0.00	0.00	168,018.69
Advice to Debit Account	175,205,577.02	221,277,102.84	0.00	9,310,473.93	405,793,153.79	631,160.33	7,045,719.97	0.00	21,173,865.00	28,850,745.30	1,800.00	11,752,553.10	0.00	3,292,960.04	15,047,313.14
Notice of Transfer of Allocation (NTA)	4,003,769.02	9,268,956.10	0.00	0.00	13,272,725.12	0.00	0.00	0.00	2,392,765.72	2,392,765.72	0.00	1,900.00	0.00	0.00	1,900.00
MDS Checks Issued	332,482.85	1,897,375.84	0.00	0.00	2,229,858.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,671,286.17	7,371,580.26	0.00	0.00	11,042,866.43	0.00	0.00	0.00	2,392,765.72	2,392,765.72	0.00	1,900.00	0.00	0.00	1,900.00
Working Fund (NCA issued to BTr)	763,386.73	71,959.14	0.00	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)	13,300,500.14	9,844,503.25	0.00	686,493.51	23,831,496.90	4,022.27	505,850.09	0.00	1,549,089.28	2,058,961.64	0.00	1,095,711.91	0.00	189,687.37	1,285,399.28
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:

GEMMA B. MANLANGIT
Officer-in-Charge, FS

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of JUNE 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 !7=(23+24+25+26	REMARKS 28
DTI-REGION 13												
Notice of Cash Allocation (NCA)	0.00	11,344,507.42	644,335.88	0.00	0.00	644,335.88	5,931,488.78	6,057,354.52	0.00	0.00	11,988,843.30	
MDS Checks Issued	0.00	7,960,573.38	644,335.88	0.00	0.00	644,335.88	3,342,266.79	5,262,642.47	0.00	0.00	8,604,909.26	
Advice to Debit Account	0.00	3,383,934.04	0.00	0.00	0.00	0.00	2,589,221.99	794,712.05	0.00	0.00	3,383,934.04	
Notice of Transfer of Allocation (NTA)	2,392,765.72	4,920,289.25	96,410.53	0.00	0.00	96,410.53	753,695.06	1,870,239.00	0.00	2,392,765.72	5,016,699.78	
MDS Checks Issued	0.00	2,066,816.28	96,410.53	0.00	0.00	96,410.53	363,374.44	1,799,852.37	0.00	0.00	2,163,226.81	
Advice to Debit Account	2,392,765.72	2,853,472.97	0.00	0.00	0.00	0.00	390,320.62	70,386.63	0.00	2,392,765.72	2,853,472.97	
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)	138,214.28	751,890.14	0.00	0.00	0.00	0.00	582,474.00	31,201.86	0.00	138,214.28	751,890.14	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	45,203,577.77	497,968,695.24	14,252,319.78	54,471.90	0.00	14,306,791.68	203,718,285.05	269,362,868.19	0.00	39,194,333.68	512,275,486.92	
MDS Checks Issued	1,305,519.33	48,277,483.01	4,307,201.58	24,348.74	0.00	4,331,550.32	17,934,629.50	29,257,369.12	0.00	5,417,034.71	52,609,033.33	
Advice to Debit Account	43,898,058.44	449,691,212.23	9,945,118.20	30,123.16	0.00	9,975,241.36	185,783,655.55	240,105,499.07	0.00	33,777,298.97	459,666,453.59	
Notice of Transfer of Allocation (NTA)	2,394,665.72	15,667,390.84	665,438.88	0.00	0.00	665,438.88	4,669,207.90	9,270,856.10	0.00	2,392,765.72	16,332,829.72	
MDS Checks Issued	0.00	2,229,858.69	122,056.64	0.00	0.00	122,056.64	454,539.49	1,897,375.84	0.00	0.00	2,351,915.33	
Advice to Debit Account	2,394,665.72	13,437,532.15	543,382.24	0.00	0.00	543,382.24	4,214,668.41	7,373,480.26	0.00	2,392,765.72	13,980,914.39	
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)	3,344,360.92	27,175,857.82	620,338.41	136,031.09	0.00	756,369.50	13,924,860.82	11,582,096.34	0.00	2,425,270.16	27,932,227.32	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS

Approved by:

GEMMA B. MANLANGIT
Officer-in-Charge, 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 JUNE 2025

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET 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 6=(12+13+14+1!
HEAD OFFICE															
Notice of Cash Allocation (NCA)	89,395,813.39	147,449,168.08	0.00	8,839,233.57	245,684,215.04	297,330.39	6,124,080.72	0.00	13,781,250.00	20,202,661.11	0.00	10,605,155.39	0.00	3,201,553.97	13,806,709.36
MDS Checks Issued	1,015,235.94	465,526.94	0.00	1,141,518.57	2,622,281.45	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	88,380,577.45	146,983,641.14	0.00	7,697,715.00	243,061,933.59	296,330.39	6,124,080.72	0.00	13,781,250.00	20,201,661.11	0.00	10,605,155.39	0.00	3,201,553.97	13,806,709.36
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	5,604,584.36	8,429,369.27	0.00	513,181.00	14,547,134.63	4,022.27	474,256.21	0.00	918,750.00	1,397,028.48	0.00	1,048,104.77	0.00	181,220.03	1,229,324.80
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)	8,092,914.71	9,887,495.28	0.00	777,245.00	18,757,654.99	0.00	0.00	0.00	1,655,950.00	1,655,950.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	3,168,129.11	0.00	777,245.00	3,945,374.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	8,092,914.71	6,719,366.17	0.00	0.00	14,812,280.88	0.00	0.00	0.00	1,655,950.00	1,655,950.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	449,880.17	320,726.81	0.00	0.00	770,606.98	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	55,619.42	0.00	0.00	55,619.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	449,880.17	265,107.39	0.00	0.00	714,987.56	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)	565,140.31	188,650.65	0.00	52,375.00	806,165.96	0.00	0.00	0.00	89,000.00	89,000.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 1															
Notice of Cash Allocation (NCA)	4,774,690.79	6,709,126.49	0.00	0.00	11,483,817.28	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,570,632.63	1,875,877.11	0.00	0.00	3,446,509.74	0.00	2,750.00	0.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,204,058.16	4,833,249.38	0.00	0.00	8,037,307.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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)	433,002.81	204,121.10	0.00	0.00	637,123.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of JUNE 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 !7=(23+24+25+26	REMARKS 28
HEAD OFFICE												
Notice of Cash Allocation (NCA)	34,009,370.47	279,693,585.51	0.00	0.00	0.00	0.00	89,693,143.78	164,178,404.19	0.00	25,822,037.54	279,693,585.51	
MDS Checks Issued	1,000.00	2,623,281.45	0.00	0.00	0.00	0.00	1,016,235.94	465,526.94	0.00	1,141,518.57	2,623,281.45	
Advice to Debit Account	34,008,370.47	277,070,304.06	0.00	0.00	0.00	0.00	88,676,907.84	163,712,877.25	0.00	24,680,518.97	277,070,304.06	
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)	2,626,353.28	17,173,487.91	0.00	0.00	0.00	0.00	5,608,606.63	9,951,730.25	0.00	1,613,151.03	17,173,487.91	
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)	1,655,950.00	20,413,604.99	2,517,651.46	0.00	0.00	2,517,651.46	10,610,566.17	9,887,495.28	0.00	2,433,195.00	22,931,256.45	
MDS Checks Issued	0.00	3,945,374.11	433,283.25	0.00	0.00	433,283.25	433,283.25	3,168,129.11	0.00	777,245.00	4,378,657.36	
Advice to Debit Account	1,655,950.00	16,468,230.88	2,084,368.21	0.00	0.00	2,084,368.21	10,177,282.92	6,719,366.17	0.00	1,655,950.00	18,552,599.09	
Notice of Transfer of Allocation (NTA)	0.00	770,606.98	212,301.91	0.00	0.00	212,301.91	662,182.08	320,726.81	0.00	0.00	982,908.89	
MDS Checks Issued	0.00	55,619.42	25,646.11	0.00	0.00	25,646.11	25,646.11	55,619.42	0.00	0.00	81,265.53	
Advice to Debit Account	0.00	714,987.56	186,655.80	0.00	0.00	186,655.80	636,535.97	265,107.39	0.00	0.00	901,643.36	
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)	89,000.00	895,165.96	0.00	0.00	0.00	0.00	565,140.31	188,650.65	0.00	141,375.00	895,165.96	
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)	2,750.00	11,486,567.28	1,684,356.01	0.00	0.00	1,684,356.01	6,459,046.80	6,711,876.49	0.00	0.00	13,170,923.29	
MDS Checks Issued	2,750.00	3,449,259.74	758.43	0.00	0.00	758.43	1,571,391.06	1,878,627.11	0.00	0.00	3,450,018.17	
Advice to Debit Account	0.00	8,037,307.54	1,683,597.58	0.00	0.00	1,683,597.58	4,887,655.74	4,833,249.38	0.00	0.00	9,720,905.12	
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	637,123.91	0.00	0.00	0.00	0.00	433,002.81	204,121.10	0.00	0.00	637,123.91	
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	

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 JUNE 2025

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET 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 6=(12+13+14+1!
DTI-REGION 2															
Notice of Cash Allocation (NCA)	13,959,042.22	5,790,804.81	0.00	0.00	19,749,847.03	0.00	0.00	0.00	0.00	0.00	0.00	1,028,980.82	0.00	0.00	1,028,980.82
MDS Checks Issued		48,583.48	0.00	0.00	48,583.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	13,959,042.22	5,742,221.33	0.00	0.00	19,701,263.55	0.00	0.00	0.00	0.00	0.00	0.00	1,028,980.82	0.00	0.00	1,028,980.82
Notice of Transfer of Allocation (NTA)	490,804.76	170,569.54	0.00	0.00	661,374.30	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00
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	490,804.76	170,569.54	0.00	0.00	661,374.30	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00	1,900.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	469,708.94	27,803.54	0.00	0.00	497,512.48	0.00	0.00	0.00	0.00	0.00	0.00	44,881.18	0.00	0.00	44,881.18
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)	6,583,322.55	7,839,684.92	0.00	0.00	14,423,007.47	0.00	0.00	0.00	5,736,665.00	5,736,665.00	0.00	34,172.00	0.00	91,406.07	125,578.07
MDS Checks Issued	0.00	282,652.71	0.00	0.00	282,652.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	6,583,322.55	7,557,032.21	0.00	0.00	14,140,354.76	0.00	0.00	0.00	5,736,665.00	5,736,665.00	0.00	34,172.00	0.00	91,406.07	125,578.07
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)	786,232.80	29,252.07	0.00	0.00	815,484.87	0.00	0.00	0.00	403,125.00	403,125.00	0.00	0.00	0.00	5,173.93	5,173.93
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)	5,979,984.40	8,561,107.15	0.00	0.00	14,541,091.55	0.00	0.00	0.00	861,994.35	861,994.35	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	5,979,476.62	8,400,147.49	0.00	0.00	14,379,624.11	0.00	0.00	0.00	861,994.35	861,994.35	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	507.78	160,959.66	0.00	0.00	161,467.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of JUNE 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 !7=(23+24+25+26	REMARKS 28
DTI-REGION 2												
Notice of Cash Allocation (NCA)	1,028,980.82	20,778,827.85	0.00	0.00	0.00	0.00	13,959,042.22	6,819,785.63	0.00	0.00	20,778,827.85	
MDS Checks Issued	0.00	48,583.48	0.00	0.00	0.00	0.00	0.00	48,583.48	0.00	0.00	48,583.48	
Advice to Debit Account	1,028,980.82	20,730,244.37	0.00	0.00	0.00	0.00	13,959,042.22	6,771,202.15	0.00	0.00	20,730,244.37	
Notice of Transfer of Allocation (NTA)	1,900.00	663,274.30	0.00	0.00	0.00	0.00	490,804.76	172,469.54	0.00	0.00	663,274.30	
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	1,900.00	663,274.30	0.00	0.00	0.00	0.00	490,804.76	172,469.54	0.00	0.00	663,274.30	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	44,881.18	542,393.66	0.00	0.00	0.00	0.00	469,708.94	72,684.72	0.00	0.00	542,393.66	
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)	5,862,243.07	20,285,250.54	0.00	0.00	0.00	0.00	6,583,322.55	7,873,856.92	0.00	5,828,071.07	20,285,250.54	
MDS Checks Issued	0.00	282,652.71	0.00	0.00	0.00	0.00	0.00	282,652.71	0.00	0.00	282,652.71	
Advice to Debit Account	5,862,243.07	20,002,597.83	0.00	0.00	0.00	0.00	6,583,322.55	7,591,204.21	0.00	5,828,071.07	20,002,597.83	
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	
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)	408,298.93	1,223,783.80	0.00	0.00	0.00	0.00	786,232.80	29,252.07	0.00	408,298.93	1,223,783.80	
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)	861,994.35	15,403,085.90	2,798,513.53	23,832.03	0.00	2,822,345.56	8,778,497.93	8,584,939.18	0.00	861,994.35	18,225,431.46	
MDS Checks Issued	861,994.35	15,241,618.46	2,791,555.76	2,000.00	0.00	2,793,555.76	8,771,032.38	8,402,147.49	0.00	861,994.35	18,035,174.22	
Advice to Debit Account	0.00	161,467.44	6,957.77	21,832.03	0.00	28,789.80	7,465.55	182,791.69	0.00	0.00	190,257.24	
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	620,338.41	136,031.09	0.00	756,369.50	620,338.41	136,031.09	0.00	0.00	756,369.50	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0		0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	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 JUNE 2025

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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+1!
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	5,906,587.21	3,976,514.71	0.00	0.00	9,883,101.92	0.00	57,100.00	0.00	0.00	57,100.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,100.60	76,009.54	0.00	0.00	80,110.14	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,902,486.61	3,900,505.17	0.00	0.00	9,802,991.78	0.00	17,100.00	0.00	0.00	17,100.00	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)	506,446.35	46,745.04	0.00	0.00	553,191.39	0.00	900.00	0.00	0.00	900.00	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 5															
Notice of Cash Allocation (NCA)	3,525,848.08	8,353,260.51	0.00	1,358,598.22	13,237,706.81	0.00	33,487.50	0.00	0.00	33,487.50	0.00	133,451.55	0.00	0.00	133,451.55
MDS Checks Issued	256,981.97	3,558,373.21	0.00	1,358,598.22	5,173,953.40	0.00	33,487.50	0.00	0.00	33,487.50	0.00	111,796.79	0.00	0.00	111,796.79
Advice to Debit Account	3,268,866.11	4,794,887.30	0.00	0.00	8,063,753.41	0.00	0.00	0.00	0.00	0.00	0.00	21,654.76	0.00	0.00	21,654.76
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)	647,160.64	209,510.97	0.00	0.00	856,671.61	0.00	0.00	0.00	0.00	0.00	0.00	1,767.15	0.00	3,293.41	5,060.56
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)	7,548,017.10	7,130,593.13	0.00	0.00	14,678,610.23	0.00	124,200.00	0.00	0.00	124,200.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	144,463.52	0.00	0.00	144,463.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,548,017.10	6,986,129.61	0.00	0.00	14,534,146.71	0.00	124,200.00	0.00	0.00	124,200.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	612,745.28	96,000.00	0.00	0.00	708,745.28	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	612,745.28	96,000.00	0.00	0.00	708,745.28	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)	478,182.51	17,197.41	0.00	0.00	495,379.92	0.00	10,800.00	0.00	0.00	10,800.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of JUNE 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 !7=(23+24+25+26	REMARKS 28
DTI-REGION 4B												
Notice of Cash Allocation (NCA)	57,100.00	9,940,201.92	0.00	0.00	0.00	0.00	5,906,587.21	4,033,614.71	0.00	0.00	9,940,201.92	
MDS Checks Issued	40,000.00	120,110.14	0.00	0.00	0.00	0.00	4,100.60	116,009.54	0.00	0.00	120,110.14	
Advice to Debit Account	17,100.00	9,820,091.78	0.00	0.00	0.00	0.00	5,902,486.61	3,917,605.17	0.00	0.00	9,820,091.78	
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)	900.00	554,091.39	0.00	0.00	0.00	0.00	506,446.35	47,645.04	0.00	0.00	554,091.39	
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)	166,939.05	13,404,645.86	3,864,554.15	0.00	0.00	3,864,554.15	7,390,402.23	8,520,199.56	0.00	1,358,598.22	17,269,200.01	
MDS Checks Issued	145,284.29	5,319,237.69	437,268.26	0.00	0.00	437,268.26	694,250.23	3,703,657.50	0.00	1,358,598.22	5,756,505.95	
Advice to Debit Account	21,654.76	8,085,408.17	3,427,285.89	0.00	0.00	3,427,285.89	6,696,152.00	4,816,542.06	0.00	0.00	11,512,694.06	
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)	5,060.56	861,732.17	0.00	0.00	0.00	0.00	647,160.64	211,278.12	0.00	3,293.41	861,732.17	
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)	124,200.00	14,802,810.23	0.00	0.00	0.00	0.00	7,548,017.10	7,254,793.13	0.00	0.00	14,802,810.23	
MDS Checks Issued	0.00	144,463.52	0.00	0.00	0.00	0.00	0.00	144,463.52	0.00	0.00	144,463.52	
Advice to Debit Account	124,200.00	14,658,346.71	0.00	0.00	0.00	0.00	7,548,017.10	7,110,329.61	0.00	0.00	14,658,346.71	
Notice of Transfer of Allocation (NTA)	0.00	708,745.28	0.00	0.00	0.00	0.00	612,745.28	96,000.00	0.00	0.00	708,745.28	
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	708,745.28	0.00	0.00	0.00	0.00	612,745.28	96,000.00	0.00	0.00	708,745.28	
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)	10,800.00	506,179.92	0.00	0.00	0.00	0.00	478,182.51	27,997.41	0.00	0.00	506,179.92	
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 JUNE 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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+1!
DTI-REGION 7															
Notice of Cash Allocation (NCA)	11,296,348.63	4,289,516.40	0.00	0.00	15,585,865.03	67,822.44	54,616.13	0.00	0.00	122,438.57	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	857,723.20	21,316.88	0.00	0.00	879,040.08	0.00	3,991.13	0.00	0.00	3,991.13	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	10,438,625.43	4,268,199.52	0.00	0.00	14,706,824.95	67,822.44	50,625.00	0.00	0.00	118,447.44	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	393,047.13	3,893,058.00	0.00	0.00	4,286,105.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	61,047.26	0.00	0.00	0.00	61,047.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	331,999.87	3,893,058.00	0.00	0.00	4,225,057.87	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)	497,676.74	62,041.48	0.00	0.00	559,718.22	0.00	3,375.00	0.00	0.00	3,375.00	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 8															
Notice of Cash Allocation (NCA)	4,066,602.75	7,032,547.24	0.00	0.00	11,099,149.99	0.00	0.00	0.00	0.00	0.00	0.00	24,711.46	0.00	0.00	24,711.46
MDS Checks Issued	0.00	355,187.97	0.00	0.00	355,187.97	0.00	0.00	0.00	0.00	0.00	0.00	9,780.00	0.00	0.00	9,780.00
Advice to Debit Account	4,066,602.75	6,677,359.27	0.00	0.00	10,743,962.02	0.00	0.00	0.00	0.00	0.00	0.00	14,931.46	0.00	0.00	14,931.46
Notice of Transfer of Allocation (NTA)	835,862.35	86,985.00	0.00	0.00	922,847.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	835,862.35	86,985.00	0.00	0.00	922,847.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	763,386.73	71,959.14	0.00	0.00	835,345.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					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)	5,543,568.82	5,510,460.71	0.00	858,883.93	11,912,913.46	240,000.00	0.00	0.00	0.00	240,000.00	0.00	50,983.67	0.00	0.00	50,983.67
MDS Checks Issued	541,046.57	1,076,854.35	0.00	0.00	1,617,900.92	0.00	0.00	0.00	0.00	0.00	0.00	3,325.00	0.00	0.00	3,325.00
Advice to Debit Account	5,002,522.25	4,433,606.36	0.00	858,883.93	10,295,012.54	240,000.00	0.00	0.00	0.00	240,000.00	0.00	47,658.67	0.00	0.00	47,658.67
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	513,450.71	150,894.52	0.00	48,616.08	712,961.31	0.00	0.00	0.00	0.00	0.00	0.00	958.81	0.00	0.00	958.81
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

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

PARTICULARS		TRUST LIABILITIES					GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 7												
Notice of Cash Allocation (NCA)	122,438.57	15,708,303.60	0.00	0.00	0.00	0.00	11,364,171.07	4,344,132.53	0.00	0.00	15,708,303.60	
MDS Checks Issued	3,991.13	883,031.21	0.00	0.00	0.00	0.00	857,723.20	25,308.01	0.00	0.00	883,031.21	
Advice to Debit Account	118,447.44	14,825,272.39	0.00	0.00	0.00	0.00	10,506,447.87	4,318,824.52	0.00	0.00	14,825,272.39	
Notice of Transfer of Allocation (NTA)	0.00	4,286,105.13	0.00	0.00	0.00	0.00	393,047.13	3,893,058.00	0.00	0.00	4,286,105.13	
MDS Checks Issued	0.00	61,047.26	0.00	0.00	0.00	0.00	61,047.26	0.00	0.00	0.00	61,047.26	
Advice to Debit Account	0.00	4,225,057.87	0.00	0.00	0.00	0.00	331,999.87	3,893,058.00	0.00	0.00	4,225,057.87	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,375.00	563,093.22	0.00	0.00	0.00	0.00	497,676.74	65,416.48	0.00	0.00	563,093.22	
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)	24,711.46	11,123,861.45	2,742,908.75	30,639.87	0.00	2,773,548.62	6,809,511.50	7,087,898.57	0.00	0.00	13,897,410.07	
MDS Checks Issued	9,780.00	364,967.97	0.00	22,348.74	0.00	22,348.74	0.00	387,316.71	0.00	0.00	387,316.71	
Advice to Debit Account	14,931.46	10,758,893.48	2,742,908.75	8,291.13	0.00	2,751,199.88	6,809,511.50	6,700,581.86	0.00	0.00	13,510,093.36	
Notice of Transfer of Allocation (NTA)	0.00	922,847.35	356,726.44	0.00	0.00	356,726.44	1,192,588.79	86,985.00	0.00	0.00	1,279,573.79	
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	922,847.35	356,726.44	0.00	0.00	356,726.44	1,192,588.79	86,985.00	0.00	0.00	1,279,573.79	
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	835,345.87	0.00	0.00	0.00	0.00	763,386.73	71,959.14	0.00	0.00	835,345.87	
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)	290,983.67	12,203,897.13	0.00	0.00	0.00	0.00	5,783,568.82	5,561,444.38	0.00	858,883.93	12,203,897.13	
MDS Checks Issued	3,325.00	1,621,225.92	0.00	0.00	0.00	0.00	541,046.57	1,080,179.35	0.00	0.00	1,621,225.92	
Advice to Debit Account	287,658.67	10,582,671.21	0.00	0.00	0.00	0.00	5,242,522.25	4,481,265.03	0.00	858,883.93	10,582,671.21	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	958.81	713,920.12	0.00	0.00	0.00	0.00	513,450.71	151,853.33	0.00	48,616.08	713,920.12	
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	

FAR 4

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 JUNE 2025

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	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+1!
DTI-REGION 10															
Notice of Cash Allocation (NCA)	3,959,549.54	3,810,812.63	0.00	0.00	7,770,362.17	27,007.50	923,991.91	0.00	0.00	950,999.41	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	184,911.59	289,773.92	0.00	0.00	474,685.51	0.00	194,277.66	0.00	0.00	194,277.66	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,774,637.95	3,521,038.71	0.00	0.00	7,295,676.66	27,007.50	729,714.25	0.00	0.00	756,721.75	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	215,518.20	2,827,308.10	0.00	0.00	3,042,826.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	4,471.68	41,904.05	0.00	0.00	46,375.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	211,046.52	2,785,404.05	0.00	0.00	2,996,450.57	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)	510,112.59	34,479.08	0.00	0.00	544,591.67	0.00	16,518.88	0.00	0.00	16,518.88	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

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
DTI-REGION 11															
Notice of Cash Allocation (NCA)	8,097,137.10	11,917,820.56	0.00	2,031,553.57	22,046,511.23	0.00	0.00	0.00	0.00	0.00	44,916.90	0.00	0.00	0.00	44,916.90
MDS Checks Issued	454,271.11	235,362.57	0.00	1,277,678.57	1,967,312.25	0.00	0.00	0.00	0.00	0.00	43,116.90	0.00	0.00	0.00	43,116.90
Advice to Debit Account	7,642,865.99	11,682,457.99	0.00	753,875.00	20,079,198.98	0.00	0.00	0.00	0.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00
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)	500,875.26	89,917.17	0.00	72,321.43	663,113.86	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

PARTICULARS	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
DTI-REGION 12															
Notice of Cash Allocation (NCA)	4,772,307.85	5,794,448.00	0.00	0.00	10,566,755.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	20,999.88	3,572,711.03	0.00	0.00	3,593,710.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,751,307.97	2,221,736.97	0.00	0.00	6,973,044.94	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)	348,626.60	4,069.65	0.00	0.00	352,696.25	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	348,626.60	4,069.65	0.00	0.00	352,696.25	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)	442,065.39	251,359.95	0.00	0.00	693,425.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

FAR 4

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 DISBURSEMEI
For the month of JUNE 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 !7=(23+24+25+26	REMARKS 28
DTI-REGION 10												
Notice of Cash Allocation (NCA)	950,999.41	8,721,361.58	0.00	0.00	0.00	0.00	3,986,557.04	4,734,804.54	0.00	0.00	8,721,361.58	
MDS Checks Issued	194,277.66	668,963.17	0.00	0.00	0.00	0.00	184,911.59	484,051.58	0.00	0.00	668,963.17	
Advice to Debit Account	756,721.75	8,052,398.41	0.00	0.00	0.00	0.00	3,801,645.45	4,250,752.96	0.00	0.00	8,052,398.41	
Notice of Transfer of Allocation (NTA)	0.00	3,042,826.30	0.00	0.00	0.00	0.00	215,518.20	2,827,308.10	0.00	0.00	3,042,826.30	
MDS Checks Issued	0.00	46,375.73	0.00	0.00	0.00	0.00	4,471.68	41,904.05	0.00	0.00	46,375.73	
Advice to Debit Account	0.00	2,996,450.57	0.00	0.00	0.00	0.00	211,046.52	2,785,404.05	0.00	0.00	2,996,450.57	
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)	16,518.88	561,110.55	0.00	0.00	0.00	0.00	510,112.59	50,997.96	0.00	0.00	561,110.55	
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)	44,916.90	22,091,428.13	0.00	0.00	0.00	0.00	8,142,054.00	11,917,820.56	0.00	2,031,553.57	22,091,428.13	
MDS Checks Issued	43,116.90	2,010,429.15	0.00	0.00	0.00	0.00	497,388.01	235,362.57	0.00	1,277,678.57	2,010,429.15	
Advice to Debit Account	1,800.00	20,080,998.98	0.00	0.00	0.00	0.00	7,644,665.99	11,682,457.99	0.00	753,875.00	20,080,998.98	
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	663,113.86	0.00	0.00	0.00	0.00	500,875.26	89,917.17	0.00	72,321.43	663,113.86	
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 12												
Notice of Cash Allocation (NCA)	0.00	10,566,755.85	0.00	0.00	0.00	0.00	4,772,307.85	5,794,448.00	0.00	0.00	10,566,755.85	
MDS Checks Issued	0.00	3,593,710.91	0.00	0.00	0.00	0.00	20,999.88	3,572,711.03	0.00	0.00	3,593,710.91	
Advice to Debit Account	0.00	6,973,044.94	0.00	0.00	0.00	0.00	4,751,307.97	2,221,736.97	0.00	0.00	6,973,044.94	
Notice of Transfer of Allocation (NTA)	0.00	352,696.25	0.00	0.00	0.00	0.00	348,626.60	4,069.65	0.00	0.00	352,696.25	
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	352,696.25	0.00	0.00	0.00	0.00	348,626.60	4,069.65	0.00	0.00	352,696.25	
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	693,425.34	0.00	0.00	0.00	0.00	442,065.39	251,359.95	0.00	0.00	693,425.34	
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	