

July 17, 2025

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

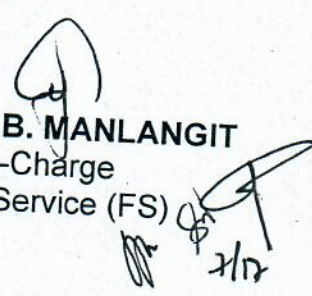
Attention: **MS. EVITA D. FONTANILLA**  
Chief, Division A2

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 **2nd Quarter of CY 2025**.

We hope you find this submission in order.

Sincerely,

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

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**FINANCE SERVICE**

10<sup>th</sup> Floor, Filinvest Building,  
387 Sen. Gil Puyat Avenue, Makati City

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



July 17, 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 **JUNE 2025**.

We hope you find this submission in order.

Sincerely,

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

**FINANCE SERVICE**



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 2nd Quarter of CY 2025**

We hope you find this submission in order.

Sincerely,

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

**FINANCE SERVICE**

[https://dtiph-my.sharepoint.com/personal/mscellaneizeidelaTorre\\_dti\\_gov\\_ph/Documents/Desktop/TRANSMITTAL/2022-2024/Transmittal to DTI HO-COA-FS-DelaTorre.doc](https://dtiph-my.sharepoint.com/personal/mscellaneizeidelaTorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022-2024/Transmittal%20to%20DTI%20HO-COA-FS-DelaTorre.doc) July 17, 2025 09:50

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 2nd QUARTER CY 2025

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          |                        |               | GRAND TOTAL   |             |              |                           |  | REMARKS |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|---------------|---------------|-------------|--------------|---------------------------|--|---------|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23      | MOOE<br>24    | FinEx<br>25 | CO<br>26     | TOTAL<br>27=(23+24+25+26) |  |         |
| DTI-REGION 13                          |                     |                        |                   |            |          |                        |               |               |             |              |                           |  |         |
| Notice of Cash Allocation (NCA)        | 0.00                | 31,997,500.74          | 3,346,517.41      | 0.00       | 0.00     | 3,346,517.41           | 21,342,048.84 | 14,001,969.31 | 0.00        | 0.00         | 35,344,018.15             |  |         |
| MDS Checks Issued                      | 0.00                | 17,877,214.45          | 3,340,006.81      | 0.00       | 0.00     | 3,340,006.81           | 10,214,829.27 | 11,002,391.99 | 0.00        | 0.00         | 21,217,221.26             |  |         |
| Advice to Debit Account                | 0.00                | 14,120,286.29          | 6,510.60          | 0.00       | 0.00     | 6,510.60               | 11,127,219.57 | 2,999,577.32  | 0.00        | 0.00         | 14,126,796.89             |  |         |
| Notice of Transfer of Allocation (NTA) | 2,996,894.29        | 13,267,901.67          | 1,962,775.84      | 0.00       | 0.00     | 1,962,775.84           | 6,413,118.83  | 4,449,289.39  | 0.00        | 4,368,269.29 | 15,230,677.51             |  |         |
| MDS Checks Issued                      | 604,128.57          | 7,614,675.64           | 1,953,393.99      | 0.00       | 0.00     | 1,953,393.99           | 3,271,809.59  | 4,320,756.47  | 0.00        | 1,975,503.57 | 9,568,069.63              |  |         |
| Advice to Debit Account                | 2,392,765.72        | 5,653,226.03           | 9,381.85          | 0.00       | 0.00     | 9,381.85               | 3,141,309.24  | 128,532.92    | 0.00        | 2,392,765.72 | 5,662,607.88              |  |         |
| Working Fund (NCA issued to BTr)       |                     |                        |                   |            |          |                        |               |               |             |              |                           |  |         |
| Tax Remittance Advices Issued (TRA)    | 173,035.71          | 2,160,051.98           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,746,225.10  | 163,166.17    | 0.00        | 250,660.71   | 2,160,051.98              |  |         |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |              |                           |  |         |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |              |                           |  |         |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |              |                           |  |         |

|                                        |                |                  |               |            |      |               |                |                |      |               |                  |  |
|----------------------------------------|----------------|------------------|---------------|------------|------|---------------|----------------|----------------|------|---------------|------------------|--|
| CONSOLIDATED BALANCE                   |                |                  |               |            |      |               |                |                |      |               |                  |  |
| Notice of Cash Allocation (NCA)        | 150,500,981.05 | 1,448,345,727.03 | 45,054,400.67 | 194,600.12 | 0.00 | 45,249,000.79 | 681,454,926.49 | 729,230,556.08 | 0.00 | 82,909,245.25 | 1,493,594,727.82 |  |
| MDS Checks Issued                      | 20,313,196.34  | 150,636,299.70   | 12,607,989.45 | 73,356.62  | 0.00 | 12,681,346.07 | 57,119,453.04  | 80,650,307.28  | 0.00 | 25,547,885.45 | 163,317,645.77   |  |
| Advice to Debit Account                | 130,187,784.71 | 1,297,709,427.33 | 32,446,411.22 | 121,243.50 | 0.00 | 32,567,654.72 | 624,335,473.45 | 648,580,248.80 | 0.00 | 57,361,359.80 | 1,330,277,082.05 |  |
| Notice of Transfer of Allocation (NTA) | 2,998,794.29   | 41,560,326.84    | 3,226,370.13  | 0.00       | 0.00 | 3,345,336.63  | 19,144,171.92  | 21,274,255.76  | 0.00 | 4,368,269.29  | 44,786,696.97    |  |
| MDS Checks Issued                      | 604,128.57     | 8,372,317.36     | 2,007,206.07  | 0.00       | 0.00 | 2,126,172.57  | 3,514,904.94   | 4,889,114.92   | 0.00 | 1,975,503.57  | 10,379,523.43    |  |
| Advice to Debit Account                | 2,394,665.72   | 33,188,009.48    | 1,219,164.06  | 0.00       | 0.00 | 1,219,164.06  | 15,629,266.98  | 16,385,140.84  | 0.00 | 2,392,765.72  | 34,407,173.54    |  |
| 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)    | 9,413,954.12   | 79,914,496.02    | 1,886,940.05  | 295,699.37 | 0.00 | 2,182,639.42  | 46,573,366.33  | 30,420,708.38  | 0.00 | 5,103,060.73  | 82,097,135.44    |  |
| 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:

  
ORISOLOGO 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 2nd QUARTER CY 2025

FAR 4

| PARTICULARS                            | CURRENT YEAR BUDGET           |               |       |              |               | PRIOR YEAR'S BUDGET             |      |       |              |               | PRIOR YEAR'S BUDGET             |      |       |            |                 |
|----------------------------------------|-------------------------------|---------------|-------|--------------|---------------|---------------------------------|------|-------|--------------|---------------|---------------------------------|------|-------|------------|-----------------|
|                                        | PRIOR YEAR'S ACCOUNTS PAYABLE |               |       |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |      |       |            |                 |
|                                        | PS                            | MOOE          | FinEx | CO           | TOTAL         | PS                              | MOOE | FinEx | CO           | Sub-Total     | PS                              | MOOE | FinEx | CO         | Sub-Total       |
| 1                                      | 2                             | 3             | 4     | 5            | 6=(2+3+4+5)   | 7                               | 8    | 9     | 10           | 11=(7+8+9+10) | 12                              | 13   | 14    | 15         | 6=(12+13+14+15) |
| DTI-REGION 13                          |                               |               |       |              |               |                                 |      |       |              |               |                                 |      |       |            |                 |
| Notice of Cash Allocation (NCA)        | 17,995,531.43                 | 14,001,969.31 | 0.00  | 0.00         | 31,997,500.74 | 0.00                            | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00       | 0.00            |
| MDS Checks Issued                      | 6,874,822.46                  | 11,002,391.99 | 0.00  | 0.00         | 17,877,214.45 | 0.00                            | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 0.00       | 0.00            |
| Advice to Debit Account                | 11,120,708.97                 | 2,999,577.32  | 0.00  | 0.00         | 14,120,286.29 | 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) | 4,450,342.99                  | 4,449,289.39  | 0.00  | 1,371,375.00 | 10,271,007.38 | 0.00                            | 0.00 | 0.00  | 2,392,765.72 | 2,392,765.72  | 0.00                            | 0.00 | 0.00  | 604,128.57 | 604,128.57      |
| MDS Checks Issued                      | 1,318,415.60                  | 4,320,756.47  | 0.00  | 1,371,375.00 | 7,010,547.07  | 0.00                            | 0.00 | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00 | 0.00  | 604,128.57 | 604,128.57      |
| Advice to Debit Account                | 3,131,927.39                  | 128,532.92    | 0.00  | 0.00         | 3,260,460.31  | 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)       |                               |               |       |              |               |                                 |      |       |              |               |                                 |      |       |            |                 |
| Tax Remittance Advices Issued (TRA)    | 1,746,225.10                  | 163,166.17    | 0.00  | 77,625.00    | 1,987,016.27  | 0.00                            | 0.00 | 0.00  | 138,214.28   | 138,214.28    | 0.00                            | 0.00 | 0.00  | 34,821.43  | 34,821.43       |
| Cash Disbursement Ceiling (CDC)        |                               |               |       |              |               |                                 |      |       |              |               |                                 |      |       |            |                 |
| Non-Cash Availment Authority (NCAA)    |                               |               |       |              |               |                                 |      |       |              |               |                                 |      |       |            |                 |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |               |       |              |               |                                 |      |       |              |               |                                 |      |       |            |                 |

|                                        |                |                |      |               |                  |              |               |      |               |               |              |               |      |              |               |
|----------------------------------------|----------------|----------------|------|---------------|------------------|--------------|---------------|------|---------------|---------------|--------------|---------------|------|--------------|---------------|
| CONSOLIDATED BALANCE                   |                |                |      |               |                  |              |               |      |               |               |              |               |      |              |               |
| Notice of Cash Allocation (NCA)        | 633,983,113.16 | 646,026,158.49 | 0.00 | 17,835,474.33 | 1,297,844,745.98 | 1,234,921.70 | 37,604,202.88 | 0.00 | 55,643,184.95 | 94,482,309.53 | 1,182,490.96 | 45,405,594.59 | 0.00 | 9,430,585.97 | 56,018,671.52 |
| MDS Checks Issued                      | 44,459,287.25  | 78,351,376.43  | 0.00 | 7,512,439.68  | 130,323,103.36   | 9,059.44     | 1,611,870.08  | 0.00 | 17,919,078.59 | 19,540,008.11 | 43,116.90    | 613,704.15    | 0.00 | 116,367.18   | 773,188.23    |
| Advice to Debit Account                | 589,523,825.91 | 567,674,782.06 | 0.00 | 10,323,034.65 | 1,167,521,642.62 | 1,225,862.26 | 35,992,332.80 | 0.00 | 37,724,106.36 | 74,942,301.42 | 1,139,374.06 | 44,791,890.44 | 0.00 | 9,314,218.79 | 55,245,483.29 |
| Notice of Transfer of Allocation (NTA) | 15,917,801.79  | 21,272,355.76  | 0.00 | 1,371,375.00  | 38,561,532.55    | 0.00         | 0.00          | 0.00 | 2,392,765.72  | 2,392,765.72  | 0.00         | 1,900.00      | 0.00 | 604,128.57   | 606,028.57    |
| MDS Checks Issued                      | 1,507,698.87   | 4,889,114.92   | 0.00 | 1,371,375.00  | 7,768,188.79     | 0.00         | 0.00          | 0.00 | 0.00          | 0.00          | 0.00         | 0.00          | 0.00 | 604,128.57   | 604,128.57    |
| Advice to Debit Account                | 14,410,102.92  | 16,383,240.84  | 0.00 | 0.00          | 30,793,343.76    | 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)       | 2,261,909.69   | 616,664.97     | 0.00 | 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)    | 44,677,242.80  | 24,872,405.38  | 0.00 | 950,893.72    | 70,500,541.90    | 9,183.48     | 2,803,270.27  | 0.00 | 3,590,176.96  | 6,402,630.71  | 0.00         | 2,449,333.36  | 0.00 | 561,990.05   | 3,011,323.41  |
| 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 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 2nd QUARTER CY 2025

| PARTICULARS                            | CURRENT YEAR BUDGET           |                |            |              |                      | PRIOR YEAR'S BUDGET             |               |            |               |                            | PRIOR YEAR'S BUDGET             |               |             |              |                               |
|----------------------------------------|-------------------------------|----------------|------------|--------------|----------------------|---------------------------------|---------------|------------|---------------|----------------------------|---------------------------------|---------------|-------------|--------------|-------------------------------|
|                                        | PRIOR YEAR'S ACCOUNTS PAYABLE |                |            |              |                      | CURRENT YEAR'S ACCOUNTS PAYABLE |               |            |               |                            | CURRENT YEAR'S ACCOUNTS PAYABLE |               |             |              |                               |
| 1                                      | PS<br>2                       | MOOE<br>3      | FinEx<br>4 | CO<br>5      | TOTAL<br>6=(2+3+4+5) | PS<br>7                         | MOOE<br>8     | FinEx<br>9 | CO<br>10      | Sub-Total<br>11=(7+8+9+10) | PS<br>12                        | MOOE<br>13    | FinEx<br>14 | CO<br>15     | Sub-Total<br>16=(12+13+14+15) |
| HEAD OFFICE                            |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Notice of Cash Allocation (NCA)        | 295,202,864.95                | 365,588,326.16 | 0.00       | 8,293,144.29 | 669,084,335.40       | 608,740.70                      | 31,381,793.73 | 0.00       | 13,781,250.00 | 45,771,784.43              | 0.00                            | 40,677,754.38 | 0.00        | 8,520,062.36 | 49,197,816.74                 |
| MDS Checks Issued                      | 3,031,461.83                  | 1,623,800.04   | 0.00       | 1,141,518.57 | 5,796,780.44         | 3,400.00                        | 24,000.00     | 0.00       | 0.00          | 27,400.00                  | 0.00                            | 6,069.84      | 0.00        | 0.00         | 6,069.84                      |
| Advice to Debit Account                | 292,171,403.12                | 363,964,526.12 | 0.00       | 7,151,625.72 | 663,287,554.96       | 605,340.70                      | 31,357,793.73 | 0.00       | 13,781,250.00 | 45,744,384.43              | 0.00                            | 40,671,684.54 | 0.00        | 8,520,062.36 | 49,191,746.90                 |
| 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)       |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Tax Remittance Advices Issued (TRA)    | 21,003,864.92                 | 20,560,056.34  | 0.00       | 482,270.28   | 42,046,191.54        | 9,096.06                        | 2,661,675.84  | 0.00       | 918,750.00    | 3,589,521.90               | 0.00                            | 2,250,060.20  | 0.00        | 483,201.64   | 2,733,261.84                  |
| Cash Disbursement Ceiling (CDC)        |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Non-Cash Availment Authority (NCAA)    |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| DTI-CAR                                |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Notice of Cash Allocation (NCA)        | 22,261,086.38                 | 23,290,474.27  | 0.00       | 1,342,069.32 | 46,893,629.97        | 0.00                            | 0.00          | 0.00       | 1,655,950.00  | 1,655,950.00               | 0.00                            | 88,426.82     | 0.00        | 58,183.59    | 146,610.41                    |
| MDS Checks Issued                      | 0.00                          | 6,290,612.99   | 0.00       | 1,342,069.32 | 7,632,682.31         | 0.00                            | 0.00          | 0.00       | 0.00          | 0.00                       | 0.00                            | 29,048.57     | 0.00        | 58,183.59    | 87,232.16                     |
| Advice to Debit Account                | 22,261,086.38                 | 16,999,861.28  | 0.00       | 0.00         | 39,260,947.66        | 0.00                            | 0.00          | 0.00       | 1,655,950.00  | 1,655,950.00               | 0.00                            | 59,378.25     | 0.00        | 0.00         | 59,378.25                     |
| Notice of Transfer of Allocation (NTA) | 858,637.29                    | 1,061,027.76   | 0.00       | 0.00         | 1,919,665.05         | 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                          | 510,734.40     | 0.00       | 0.00         | 510,734.40           | 0.00                            | 0.00          | 0.00       | 0.00          | 0.00                       | 0.00                            | 0.00          | 0.00        | 0.00         | 0.00                          |
| Advice to Debit Account                | 858,637.29                    | 550,293.36     | 0.00       | 0.00         | 1,408,930.65         | 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)       |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Tax Remittance Advices Issued (TRA)    | 1,783,895.22                  | 416,965.06     | 0.00       | 90,435.93    | 2,291,296.21         | 0.00                            | 0.00          | 0.00       | 89,000.00     | 89,000.00                  | 0.00                            | 835.80        | 0.00        | 0.00         | 835.80                        |
| Cash Disbursement Ceiling (CDC)        |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Non-Cash Availment Authority (NCAA)    |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| DTI-REGION 1                           |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Notice of Cash Allocation (NCA)        | 18,138,136.61                 | 15,290,954.53  | 0.00       | 0.00         | 33,429,091.14        | 0.00                            | 60,375.00     | 0.00       | 287,619.65    | 347,994.65                 | 0.00                            | 265,811.22    | 0.00        | 0.00         | 265,811.22                    |
| MDS Checks Issued                      | 1,574,923.21                  | 3,945,432.35   | 0.00       | 0.00         | 5,520,355.56         | 0.00                            | 60,375.00     | 0.00       | 283,365.05    | 343,740.05                 | 0.00                            | 142,966.28    | 0.00        | 0.00         | 142,966.28                    |
| Advice to Debit Account                | 16,563,213.40                 | 11,345,522.18  | 0.00       | 0.00         | 27,908,735.58        | 0.00                            | 0.00          | 0.00       | 4,254.60      | 4,254.60                   | 0.00                            | 122,844.94    | 0.00        | 0.00         | 122,844.94                    |
| 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)       |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Tax Remittance Advices Issued (TRA)    | 1,333,020.42                  | 392,859.61     | 0.00       | 0.00         | 1,725,880.03         | 0.00                            | 2,275.00      | 0.00       | 16,280.35     | 18,555.35                  | 0.00                            | 17,236.11     | 0.00        | 0.00         | 17,236.11                     |
| Cash Disbursement Ceiling (CDC)        |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| Non-Cash Availment Authority (NCAA)    |                               |                |            |              |                      |                                 |               |            |               |                            |                                 |               |             |              |                               |
| 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 DISBURSEMEI  
For the 2nd QUARTER CY 2025

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          |                        |                | GRAND TOTAL    |             |               |                           |               |  |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|----------------|----------------|-------------|---------------|---------------------------|---------------|--|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23       | MOOE<br>24     | FinEx<br>25 | CO<br>26      | TOTAL<br>27=(23+24+25+26) | REMARKS<br>28 |  |
| HEAD OFFICE                            |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Notice of Cash Allocation (NCA)        | 94,969,601.17       | 764,053,936.57         | 0.00              | 0.00       | 0.00     | 0.00                   | 295,811,605.65 | 437,647,874.27 | 0.00        | 30,594,456.65 | 764,053,936.57            |               |  |
| MDS Checks Issued                      | 33,469.84           | 5,830,250.28           | 0.00              | 0.00       | 0.00     | 0.00                   | 3,034,861.83   | 1,653,869.88   | 0.00        | 1,141,518.57  | 5,830,250.28              |               |  |
| Advice to Debit Account                | 94,936,131.33       | 758,223,686.29         | 0.00              | 0.00       | 0.00     | 0.00                   | 292,776,743.82 | 435,994,004.39 | 0.00        | 29,452,938.08 | 758,223,686.29            |               |  |
| 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                      |               |  |
| 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)       |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Tax Remittance Advices Issued (TRA)    | 6,322,783.74        | 48,368,975.28          | 0.00              | 0.00       | 0.00     | 0.00                   | 21,012,960.98  | 25,471,792.38  | 0.00        | 1,884,221.92  | 48,368,975.28             |               |  |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| DTI-CAR                                |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Notice of Cash Allocation (NCA)        | 1,802,560.41        | 48,696,190.38          | 11,101,947.51     | 0.00       | 0.00     | 11,101,947.51          | 33,363,033.89  | 23,378,901.09  | 0.00        | 3,056,202.91  | 59,798,137.89             |               |  |
| MDS Checks Issued                      | 87,232.16           | 7,719,914.47           | 1,499,661.52      | 0.00       | 0.00     | 1,499,661.52           | 1,499,661.52   | 6,319,661.56   | 0.00        | 1,400,252.91  | 9,219,575.99              |               |  |
| Advice to Debit Account                | 1,715,328.25        | 40,976,275.91          | 9,602,285.99      | 0.00       | 0.00     | 9,602,285.99           | 31,863,372.37  | 17,059,239.53  | 0.00        | 1,655,950.00  | 50,578,561.90             |               |  |
| Notice of Transfer of Allocation (NTA) | 0.00                | 1,919,665.05           | 426,259.97        | 0.00       | 0.00     | 545,226.47             | 1,284,897.26   | 1,061,027.76   | 0.00        | 0.00          | 2,345,925.02              |               |  |
| MDS Checks Issued                      | 0.00                | 510,734.40             | 51,292.22         | 0.00       | 0.00     | 170,258.72             | 51,292.22      | 510,734.40     | 0.00        | 0.00          | 562,026.62                |               |  |
| Advice to Debit Account                | 0.00                | 1,408,930.65           | 374,967.75        | 0.00       | 0.00     | 374,967.75             | 1,233,605.04   | 550,293.36     | 0.00        | 0.00          | 1,783,898.40              |               |  |
| Working Fund (NCA issued to BTr)       |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Tax Remittance Advices Issued (TRA)    | 89,835.80           | 2,381,132.01           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,783,895.22   | 417,800.86     | 0.00        | 179,435.93    | 2,381,132.01              |               |  |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| DTI-REGION 1                           |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Notice of Cash Allocation (NCA)        | 613,805.87          | 34,042,897.01          | 4,942,170.59      | 0.00       | 0.00     | 4,942,170.59           | 23,080,307.20  | 15,617,140.75  | 0.00        | 287,619.65    | 38,985,067.60             |               |  |
| MDS Checks Issued                      | 486,706.33          | 6,007,061.89           | 4,448.98          | 0.00       | 0.00     | 4,448.98               | 1,579,372.19   | 4,148,773.63   | 0.00        | 283,365.05    | 6,011,510.87              |               |  |
| Advice to Debit Account                | 127,099.54          | 28,035,835.12          | 4,937,721.61      | 0.00       | 0.00     | 4,937,721.61           | 21,500,935.01  | 11,468,367.12  | 0.00        | 4,254.60      | 32,973,556.73             |               |  |
| 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)       |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Tax Remittance Advices Issued (TRA)    | 35,791.46           | 1,761,671.49           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,333,020.42   | 412,370.72     | 0.00        | 16,280.35     | 1,761,671.49              |               |  |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |                |                |             |               |                           |               |  |

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 2nd QUARTER CY 2025

| PARTICULARS                            | CURRENT YEAR BUDGET |               |       |            |               | PRIOR YEAR'S BUDGET           |              |       |              |               | PRIOR YEAR'S BUDGET             |              |       |            |                 |
|----------------------------------------|---------------------|---------------|-------|------------|---------------|-------------------------------|--------------|-------|--------------|---------------|---------------------------------|--------------|-------|------------|-----------------|
|                                        |                     |               |       |            |               | PRIOR YEAR'S ACCOUNTS PAYABLE |              |       |              |               | CURRENT YEAR'S ACCOUNTS PAYABLE |              |       |            |                 |
|                                        | PS                  | MOOE          | FinEx | CO         | TOTAL         | PS                            | MOOE         | FinEx | CO           | Sub-Total     | PS                              | MOOE         | FinEx | CO         | Sub-Total       |
| 1                                      | 2                   | 3             | 4     | 5          | 6=(2+3+4+5)   | 7                             | 8            | 9     | 10           | 11=(7+8+9+10) | 12                              | 13           | 14    | 15         | 6=(12+13+14+15) |
| DTI-REGION 2                           |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| Notice of Cash Allocation (NCA)        | 32,776,054.97       | 16,752,939.97 | 0.00  | 883,200.00 | 50,412,194.94 | 0.00                          | 1,043,475.00 | 0.00  | 6,660,659.95 | 7,704,134.95  | 0.00                            | 1,030,180.82 | 0.00  | 702,750.36 | 1,732,931.18    |
| MDS Checks Issued                      | 2,200.00            | 158,114.45    | 0.00  | 0.00       | 160,314.45    | 0.00                          | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00         | 0.00  | 0.00       | 0.00            |
| Advice to Debit Account                | 32,773,854.97       | 16,594,825.52 | 0.00  | 883,200.00 | 50,251,880.49 | 0.00                          | 1,043,475.00 | 0.00  | 6,660,659.95 | 7,704,134.95  | 0.00                            | 1,030,180.82 | 0.00  | 702,750.36 | 1,732,931.18    |
| Notice of Transfer of Allocation (NTA) | 1,763,869.15        | 321,166.07    | 0.00  | 0.00       | 2,085,035.22  | 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                      | 1,988.86            | 0.00          | 0.00  | 0.00       | 1,988.86      | 0.00                          | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00         | 0.00  | 0.00       | 0.00            |
| Advice to Debit Account                | 1,761,880.29        | 321,166.07    | 0.00  | 0.00       | 2,083,046.36  | 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)       |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| Tax Remittance Advices Issued (TRA)    | 974,325.01          | 165,654.43    | 0.00  | 0.00       | 1,139,979.44  | 0.00                          | 7,425.00     | 0.00  | 351,429.05   | 358,854.05    | 0.00                            | 44,881.18    | 0.00  | 35,499.64  | 80,380.82       |
| Cash Disbursement Ceiling (CDC)        |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| Non-Cash Availment Authority (NCAA)    |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| DTI-REGION 3                           |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| Notice of Cash Allocation (NCA)        | 30,606,373.87       | 21,030,056.57 | 0.00  | 0.00       | 51,636,430.44 | 0.00                          | 0.00         | 0.00  | 7,539,382.85 | 7,539,382.85  | 1,137,574.06                    | 34,172.00    | 0.00  | 91,406.07  | 1,263,152.13    |
| MDS Checks Issued                      | 2,513.50            | 980,566.64    | 0.00  | 0.00       | 983,080.14    | 0.00                          | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                            | 0.00         | 0.00  | 0.00       | 0.00            |
| Advice to Debit Account                | 30,603,860.37       | 20,049,489.93 | 0.00  | 0.00       | 50,653,350.30 | 0.00                          | 0.00         | 0.00  | 7,539,382.85 | 7,539,382.85  | 1,137,574.06                    | 34,172.00    | 0.00  | 91,406.07  | 1,263,152.13    |
| 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)       |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| Tax Remittance Advices Issued (TRA)    | 2,396,694.86        | 84,838.99     | 0.00  | 0.00       | 2,481,533.85  | 0.00                          | 0.00         | 0.00  | 510,857.15   | 510,857.15    | 0.00                            | 0.00         | 0.00  | 5,173.93   | 5,173.93        |
| Cash Disbursement Ceiling (CDC)        |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| Non-Cash Availment Authority (NCAA)    |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| DTI REGION 4A                          |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| Notice of Cash Allocation (NCA)        | 23,581,444.12       | 33,819,041.33 | 0.00  | 0.00       | 57,400,485.45 | 272,380.35                    | 1,217,547.99 | 0.00  | 861,994.35   | 2,351,922.69  | 0.00                            | 170,964.06   | 0.00  | 0.00       | 170,964.06      |
| MDS Checks Issued                      | 23,301,105.29       | 33,256,611.17 | 0.00  | 0.00       | 56,557,716.46 | 5,659.44                      | 1,217,547.99 | 0.00  | 861,994.35   | 2,085,201.78  | 0.00                            | 170,964.06   | 0.00  | 0.00       | 170,964.06      |
| Advice to Debit Account                | 280,338.83          | 562,430.16    | 0.00  | 0.00       | 842,768.99    | 266,720.91                    | 0.00         | 0.00  | 0.00         | 266,720.91    | 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)       |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| 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)        |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| Non-Cash Availment Authority (NCAA)    |                     |               |       |            |               |                               |              |       |              |               |                                 |              |       |            |                 |
| 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 DISBURSEMEI  
For the 2nd QUARTER CY 2025

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          |                        |               | GRAND TOTAL   |             |              |                           |    | REMARKS |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|---------------|---------------|-------------|--------------|---------------------------|----|---------|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23      | MOOE<br>24    | FinEx<br>25 | CO<br>26     | TOTAL<br>27=(23+24+25+26) |    |         |
|                                        |                     |                        |                   |            |          |                        |               |               |             |              |                           | 28 |         |
| DTI-REGION 2                           |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Notice of Cash Allocation (NCA)        | 9,437,066.13        | 59,849,261.07          | 0.00              | 0.00       | 0.00     | 0.00                   | 32,776,054.97 | 18,826,595.79 | 0.00        | 8,246,610.31 | 59,849,261.07             |    |         |
| MDS Checks Issued                      | 0.00                | 160,314.45             | 0.00              | 0.00       | 0.00     | 0.00                   | 2,200.00      | 158,114.45    | 0.00        | 0.00         | 160,314.45                |    |         |
| Advice to Debit Account                | 9,437,066.13        | 59,688,946.62          | 0.00              | 0.00       | 0.00     | 0.00                   | 32,773,854.97 | 18,668,481.34 | 0.00        | 8,246,610.31 | 59,688,946.62             |    |         |
| Notice of Transfer of Allocation (NTA) | 1,900.00            | 2,086,935.22           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,763,869.15  | 323,066.07    | 0.00        | 0.00         | 2,086,935.22              |    |         |
| MDS Checks Issued                      | 0.00                | 1,988.86               | 0.00              | 0.00       | 0.00     | 0.00                   | 1,988.86      | 0.00          | 0.00        | 0.00         | 1,988.86                  |    |         |
| Advice to Debit Account                | 1,900.00            | 2,084,946.36           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,761,880.29  | 323,066.07    | 0.00        | 0.00         | 2,084,946.36              |    |         |
| Working Fund (NCA issued to BTr)       |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Tax Remittance Advices Issued (TRA)    | 439,234.87          | 1,579,214.31           | 0.00              | 0.00       | 0.00     | 0.00                   | 974,325.01    | 217,960.61    | 0.00        | 386,928.69   | 1,579,214.31              |    |         |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| DTI-REGION 3                           |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Notice of Cash Allocation (NCA)        | 8,802,534.98        | 60,438,965.42          | 1,235,410.86      | 0.00       | 0.00     | 1,235,410.86           | 32,979,358.79 | 21,064,228.57 | 0.00        | 7,630,788.92 | 61,674,376.28             |    |         |
| MDS Checks Issued                      | 0.00                | 983,080.14             | 2,513.50          | 0.00       | 0.00     | 2,513.50               | 5,027.00      | 980,566.64    | 0.00        | 0.00         | 985,593.64                |    |         |
| Advice to Debit Account                | 8,802,534.98        | 59,455,885.28          | 1,232,897.36      | 0.00       | 0.00     | 1,232,897.36           | 32,974,331.79 | 20,083,661.93 | 0.00        | 7,630,788.92 | 60,688,782.64             |    |         |
| 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)       |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Tax Remittance Advices Issued (TRA)    | 516,031.08          | 2,997,564.93           | 0.00              | 0.00       | 0.00     | 0.00                   | 2,396,694.86  | 84,838.99     | 0.00        | 516,031.08   | 2,997,564.93              |    |         |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| DTI REGION 4A                          |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Notice of Cash Allocation (NCA)        | 2,522,886.75        | 59,923,372.20          | 6,576,826.82      | 73,841.27  | 0.00     | 6,650,668.09           | 30,430,651.29 | 35,281,394.65 | 0.00        | 861,994.35   | 66,574,040.29             |    |         |
| MDS Checks Issued                      | 2,256,165.84        | 58,813,882.30          | 6,265,654.96      | 6,000.00   | 0.00     | 6,271,654.96           | 29,572,419.69 | 34,651,123.22 | 0.00        | 861,994.35   | 65,085,537.26             |    |         |
| Advice to Debit Account                | 266,720.91          | 1,109,489.90           | 311,171.86        | 67,841.27  | 0.00     | 379,013.13             | 858,231.60    | 630,271.43    | 0.00        | 0.00         | 1,488,503.03              |    |         |
| 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                      |    |         |
| 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)       |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Tax Remittance Advices Issued (TRA)    | 0.00                | 0.00                   | 1,886,940.05      | 295,699.37 | 0.00     | 2,182,639.42           | 1,886,940.05  | 295,699.37    | 0.00        | 0.00         | 2,182,639.42              |    |         |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |              |                           |    |         |

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 2nd QUARTER CY 2025

| PARTICULARS                            | CURRENT YEAR BUDGET             |               |            |              |                      | PRIOR YEAR'S BUDGET             |            |            |              |                            | PRIOR YEAR'S BUDGET             |            |             |           |                               |
|----------------------------------------|---------------------------------|---------------|------------|--------------|----------------------|---------------------------------|------------|------------|--------------|----------------------------|---------------------------------|------------|-------------|-----------|-------------------------------|
|                                        | CURRENT YEAR'S ACCOUNTS PAYABLE |               |            |              |                      | CURRENT YEAR'S ACCOUNTS PAYABLE |            |            |              |                            | CURRENT YEAR'S ACCOUNTS PAYABLE |            |             |           |                               |
|                                        | PS<br>2                         | MOOE<br>3     | FinEx<br>4 | CO<br>5      | TOTAL<br>6=(2+3+4+5) | PS<br>7                         | MOOE<br>8  | FinEx<br>9 | CO<br>10     | Sub-Total<br>11=(7+8+9+10) | PS<br>12                        | MOOE<br>13 | FinEx<br>14 | CO<br>15  | Sub-Total<br>16=(12+13+14+15) |
| DTI-REGION 4B                          |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Notice of Cash Allocation (NCA)        | 19,564,305.82                   | 12,813,543.92 | 0.00       | 3,068,025.00 | 35,445,874.74        | 5,212.04                        | 58,520.95  | 0.00       | 0.00         | 63,732.99                  | 0.00                            | 0.00       | 0.00        | 0.00      | 0.00                          |
| MDS Checks Issued                      | 4,100.60                        | 607,417.41    | 0.00       | 2,392,575.00 | 3,004,093.01         | 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                | 19,560,205.22                   | 12,206,126.51 | 0.00       | 675,450.00   | 32,441,781.73        | 5,212.04                        | 18,520.95  | 0.00       | 0.00         | 23,732.99                  | 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)       |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Tax Remittance Advices Issued (TRA)    | 1,514,815.33                    | 137,549.83    | 0.00       | 179,625.00   | 1,831,990.16         | 0.00                            | 900.00     | 0.00       | 0.00         | 900.00                     | 0.00                            | 0.00       | 0.00        | 0.00      | 0.00                          |
| Cash Disbursement Ceiling (CDC)        |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Non-Cash Availment Authority (NCAA)    |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Others (CDT, BTr Docs Stamp, etc.)     |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| DTI-REGION 5                           |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Notice of Cash Allocation (NCA)        | 13,985,825.71                   | 21,353,703.35 | 0.00       | 1,358,598.22 | 36,698,127.28        | 0.00                            | 33,487.50  | 0.00       | 0.00         | 33,487.50                  | 0.00                            | 248,962.93 | 0.00        | 58,183.59 | 307,146.52                    |
| MDS Checks Issued                      | 281,876.41                      | 6,259,412.47  | 0.00       | 1,358,598.22 | 7,899,887.10         | 0.00                            | 33,487.50  | 0.00       | 0.00         | 33,487.50                  | 0.00                            | 160,630.92 | 0.00        | 58,183.59 | 218,814.51                    |
| Advice to Debit Account                | 13,703,949.30                   | 15,094,290.88 | 0.00       | 0.00         | 28,798,240.18        | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 88,332.01  | 0.00        | 0.00      | 88,332.01                     |
| Notice of Transfer of Allocation (NTA) | 0.00                            | 0.00          | 0.00       | 0.00         | 0.00                 | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 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)       |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Tax Remittance Advices Issued (TRA)    | 1,941,412.02                    | 467,695.13    | 0.00       | 0.00         | 2,409,107.15         | 0.00                            | 24,419.25  | 0.00       | 523,359.12   | 547,778.37                 | 0.00                            | 17,977.22  | 0.00        | 3,293.41  | 21,270.63                     |
| Cash Disbursement Ceiling (CDC)        |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Non-Cash Availment Authority (NCAA)    |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Others (CDT, BTr Docs Stamp, etc.)     |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| DTI-REGION 6                           |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Notice of Cash Allocation (NCA)        | 23,913,763.76                   | 22,450,403.59 | 0.00       | 0.00         | 46,364,167.35        | 0.00                            | 242,382.50 | 0.00       | 1,737,972.80 | 1,980,355.30               | 0.00                            | 0.00       | 0.00        | 0.00      | 0.00                          |
| MDS Checks Issued                      | 0.00                            | 424,375.23    | 0.00       | 0.00         | 424,375.23           | 0.00                            | 9,200.00   | 0.00       | 0.00         | 9,200.00                   | 0.00                            | 0.00       | 0.00        | 0.00      | 0.00                          |
| Advice to Debit Account                | 23,913,763.76                   | 22,026,028.36 | 0.00       | 0.00         | 45,939,792.12        | 0.00                            | 233,182.50 | 0.00       | 1,737,972.80 | 1,971,155.30               | 0.00                            | 0.00       | 0.00        | 0.00      | 0.00                          |
| Notice of Transfer of Allocation (NTA) | 2,744,203.33                    | 334,742.00    | 0.00       | 0.00         | 3,078,945.33         | 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                | 2,744,203.33                    | 334,742.00    | 0.00       | 0.00         | 3,078,945.33         | 0.00                            | 0.00       | 0.00       | 0.00         | 0.00                       | 0.00                            | 0.00       | 0.00        | 0.00      | 0.00                          |
| Working Fund (NCA issued to BTr)       |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Tax Remittance Advices Issued (TRA)    | 1,426,121.11                    | 62,073.16     | 0.00       | 0.00         | 1,488,194.27         | 0.00                            | 15,692.50  | 0.00       | 92,831.20    | 108,523.70                 | 0.00                            | 0.00       | 0.00        | 0.00      | 0.00                          |
| Cash Disbursement Ceiling (CDC)        |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| Non-Cash Availment Authority (NCAA)    |                                 |               |            |              |                      |                                 |            |            |              |                            |                                 |            |             |           |                               |
| 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 DISBURSEMEI  
For the 2nd QUARTER CY 2025

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          | GRAND TOTAL            |               |               |             |              |                           | REMARKS |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|---------------|---------------|-------------|--------------|---------------------------|---------|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23      | MOOE<br>24    | FinEx<br>25 | CO<br>26     | TOTAL<br>27=(23+24+25+26) | 28      |
| DTI-REGION 4B                          |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Notice of Cash Allocation (NCA)        | 63,732.99           | 35,509,607.73          | 0.00              | 0.00       | 0.00     | 0.00                   | 19,569,517.86 | 12,872,064.87 | 0.00        | 3,068,025.00 | 35,509,607.73             |         |
| MDS Checks Issued                      | 40,000.00           | 3,044,093.01           | 0.00              | 0.00       | 0.00     | 0.00                   | 4,100.60      | 647,417.41    | 0.00        | 2,392,575.00 | 3,044,093.01              |         |
| Advice to Debit Account                | 23,732.99           | 32,465,514.72          | 0.00              | 0.00       | 0.00     | 0.00                   | 19,565,417.26 | 12,224,647.46 | 0.00        | 675,450.00   | 32,465,514.72             |         |
| Notice of Transfer of Allocation (NTA) | 0.00                | 0.00                   | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 0.00          | 0.00        | 0.00         | 0.00                      |         |
| 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)       |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Tax Remittance Advices Issued (TRA)    | 900.00              | 1,832,890.16           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,514,815.33  | 138,449.83    | 0.00        | 179,625.00   | 1,832,890.16              |         |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| DTI-REGION 5                           |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Notice of Cash Allocation (NCA)        | 340,634.02          | 37,038,761.30          | 11,226,454.53     | 0.00       | 0.00     | 11,226,454.53          | 25,212,280.24 | 21,636,153.78 | 0.00        | 1,416,781.81 | 48,265,215.83             |         |
| MDS Checks Issued                      | 252,302.01          | 8,152,189.11           | 1,492,692.24      | 0.00       | 0.00     | 1,492,692.24           | 1,774,568.65  | 6,453,530.89  | 0.00        | 1,416,781.81 | 9,644,881.35              |         |
| Advice to Debit Account                | 88,332.01           | 28,886,572.19          | 9,733,762.29      | 0.00       | 0.00     | 9,733,762.29           | 23,437,711.59 | 15,182,622.89 | 0.00        | 0.00         | 38,620,334.48             |         |
| 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)       |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Tax Remittance Advices Issued (TRA)    | 569,049.00          | 2,978,156.15           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,941,412.02  | 510,091.60    | 0.00        | 526,652.53   | 2,978,156.15              |         |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| DTI-REGION 6                           |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Notice of Cash Allocation (NCA)        | 1,980,355.30        | 48,344,522.65          | 0.00              | 0.00       | 0.00     | 0.00                   | 23,913,763.76 | 22,692,786.09 | 0.00        | 1,737,972.80 | 48,344,522.65             |         |
| MDS Checks Issued                      | 9,200.00            | 433,575.23             | 0.00              | 0.00       | 0.00     | 0.00                   | 0.00          | 433,575.23    | 0.00        | 0.00         | 433,575.23                |         |
| Advice to Debit Account                | 1,971,155.30        | 47,910,947.42          | 0.00              | 0.00       | 0.00     | 0.00                   | 23,913,763.76 | 22,259,210.86 | 0.00        | 1,737,972.80 | 47,910,947.42             |         |
| Notice of Transfer of Allocation (NTA) | 0.00                | 3,078,945.33           | 0.00              | 0.00       | 0.00     | 0.00                   | 2,744,203.33  | 334,742.00    | 0.00        | 0.00         | 3,078,945.33              |         |
| 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                      |         |
| Advice to Debit Account                | 0.00                | 3,078,945.33           | 0.00              | 0.00       | 0.00     | 0.00                   | 2,744,203.33  | 334,742.00    | 0.00        | 0.00         | 3,078,945.33              |         |
| Working Fund (NCA issued to BTr)       |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Tax Remittance Advices Issued (TRA)    | 108,523.70          | 1,596,717.97           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,426,121.11  | 77,765.66     | 0.00        | 92,831.20    | 1,596,717.97              |         |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |              |                           |         |

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 2nd QUARTER CY 2025

| PARTICULARS                            | CURRENT YEAR BUDGET           |               |       |            |               | PRIOR YEAR'S BUDGET             |              |       |              |               | PRIOR YEAR'S BUDGET           |              |       |      |                 |
|----------------------------------------|-------------------------------|---------------|-------|------------|---------------|---------------------------------|--------------|-------|--------------|---------------|-------------------------------|--------------|-------|------|-----------------|
|                                        | PRIOR YEAR'S ACCOUNTS PAYABLE |               |       |            |               | CURRENT YEAR'S ACCOUNTS PAYABLE |              |       |              |               | PRIOR YEAR'S ACCOUNTS PAYABLE |              |       |      |                 |
|                                        | PS                            | MOOE          | FinEx | CO         | TOTAL         | PS                              | MOOE         | FinEx | CO           | Sub-Total     | PS                            | MOOE         | FinEx | CO   | Sub-Total       |
| 1                                      | 2                             | 3             | 4     | 5          | 6=(2+3+4+5)   | 7                               | 8            | 9     | 10           | 11=(7+8+9+10) | 12                            | 13           | 14    | 15   | 6=(12+13+14+15) |
| DTI-REGION 7                           |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Notice of Cash Allocation (NCA)        | 27,722,525.53                 | 13,978,584.30 | 0.00  | 0.00       | 41,701,109.83 | 81,581.11                       | 1,251,983.11 | 0.00  | 0.00         | 1,333,564.22  | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00            |
| MDS Checks Issued                      | 2,807,812.22                  | 137,449.10    | 0.00  | 0.00       | 2,945,261.32  | 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                | 24,914,713.31                 | 13,841,135.20 | 0.00  | 0.00       | 38,755,848.51 | 81,581.11                       | 1,247,991.98 | 0.00  | 0.00         | 1,329,573.09  | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00            |
| Notice of Transfer of Allocation (NTA) | 1,579,641.17                  | 6,508,597.64  | 0.00  | 0.00       | 8,088,238.81  | 0.00                            | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00            |
| MDS Checks Issued                      | 151,136.37                    | 0.00          | 0.00  | 0.00       | 151,136.37    | 0.00                            | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00            |
| Advice to Debit Account                | 1,428,504.80                  | 6,508,597.64  | 0.00  | 0.00       | 7,937,102.44  | 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)       |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Tax Remittance Advices Issued (TRA)    | 1,407,953.90                  | 197,130.30    | 0.00  | 0.00       | 1,605,084.20  | 87.42                           | 51,212.02    | 0.00  | 0.00         | 51,299.44     | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00            |
| Cash Disbursement Ceiling (CDC)        |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Non-Cash Availment Authority (NCAA)    |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| DTI-REGION 8                           |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Notice of Cash Allocation (NCA)        | 15,598,484.39                 | 18,200,760.96 | 0.00  | 0.00       | 33,799,245.35 | 0.00                            | 953,978.95   | 0.00  | 6,344,636.16 | 7,298,615.11  | 0.00                          | 24,711.46    | 0.00  | 0.00 | 24,711.46       |
| MDS Checks Issued                      | 3,011.44                      | 1,300,843.66  | 0.00  | 0.00       | 1,303,855.10  | 0.00                            | 26,686.80    | 0.00  | 0.00         | 26,686.80     | 0.00                          | 9,780.00     | 0.00  | 0.00 | 9,780.00        |
| Advice to Debit Account                | 15,595,472.95                 | 16,899,917.30 | 0.00  | 0.00       | 32,495,390.25 | 0.00                            | 927,292.15   | 0.00  | 6,344,636.16 | 7,271,928.31  | 0.00                          | 14,931.46    | 0.00  | 0.00 | 14,931.46       |
| Notice of Transfer of Allocation (NTA) | 2,522,103.90                  | 535,285.00    | 0.00  | 0.00       | 3,057,388.90  | 0.00                            | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00            |
| MDS Checks Issued                      | 2,519.86                      | 0.00          | 0.00  | 0.00       | 2,519.86      | 0.00                            | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00            |
| Advice to Debit Account                | 2,519,584.04                  | 535,285.00    | 0.00  | 0.00       | 3,054,869.04  | 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)       |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Tax Remittance Advices Issued (TRA)    | 2,261,909.69                  | 616,664.97    | 0.00  | 0.00       | 2,878,574.66  | 0.00                            | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 0.00         | 0.00  | 0.00 | 0.00            |
| Cash Disbursement Ceiling (CDC)        |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Non-Cash Availment Authority (NCAA)    |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Others (CDT, BTr Docs Stamp, etc.)     |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| DTI-REGION 9                           |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Notice of Cash Allocation (NCA)        | 22,856,007.18                 | 15,412,364.83 | 0.00  | 858,883.93 | 39,127,255.94 | 240,000.00                      | 0.00         | 0.00  | 0.00         | 240,000.00    | 0.00                          | 2,478,156.12 | 0.00  | 0.00 | 2,478,156.12    |
| MDS Checks Issued                      | 2,680,865.29                  | 1,916,577.48  | 0.00  | 0.00       | 4,597,442.77  | 0.00                            | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 25,146.38    | 0.00  | 0.00 | 25,146.38       |
| Advice to Debit Account                | 20,175,141.89                 | 13,495,787.35 | 0.00  | 858,883.93 | 34,529,813.17 | 240,000.00                      | 0.00         | 0.00  | 0.00         | 240,000.00    | 0.00                          | 2,453,009.74 | 0.00  | 0.00 | 2,453,009.74    |
| 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)       |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Tax Remittance Advices Issued (TRA)    | 1,607,466.14                  | 407,694.22    | 0.00  | 48,616.08  | 2,063,776.44  | 0.00                            | 0.00         | 0.00  | 0.00         | 0.00          | 0.00                          | 97,792.63    | 0.00  | 0.00 | 97,792.63       |
| Cash Disbursement Ceiling (CDC)        |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| Non-Cash Availment Authority (NCAA)    |                               |               |       |            |               |                                 |              |       |              |               |                               |              |       |      |                 |
| 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 DISBURSEMEI  
For the 2nd QUARTER CY 2025

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          | GRAND TOTAL            |               |               |             |              |                           |               |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|---------------|---------------|-------------|--------------|---------------------------|---------------|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23      | MOOE<br>24    | FinEx<br>25 | CO<br>26     | TOTAL<br>27=(23+24+25+26) | REMARKS<br>28 |
| DTI-REGION 7                           |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Notice of Cash Allocation (NCA)        | 1,333,564.22        | 43,034,674.05          | 0.00              | 0.00       | 0.00     | 0.00                   | 27,804,106.64 | 15,230,567.41 | 0.00        | 0.00         | 43,034,674.05             |               |
| MDS Checks Issued                      | 3,991.13            | 2,949,252.45           | 0.00              | 0.00       | 0.00     | 0.00                   | 2,807,812.22  | 141,440.23    | 0.00        | 0.00         | 2,949,252.45              |               |
| Advice to Debit Account                | 1,329,573.09        | 40,085,421.60          | 0.00              | 0.00       | 0.00     | 0.00                   | 24,996,294.42 | 15,089,127.18 | 0.00        | 0.00         | 40,085,421.60             |               |
| Notice of Transfer of Allocation (NTA) | 0.00                | 8,088,238.81           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,579,641.17  | 6,508,597.64  | 0.00        | 0.00         | 8,088,238.81              |               |
| MDS Checks Issued                      | 0.00                | 151,136.37             | 0.00              | 0.00       | 0.00     | 0.00                   | 151,136.37    | 0.00          | 0.00        | 0.00         | 151,136.37                |               |
| Advice to Debit Account                | 0.00                | 7,937,102.44           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,428,504.80  | 6,508,597.64  | 0.00        | 0.00         | 7,937,102.44              |               |
| Working Fund (NCA issued to BTr)       |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Tax Remittance Advices Issued (TRA)    | 51,299.44           | 1,656,383.64           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,408,041.32  | 248,342.32    | 0.00        | 0.00         | 1,656,383.64              |               |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| DTI-REGION 8                           |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Notice of Cash Allocation (NCA)        | 7,323,326.57        | 41,122,571.92          | 6,625,072.95      | 120,758.85 | 0.00     | 6,745,831.80           | 22,223,557.34 | 19,300,210.22 | 0.00        | 6,344,636.16 | 47,868,403.72             |               |
| MDS Checks Issued                      | 36,466.80           | 1,340,321.90           | 3,011.44          | 67,356.62  | 0.00     | 70,368.06              | 6,022.88      | 1,404,667.08  | 0.00        | 0.00         | 1,410,689.96              |               |
| Advice to Debit Account                | 7,286,859.77        | 39,782,250.02          | 6,622,061.51      | 53,402.23  | 0.00     | 6,675,463.74           | 22,217,534.46 | 17,895,543.14 | 0.00        | 6,344,636.16 | 46,457,713.76             |               |
| Notice of Transfer of Allocation (NTA) | 0.00                | 3,057,388.90           | 837,334.32        | 0.00       | 0.00     | 837,334.32             | 3,359,438.22  | 535,285.00    | 0.00        | 0.00         | 3,894,723.22              |               |
| MDS Checks Issued                      | 0.00                | 2,519.86               | 2,519.86          | 0.00       | 0.00     | 2,519.86               | 5,039.72      | 0.00          | 0.00        | 0.00         | 5,039.72                  |               |
| Advice to Debit Account                | 0.00                | 3,054,869.04           | 834,814.46        | 0.00       | 0.00     | 834,814.46             | 3,354,398.50  | 535,285.00    | 0.00        | 0.00         | 3,889,683.50              |               |
| Working Fund (NCA issued to BTr)       |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Tax Remittance Advices Issued (TRA)    | 0.00                | 2,878,574.66           | 0.00              | 0.00       | 0.00     | 0.00                   | 2,261,909.69  | 616,664.97    | 0.00        | 0.00         | 2,878,574.66              |               |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| DTI-REGION 9                           |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Notice of Cash Allocation (NCA)        | 2,718,156.12        | 41,845,412.06          | 0.00              | 0.00       | 0.00     | 0.00                   | 23,096,007.18 | 17,890,520.95 | 0.00        | 858,883.93   | 41,845,412.06             |               |
| MDS Checks Issued                      | 25,146.38           | 4,622,589.15           | 0.00              | 0.00       | 0.00     | 0.00                   | 2,680,865.29  | 1,941,723.86  | 0.00        | 0.00         | 4,622,589.15              |               |
| Advice to Debit Account                | 2,693,009.74        | 37,222,822.91          | 0.00              | 0.00       | 0.00     | 0.00                   | 20,415,141.89 | 15,948,797.09 | 0.00        | 858,883.93   | 37,222,822.91             |               |
| 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)       |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Tax Remittance Advices Issued (TRA)    | 97,792.63           | 2,161,569.07           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,607,466.14  | 505,486.85    | 0.00        | 48,616.08    | 2,161,569.07              |               |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |              |                           |               |

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 2nd QUARTER CY 2025

| PARTICULARS                            | CURRENT YEAR BUDGET |               |       |              |               | PRIOR YEAR'S BUDGET |              |       |               |               | PRIOR YEAR'S BUDGET |            |       |      |                 |
|----------------------------------------|---------------------|---------------|-------|--------------|---------------|---------------------|--------------|-------|---------------|---------------|---------------------|------------|-------|------|-----------------|
|                                        | PS                  | MOOE          | FinEx | CO           | TOTAL         | PS                  | MOOE         | FinEx | CO            | Sub-Total     | PS                  | MOOE       | FinEx | CO   | Sub-Total       |
| 1                                      | 2                   | 3             | 4     | 5            | 6=(2+3+4+5)   | 7                   | 8            | 9     | 10            | 11=(7+8+9+10) | 12                  | 13         | 14    | 15   | 6=(12+13+14+15) |
| DTI-REGION 10                          |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Notice of Cash Allocation (NCA)        | 20,812,002.43       | 9,300,841.40  | 0.00  | 0.00         | 30,112,843.83 | 27,007.50           | 1,358,354.15 | 0.00  | 0.00          | 1,385,361.65  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00            |
| MDS Checks Issued                      | 184,911.59          | 929,918.63    | 0.00  | 0.00         | 1,114,830.22  | 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                | 20,627,090.84       | 8,370,922.77  | 0.00  | 0.00         | 28,998,013.61 | 27,007.50           | 1,164,076.49 | 0.00  | 0.00          | 1,191,083.99  | 0.00                | 0.00       | 0.00  | 0.00 | 0.00            |
| Notice of Transfer of Allocation (NTA) | 1,105,823.10        | 7,780,897.97  | 0.00  | 0.00         | 8,886,721.07  | 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            | 47,024.05     | 0.00  | 0.00         | 51,495.73     | 0.00                | 0.00         | 0.00  | 0.00          | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00            |
| Advice to Debit Account                | 1,101,351.42        | 7,733,873.92  | 0.00  | 0.00         | 8,835,225.34  | 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)       |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Tax Remittance Advices Issued (TRA)    | 1,616,370.93        | 133,595.47    | 0.00  | 0.00         | 1,749,966.40  | 0.00                | 39,670.66    | 0.00  | 0.00          | 39,670.66     | 0.00                | 0.00       | 0.00  | 0.00 | 0.00            |
| Cash Disbursement Ceiling (CDC)        |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Non-Cash Availment Authority (NCAA)    |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| DTI-REGION 11                          |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Notice of Cash Allocation (NCA)        | 27,142,207.14       | 26,921,192.37 | 0.00  | 2,031,553.57 | 56,094,953.08 | 0.00                | 2,304.00     | 0.00  | 16,773,719.19 | 16,776,023.19 | 44,916.90           | 386,454.78 | 0.00  | 0.00 | 431,371.68      |
| MDS Checks Issued                      | 3,688,683.53        | 1,066,303.31  | 0.00  | 1,277,678.57 | 6,032,665.41  | 0.00                | 2,304.00     | 0.00  | 16,773,719.19 | 16,776,023.19 | 43,116.90           | 69,098.10  | 0.00  | 0.00 | 112,215.00      |
| Advice to Debit Account                | 23,453,523.61       | 25,854,889.06 | 0.00  | 753,875.00   | 50,062,287.67 | 0.00                | 0.00         | 0.00  | 0.00          | 0.00          | 1,800.00            | 317,356.68 | 0.00  | 0.00 | 319,156.68      |
| 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)       |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Tax Remittance Advices Issued (TRA)    | 2,027,382.82        | 384,281.10    | 0.00  | 72,321.43    | 2,483,985.35  | 0.00                | 0.00         | 0.00  | 949,455.81    | 949,455.81    | 0.00                | 20,550.22  | 0.00  | 0.00 | 20,550.22       |
| Cash Disbursement Ceiling (CDC)        |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Non-Cash Availment Authority (NCAA)    |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| DTI-REGION 12                          |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Notice of Cash Allocation (NCA)        | 21,826,498.87       | 15,821,001.63 | 0.00  | 0.00         | 37,647,500.50 | 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           | 8,451,549.51  | 0.00  | 0.00         | 8,472,549.39  | 0.00                | 0.00         | 0.00  | 0.00          | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00            |
| Advice to Debit Account                | 21,805,498.99       | 7,369,452.12  | 0.00  | 0.00         | 29,174,951.11 | 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) | 893,180.86          | 281,349.93    | 0.00  | 0.00         | 1,174,530.79  | 0.00                | 0.00         | 0.00  | 0.00          | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00            |
| MDS Checks Issued                      | 29,166.50           | 10,600.00     | 0.00  | 0.00         | 39,766.50     | 0.00                | 0.00         | 0.00  | 0.00          | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00            |
| Advice to Debit Account                | 864,014.36          | 270,749.93    | 0.00  | 0.00         | 1,134,764.29  | 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)       |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Tax Remittance Advices Issued (TRA)    | 1,635,785.33        | 682,180.60    | 0.00  | 0.00         | 2,317,965.93  | 0.00                | 0.00         | 0.00  | 0.00          | 0.00          | 0.00                | 0.00       | 0.00  | 0.00 | 0.00            |
| Cash Disbursement Ceiling (CDC)        |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| Non-Cash Availment Authority (NCAA)    |                     |               |       |              |               |                     |              |       |               |               |                     |            |       |      |                 |
| 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 DISBURSEMEI  
For the 2nd QUARTER CY 2025

| PARTICULARS                            |                     |                        | TRUST LIABILITIES |            |          | GRAND TOTAL            |               |               |             |               |                           |               |
|----------------------------------------|---------------------|------------------------|-------------------|------------|----------|------------------------|---------------|---------------|-------------|---------------|---------------------------|---------------|
| 1                                      | TOTAL<br>17=(11+16) | Sub-Total<br>18=(6+17) | PS<br>19          | MOOE<br>20 | CO<br>21 | TOTAL<br>22=(19+20+21) | PS<br>23      | MOOE<br>24    | FinEx<br>25 | CO<br>26      | TOTAL<br>27=(23+24+25+26) | REMARKS<br>28 |
| DTI-REGION 10                          |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Notice of Cash Allocation (NCA)        | 1,385,361.65        | 31,498,205.48          | 0.00              | 0.00       | 0.00     | 0.00                   | 20,839,009.93 | 10,659,195.55 | 0.00        | 0.00          | 31,498,205.48             |               |
| MDS Checks Issued                      | 194,277.66          | 1,309,107.88           | 0.00              | 0.00       | 0.00     | 0.00                   | 184,911.59    | 1,124,196.29  | 0.00        | 0.00          | 1,309,107.88              |               |
| Advice to Debit Account                | 1,191,083.99        | 30,189,097.60          | 0.00              | 0.00       | 0.00     | 0.00                   | 20,654,098.34 | 9,534,999.26  | 0.00        | 0.00          | 30,189,097.60             |               |
| Notice of Transfer of Allocation (NTA) | 0.00                | 8,886,721.07           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,105,823.10  | 7,780,897.97  | 0.00        | 0.00          | 8,886,721.07              |               |
| MDS Checks Issued                      | 0.00                | 51,495.73              | 0.00              | 0.00       | 0.00     | 0.00                   | 4,471.68      | 47,024.05     | 0.00        | 0.00          | 51,495.73                 |               |
| Advice to Debit Account                | 0.00                | 8,835,225.34           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,101,351.42  | 7,733,873.92  | 0.00        | 0.00          | 8,835,225.34              |               |
| Working Fund (NCA issued to BTr)       |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Tax Remittance Advices Issued (TRA)    | 39,670.66           | 1,789,637.06           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,616,370.93  | 173,266.13    | 0.00        | 0.00          | 1,789,637.06              |               |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| DTI-REGION 11                          |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Notice of Cash Allocation (NCA)        | 17,207,394.87       | 73,302,347.95          | 0.00              | 0.00       | 0.00     | 0.00                   | 27,187,124.04 | 27,309,951.15 | 0.00        | 18,805,272.76 | 73,302,347.95             |               |
| MDS Checks Issued                      | 16,888,238.19       | 22,920,903.60          | 0.00              | 0.00       | 0.00     | 0.00                   | 3,731,800.43  | 1,137,705.41  | 0.00        | 18,051,397.76 | 22,920,903.60             |               |
| Advice to Debit Account                | 319,156.68          | 50,381,444.35          | 0.00              | 0.00       | 0.00     | 0.00                   | 23,455,323.61 | 26,172,245.74 | 0.00        | 753,875.00    | 50,381,444.35             |               |
| 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)       |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Tax Remittance Advices Issued (TRA)    | 970,006.03          | 3,453,991.38           | 0.00              | 0.00       | 0.00     | 0.00                   | 2,027,382.82  | 404,831.32    | 0.00        | 1,021,777.24  | 3,453,991.38              |               |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| DTI-REGION 12                          |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Notice of Cash Allocation (NCA)        | 0.00                | 37,647,500.50          | 0.00              | 0.00       | 0.00     | 0.00                   | 21,826,498.87 | 15,821,001.63 | 0.00        | 0.00          | 37,647,500.50             |               |
| MDS Checks Issued                      | 0.00                | 8,472,549.39           | 0.00              | 0.00       | 0.00     | 0.00                   | 20,999.88     | 8,451,549.51  | 0.00        | 0.00          | 8,472,549.39              |               |
| Advice to Debit Account                | 0.00                | 29,174,951.11          | 0.00              | 0.00       | 0.00     | 0.00                   | 21,805,498.99 | 7,369,452.12  | 0.00        | 0.00          | 29,174,951.11             |               |
| Notice of Transfer of Allocation (NTA) | 0.00                | 1,174,530.79           | 0.00              | 0.00       | 0.00     | 0.00                   | 893,180.86    | 281,349.93    | 0.00        | 0.00          | 1,174,530.79              |               |
| MDS Checks Issued                      | 0.00                | 39,766.50              | 0.00              | 0.00       | 0.00     | 0.00                   | 29,166.50     | 10,600.00     | 0.00        | 0.00          | 39,766.50                 |               |
| Advice to Debit Account                | 0.00                | 1,134,764.29           | 0.00              | 0.00       | 0.00     | 0.00                   | 864,014.36    | 270,749.93    | 0.00        | 0.00          | 1,134,764.29              |               |
| Working Fund (NCA issued to BTr)       |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Tax Remittance Advices Issued (TRA)    | 0.00                | 2,317,965.93           | 0.00              | 0.00       | 0.00     | 0.00                   | 1,635,785.33  | 682,180.60    | 0.00        | 0.00          | 2,317,965.93              |               |
| Cash Disbursement Ceiling (CDC)        |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Non-Cash Availment Authority (NCAA)    |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |
| Others (CDT, BTr Docs Stamp, etc.)     |                     |                        |                   |            |          |                        |               |               |             |               |                           |               |