TRABAHO
NEGOSYO
KONSYUMER

November 13, 2022

Director Maria Cresencia D. Sunga
Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

Dear Director **Sunga**:

This is to submit the **Consolidated Monthly Report of Disbursement (MRD) FAR 4 under Fund 101 of the Department of Trade and Industry – Office of the Secretary** for the month of **NOVEMBER 2022**.

We hope you find this submission in order.

Sincerely,

14/12

MARIA ASUNCION H. CRUZADA
Director,
Finance Service (FS)

Recd. by:
[illegible] 8:10 am

FINANCE SERVICE

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+632) 7791-3183
www.dti.gov.ph fs@dti.gov.ph

November 13, 2022

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

-lent 12/15/22

Dear Assistant Commissioner **Adelino**:

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 **NOVEMBER 2022**.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 14/12
Director,
Finance Service (FS)

FINANCE SERVICE
4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

DTI PHILIPPINES

TRABAHO
NEGOSYO
KONSYUMER

November 13, 2022

AURORA R. CARAMAT
State Auditor IV
Audit Team Leader and
OIC Supervising Auditor
DTI Audit Group

Dear **Auditor Caramat:**

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 **NOVEMBER 2022.**

We hope you find this submission in order.

Sincerely,

14/12

MARIA ASUNCION H. CRUZADA
Director,
Finance Service (FS)

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: ruth
TIME: 12/15/22

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc December 13, 2022 10:55

FINANCE SERVICE

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines

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

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the month of NOVEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR CURRENT YEAR'S ACCO		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
HEAD OFFICE													
Notice of Cash Allocation (NCA)	108,912,786.72	107,327,478.76	247,154.04	0.00	216,487,419.52	38,800.00	1,102,159.62	0.00	20,343,263.33	21,484,222.95	20,288.14	6,579,321.69	0.00
MDS Checks Issued	12,978,111.48	49,709,997.06	-	-	62,688,108.54	1,400.00	-	-	-	1,400.00	-	900.00	-
Advice to Debit Account	95,934,675.24	57,617,481.70	247,154.04	-	153,799,310.98	37,400.00	1,102,159.62	-	20,343,263.33	21,482,822.95	20,288.14	6,578,421.69	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	9,980,996.66	3,010,186.04			12,991,182.70	-	65,917.18	-	1,136,550.00	1,202,467.18	523.47	107,185.53	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-CAR													
Notice of Cash Allocation (NCA)	8,175,192.13	11,957,083.12	0.00	220,059.80	20,352,335.05	0.00	0.00	0.00	5,240.00	5,240.00	0.00	0.00	0.00
MDS Checks Issued	17,028.10	3,532,816.36	-	220,059.80	3,769,904.26	-	-	-	5,240.00	5,240.00	-	-	-
Advice to Debit Account	8,158,164.03	8,424,266.76	-	-	16,582,430.79	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	907,836.05	2,040,246.38	0.00	0.00	2,948,082.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	154,114.35	-	-	154,114.35	-	-	-	-	0.00	-	-	-
Advice to Debit Account	907,836.05	1,886,132.03	-	-	2,793,968.08	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	560,029.47	242,987.10	-	12,528.22	815,544.79	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 1													
Notice of Cash Allocation (NCA)	7,992,772.12	14,111,537.84	0.00	0.00	22,104,309.96	0.00	157,102.50	0.00	848,663.44	1,005,765.94	0.00	137,042.85	0.00
MDS Checks Issued	7,182,663.61	11,230,652.67	-	-	18,413,316.28	-	436.50	-	47,644.26	48,080.76	-	-	-
Advice to Debit Account	810,108.51	2,880,885.17	-	-	3,690,993.68	-	156,666.00	-	801,019.18	957,685.18	-	137,042.85	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	458,543.77	562,483.89	-	-	1,021,027.66	-	13.50	-	48,037.56	48,051.06	-	7,757.15	-
Cash Disbursement Ceiling (CDC)					0.00				0	0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

Department: DEPARTMENT OF TRAD
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND R
Organization Code (UACS): 22001010
Funding Source Code (as clustered):
For the month of NOVEMBER 2022

PARTICULARS	YEAR'S BUDGET UNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	EMARK
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
HEAD OFFICE														
Notice of Cash Allocation (NCA)	156,586.61	6,735,908.30	28,220,131.25	244,707,550.77	95,312.86	703,125.00	0.00	798,437.86	109,067,187.72	115,712,085.07	247,154.04	20,499,849.94	245,526,276.77	
MDS Checks Issued	-	900.00	2,300.00	62,690,408.54	-	-	-	0.00	12,979,511.48	49,710,897.06	0.00	0.00	62,690,408.54	
Advice to Debit Account	156,586.61	6,735,008.30	28,217,831.25	182,017,142.23	95,312.86	703,125.00	-	798,437.86	96,087,676.24	66,001,188.01	247,154.04	20,499,849.94	182,835,868.23	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	8,863.39	116,572.39	1,319,039.57	14,310,222.27	-	-	-	0.00	9,981,520.13	3,183,288.75	0.00	1,145,413.39	14,310,222.27	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR														
Notice of Cash Allocation (NCA)	0.00	0.00	5,240.00	20,357,575.05	2,323,425.64	0.00	0.00	2,323,425.64	10,498,617.77	11,957,083.12	0.00	225,299.80	22,681,000.69	
MDS Checks Issued	-	0.00	5,240.00	3,775,144.26	1,887,837.01	-	-	1,887,837.01	1,904,865.11	3,532,816.36	0.00	225,299.80	5,662,981.27	
Advice to Debit Account	-	0.00	0.00	16,582,430.79	435,588.63	-	-	435,588.63	8,593,752.66	8,424,266.76	0.00	0.00	17,018,019.42	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	2,948,082.43	119,366.63	0.00	0.00	119,366.63	1,027,202.68	2,040,246.38	0.00	0.00	3,067,449.06	
MDS Checks Issued	-	0.00	0.00	154,114.35	92,498.59	-	-	92,498.59	92,498.59	154,114.35	0.00	0.00	246,612.94	
Advice to Debit Account	-	0.00	0.00	2,793,968.08	26,868.04	-	-	26,868.04	934,704.09	1,886,132.03	0.00	0.00	2,820,836.12	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	815,544.79	-	-	-	0.00	560,029.47	242,987.10	0.00	12,528.22	815,544.79	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1														
Notice of Cash Allocation (NCA)	0.00	137,042.85	1,142,808.79	23,247,118.75	1,556,028.83	0.00	0.00	1,556,028.83	9,548,800.95	14,405,683.19	0.00	848,663.44	24,803,147.58	
MDS Checks Issued	-	0.00	48,080.76	18,461,397.04	213,908.53	-	-	213,908.53	7,396,572.14	11,231,089.17	0.00	47,644.26	18,675,305.57	
Advice to Debit Account	-	137,042.85	1,094,728.03	4,785,721.71	1,342,120.30	-	-	1,342,120.30	2,152,228.81	3,174,594.02	0.00	801,019.18	6,127,842.01	
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	
MDS Checks Issued	-	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	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	7,757.15	55,808.21	1,076,835.87	-	-	-	0.00	458,543.77	570,254.54	0.00	48,037.56	1,076,835.87	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the month of NOVEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR CURRENT YEAR'S ACCO		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 2													
Notice of Cash Allocation (NCA)	11,763,100.80	6,860,918.14	0.00	0.00	18,624,018.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	18,675.00	32,136.20	-	-	50,811.20	-	-	-	-	0.00	-	-	-
Advice to Debit Account	11,744,425.80	6,828,781.94	-	-	18,573,207.74	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	798,921.19	3,753,404.17	0.00	0.00	4,552,325.36	0.00	0.00	0.00	0.00	0.00	0.00	33,480.00	0.00
MDS Checks Issued	2,855.00	-	-	-	2,855.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	796,066.19	3,753,404.17	-	-	4,549,470.36	-	-	-	-	0.00	-	33,480.00	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	765,339.12	85,651.11	-	-	850,990.23	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 3													
Notice of Cash Allocation (NCA)	14,046,632.01	12,224,175.78	0.00	0.00	26,270,807.79	0.00	0.00	0.00	31,753.10	31,753.10	0.00	428,679.98	0.00
MDS Checks Issued	11,856,804.37	3,960,334.68	-	-	15,817,139.05	-	-	-	-	0.00	-	323,681.27	-
Advice to Debit Account	2,189,827.64	8,263,841.10	-	-	10,453,668.74	-	-	-	31,753.10	31,753.10	-	104,998.71	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	813,538.74	346,112.70	-	-	1,159,651.44	-	-	-	1,797.35	1,797.35	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI REGION 4A													
Notice of Cash Allocation (NCA)	9,047,840.29	6,328,303.48	0.00	0.00	15,376,143.77	0.00	0.00	0.00	0.00	0.00	0.00	69,199.96	0.00
MDS Checks Issued	-	357,537.21	-	-	357,537.21	-	-	-	-	0.00	-	13,989.62	-
Advice to Debit Account	9,047,840.29	5,970,766.27	-	-	15,018,606.56	-	-	-	-	0.00	-	55,210.34	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

Department: DEPARTMENT OF TRAC
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND R
Organization Code (UACS): 22001010
Funding Source Code (as clustered):
For the month of NOVEMBER 2022

PARTICULARS	YEAR'S BUDGET UNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	:EMARK
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 2														
Notice of Cash Allocation (NCA)	401,800.00	401,800.00	401,800.00	19,025,818.94	0.00	0.00	0.00	0.00	11,763,100.80	6,860,918.14	0.00	401,800.00	19,025,818.94	
MDS Checks Issued	-	0.00	0.00	50,811.20	-	-	-	0.00	18,675.00	32,136.20	0.00	0.00	50,811.20	
Advice to Debit Account	401,800.00	401,800.00	401,800.00	18,975,007.74	-	-	-	0.00	11,744,425.80	6,828,781.94	0.00	401,800.00	18,975,007.74	
Notice of Transfer of Allocation (NTA)	0.00	33,480.00	33,480.00	4,585,805.36	0.00	0.00	0.00	0.00	798,921.19	3,786,884.17	0.00	0.00	4,585,805.36	
MDS Checks Issued	-	0.00	0.00	2,855.00	-	-	-	0.00	2,855.00	0.00	0.00	0.00	2,855.00	
Advice to Debit Account	-	33,480.00	33,480.00	4,582,950.36	-	-	-	0.00	796,066.19	3,786,884.17	0.00	0.00	4,582,950.36	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	8,200.00	8,200.00	8,200.00	859,190.23	-	-	-	0.00	765,339.12	85,651.11	0.00	8,200.00	859,190.23	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3														
Notice of Cash Allocation (NCA)	1,228,664.00	1,657,343.98	1,689,097.08	27,959,904.87	1,316,042.95	0.00	0.00	1,316,042.95	15,362,674.96	12,652,855.76	0.00	1,260,417.10	29,275,947.82	
MDS Checks Issued	227,164.00	550,845.27	550,845.27	16,367,984.32	1,316,042.95	-	-	1,316,042.95	13,172,847.32	4,284,015.95	0.00	227,164.00	17,684,027.27	
Advice to Debit Account	1,001,500.00	1,106,498.71	1,138,251.81	11,591,920.55	-	-	-	0.00	2,189,827.64	8,368,839.81	0.00	1,033,253.10	11,591,920.55	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	4,636.00	4,636.00	6,433.35	1,166,084.79	-	-	-	0.00	813,538.74	346,112.70	0.00	6,433.35	1,166,084.79	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A														
Notice of Cash Allocation (NCA)	0.00	69,199.96	69,199.96	15,445,343.73	3,017,027.27	0.00	0.00	3,017,027.27	12,064,867.56	6,397,503.44	0.00	0.00	18,462,371.00	
MDS Checks Issued	-	13,989.62	13,989.62	371,526.83	-	-	-	0.00	0.00	371,526.83	0.00	0.00	371,526.83	
Advice to Debit Account	-	55,210.34	55,210.34	15,073,816.90	3,017,027.27	-	-	3,017,027.27	12,064,867.56	6,025,976.61	0.00	0.00	18,090,844.17	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00		0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	0.00	640,810.90	29,720.24	-	670,531.14	640,810.90	29,720.24	0.00	0.00	670,531.14	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the month of NOVEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR CURRENT YEAR'S ACCO		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 4B													
Notice of Cash Allocation (NCA)	8,543,471.04	7,589,011.49	0.00	105,053.57	16,237,536.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	8,543,471.04	7,589,011.49	-	105,053.57	16,237,536.10	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	444,632.31	60,573.12	-	5,946.43	511,151.86	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 5													
Notice of Cash Allocation (NCA)	8,754,973.95	7,734,033.53	0.00	0.00	16,489,007.48	0.00	0.00	0.00	0.00	0.00	0.00	185,957.13	0.00
MDS Checks Issued	1,184.46	1,986,324.84	-	-	1,987,509.30	-	-	-	-	0.00	-	3,528.00	-
Advice to Debit Account	8,753,789.49	5,747,708.69	-	-	14,501,498.18	-	-	-	-	0.00	-	182,429.13	-
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
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	758,837.34	246,746.79	-	-	1,005,584.13	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 6													
Notice of Cash Allocation (NCA)	5,175,984.93	9,394,270.37	0.00	0.00	14,570,255.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,462,137.14	294,668.01	-	-	1,756,805.15	-	-	-	-	0.00	-	-	-
Advice to Debit Account	3,713,847.79	9,099,602.36	-	-	12,813,450.15	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	563,762.13	114,243.57	0.00	0.00	678,005.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	152,700.90	-	-	-	152,700.90	-	-	-	-	0.00	-	-	-
Advice to Debit Account	411,061.23	114,243.57	-	-	525,304.80	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

Department: DEPARTMENT OF TRAD
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND R
Organization Code (UACS): 22001010
Funding Source Code (as clustered):
For the month of NOVEMBER 2022

PARTICULARS	YEAR'S BUDGET UNTS PAYABLE					TRUST LIABILITIES				GRAND TOTAL				EMARK
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 4B														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	16,237,536.10	0.00	0.00	0.00	0.00	8,543,471.04	7,589,011.49	0.00	105,053.57	16,237,536.10	
MDS Checks Issued	-	0.00	0.00	16,237,536.10	-	-	-	0.00	8,543,471.04	7,589,011.49	0.00	105,053.57	16,237,536.10	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	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	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	511,151.86	-	-	-	0.00	444,632.31	60,573.12	0.00	5,946.43	511,151.86	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5														
Notice of Cash Allocation (NCA)	0.00	185,957.13	185,957.13	16,674,964.61	2,543,069.97	0.00	0.00	2,543,069.97	11,298,043.92	7,919,990.66	0.00	0.00	19,218,034.58	
MDS Checks Issued	-	3,528.00	3,528.00	1,991,037.30	11,435.93	-	-	11,435.93	12,620.39	1,989,852.84	0.00	0.00	2,002,473.23	
Advice to Debit Account	-	182,429.13	182,429.13	14,683,927.31	2,531,634.04	-	-	2,531,634.04	11,285,423.53	5,930,137.82	0.00	0.00	17,215,561.35	
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	0.00	
MDS Checks Issued	-	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	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	1,005,584.13	-	-	-	0.00	758,837.34	246,746.79	0.00	0.00	1,005,584.13	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	14,570,255.30	0.00	0.00	0.00	0.00	5,175,984.93	9,394,270.37	0.00	0.00	14,570,255.30	
MDS Checks Issued	-	0.00	0.00	1,756,805.15	-	-	-	0.00	1,462,137.14	294,668.01	0.00	0.00	1,756,805.15	
Advice to Debit Account	-	0.00	0.00	12,813,450.15	-	-	-	0.00	3,713,847.79	9,099,602.36	0.00	0.00	12,813,450.15	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	678,005.70	0.00	0.00	0.00	0.00	563,762.13	114,243.57	0.00	0.00	678,005.70	
MDS Checks Issued	-	0.00	0.00	152,700.90	-	-	-	0.00	152,700.90	0.00	0.00	0.00	152,700.90	
Advice to Debit Account	-	0.00	0.00	525,304.80	-	-	-	0.00	411,061.23	114,243.57	0.00	0.00	525,304.80	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	0.00	465,280.68	50,616.84	-	515,897.52	465,280.68	50,616.84	0.00	0.00	515,897.52	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the month of NOVEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCO		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 7													
Notice of Cash Allocation (NCA)	8,743,964.42	9,101,235.35	0.00	0.00	17,845,199.77	0.00	0.00	0.00	139,240.00	139,240.00	0.00	0.00	0.00
MDS Checks Issued	905,894.83	32,758.03	-	-	938,652.86	-	-	-	9,940.00	9,940.00	-	-	-
Advice to Debit Account	7,838,069.59	9,068,477.32	-	-	16,906,546.91	-	-	-	129,300.00	129,300.00	-	-	-
Notice of Transfer of Allocation (NTA)	611,122.46	220,383.00	0.00	0.00	831,505.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	14,940.74	-	-	-	14,940.74	-	-	-	-	0.00	-	-	-
Advice to Debit Account	596,181.72	220,383.00	-	-	816,564.72	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	669,547.72	118,004.18	-	-	787,551.90	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 8													
Notice of Cash Allocation (NCA)	5,547,580.40	8,713,406.14	0.00	0.00	14,260,986.54	0.00	330,848.39	0.00	0.00	330,848.39	0.00	4,195.00	0.00
MDS Checks Issued	-	501,745.02	-	-	501,745.02	-	-	-	-	0.00	-	-	-
Advice to Debit Account	5,547,580.40	8,211,661.12	-	-	13,759,241.52	-	330,848.39	-	-	330,848.39	-	4,195.00	-
Notice of Transfer of Allocation (NTA)	925,941.56	753,111.56	0.00	0.00	1,679,053.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	5,685.56	-	-	5,685.56	-	-	-	-	0.00	-	-	-
Advice to Debit Account	925,941.56	747,426.00	-	-	1,673,367.56	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	619,169.33	387,818.11	-	-	1,006,987.44	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 9													
Notice of Cash Allocation (NCA)	8,899,158.46	4,793,621.64	0.00	0.00	13,692,780.10	0.00	0.00	0.00	0.00	0.00	0.00	229,302.59	0.00
MDS Checks Issued	587,737.15	318,047.47	-	-	905,784.62	-	-	-	-	0.00	-	61,804.52	-
Advice to Debit Account	8,311,421.31	4,475,574.17	-	-	12,786,995.48	-	-	-	-	0.00	-	167,498.07	-
Notice of Transfer of Allocation (NTA)	616,610.01	86,687.99	0.00	0.00	703,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	2,000.00	5,000.00	-	-	7,000.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	614,610.01	81,687.99	-	-	696,298.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	584,529.92	76,944.77	-	-	661,474.69	-	-	-	-	0.00	-	5,948.54	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

Department: DEPARTMENT OF TRAC
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND R
Organization Code (UACS): 22001010
Funding Source Code (as clustered):
For the month of NOVEMBER 2022

DTI-REGION 7

PARTICULARS 1	YEAR'S BUDGET UNTS PAYABLE CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	TRUST LIABILITIES PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	GRAND TOTAL PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26	:EMARK 28
Notice of Cash Allocation (NCA)	0.00	0.00	139,240.00	17,984,439.77	0.00	0.00	0.00	0.00	8,743,964.42	9,101,235.35	0.00	139,240.00	17,984,439.77	
MDS Checks Issued	-	0.00	9,940.00	948,592.86	-	-	-	0.00	905,894.83	32,758.03	0.00	9,940.00	948,592.86	
Advice to Debit Account	-	0.00	129,300.00	17,035,846.91	-	-	-	0.00	7,838,069.59	9,068,477.32	0.00	129,300.00	17,035,846.91	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	831,505.46	0.00	0.00	0.00	0.00	611,122.46	220,383.00	0.00	0.00	831,505.46	
MDS Checks Issued	-	0.00	0.00	14,940.74	-	-	-	0.00	14,940.74	0.00	0.00	0.00	14,940.74	
Advice to Debit Account	-	0.00	0.00	816,564.72	-	-	-	0.00	596,181.72	220,383.00	0.00	0.00	816,564.72	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	787,551.90	-	-	-	0.00	669,547.72	118,004.18	0.00	0.00	787,551.90	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 8

PARTICULARS 1	YEAR'S BUDGET UNTS PAYABLE CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	TRUST LIABILITIES PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	GRAND TOTAL PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26	:EMARK 28
Notice of Cash Allocation (NCA)	0.00	4,195.00	335,043.39	14,596,029.93	3,371,247.90	0.00	0.00	3,371,247.90	8,918,828.30	9,048,449.53	0.00	0.00	17,967,277.83	
MDS Checks Issued	-	0.00	0.00	501,745.02	-	-	-	0.00	0.00	501,745.02	0.00	0.00	501,745.02	
Advice to Debit Account	-	4,195.00	335,043.39	14,094,284.91	3,371,247.90	-	-	3,371,247.90	8,918,828.30	8,546,704.51	0.00	0.00	17,465,532.81	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,679,053.12	385,436.05	0.00	0.00	385,436.05	1,311,377.61	753,111.56	0.00	0.00	2,064,489.17	
MDS Checks Issued	-	0.00	0.00	5,685.56	-	-	-	0.00	0.00	5,685.56	0.00	0.00	5,685.56	
Advice to Debit Account	-	0.00	0.00	1,673,367.56	385,436.05	-	-	385,436.05	1,311,377.61	747,426.00	0.00	0.00	2,058,803.61	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	1,006,987.44	-	-	-	0.00	619,169.33	387,818.11	0.00	0.00	1,006,987.44	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

DTI-REGION 9

PARTICULARS 1	YEAR'S BUDGET UNTS PAYABLE CO 15	Sub-Total 16=(12+13+14+15)	TOTAL 17=(11+16)	Sub-Total 18=(6+17)	TRUST LIABILITIES PS 19	MOOE 20	CO 21	TOTAL 22=(19+20+21)	GRAND TOTAL PS 23	MOOE 24	FinEx 25	CO 26	TOTAL 27=(23+24+25+26	:EMARK 28
Notice of Cash Allocation (NCA)	0.00	229,302.59	229,302.59	13,922,082.69	0.00	0.00	0.00	0.00	8,899,158.46	5,022,924.23	0.00	0.00	13,922,082.69	
MDS Checks Issued	-	61,804.52	61,804.52	967,589.14	-	-	-	0.00	587,737.15	379,851.99	0.00	0.00	967,589.14	
Advice to Debit Account	-	167,498.07	167,498.07	12,954,493.55	-	-	-	0.00	8,311,421.31	4,643,072.24	0.00	0.00	12,954,493.55	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	703,298.00	0.00	0.00	0.00	0.00	616,610.01	86,687.99	0.00	0.00	703,298.00	
MDS Checks Issued	-	0.00	0.00	7,000.00	-	-	-	0.00	2,000.00	5,000.00	0.00	0.00	7,000.00	
Advice to Debit Account	-	0.00	0.00	696,298.00	-	-	-	0.00	614,610.01	81,687.99	0.00	0.00	696,298.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	5,948.54	5,948.54	667,423.23	-	-	-	0.00	584,529.92	82,893.31	0.00	0.00	667,423.23	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the month of NOVEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR CURRENT YEAR'S ACCO		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 10													
Notice of Cash Allocation (NCA)	9,892,210.29	3,332,098.11	0.00	0.00	13,224,308.40	0.00	0.00	0.00	0.00	0.00	0.00	2,676,008.43	0.00
MDS Checks Issued	54,102.89	123,259.12	-	-	177,362.01	-	-	-	-	0.00	-	141,589.41	-
Advice to Debit Account	9,838,107.40	3,208,838.99	-	-	13,046,946.39	-	-	-	-	0.00	-	2,534,419.02	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	1,166,569.10	35,015.44	-	-	1,201,584.54	-	-	-	-	0.00	-	33,295.48	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 11													
Notice of Cash Allocation (NCA)	12,356,023.06	13,545,997.55	0.00	0.00	25,902,020.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	156,085.21	283,475.81	-	-	439,561.02	-	-	-	-	0.00	-	-	-
Advice to Debit Account	12,199,937.85	13,262,521.74	-	-	25,462,459.59	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	1,238,396.28	372,729.58	-	-	1,611,125.86	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
DTI-REGION 12													
Notice of Cash Allocation (NCA)	7,445,084.55	13,039,809.19	0.00	0.00	20,484,893.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	1,487,678.25	-	-	1,487,678.25	-	-	-	-	0.00	-	-	-
Advice to Debit Account	7,445,084.55	11,552,130.94	-	-	18,997,215.49	-	-	-	-	0.00	-	-	-
Notice of Transfer of Allocation (NTA)	1,155,225.11	257,619.01	0.00	0.00	1,412,844.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	-	-	-	-	0.00	-	-	-	-	0.00	-	-	-
Advice to Debit Account	1,155,225.11	257,619.01	-	-	1,412,844.12	-	-	-	-	0.00	-	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	619,734.94	437,669.34	-	-	1,057,404.28	-	-	-	-	0.00	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0

Department: DEPARTMENT OF TRAD
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND R
Organization Code (UACS): 22001010
Funding Source Code (as clustered):
For the month of NOVEMBER 2022

PARTICULARS	YEAR'S BUDGET UNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	EMARK
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 10														
Notice of Cash Allocation (NCA)	0.00	2,676,008.43	2,676,008.43	15,900,316.83	0.00	0.00	0.00	0.00	9,892,210.29	6,008,106.54	0.00	0.00	15,900,316.83	
MDS Checks Issued	-	141,589.41	141,589.41	318,951.42	-	-	-	0.00	54,102.89	264,848.53	0.00	0.00	318,951.42	
Advice to Debit Account	-	2,534,419.02	2,534,419.02	15,581,365.41	-	-	-	0.00	9,838,107.40	5,743,258.01	0.00	0.00	15,581,365.41	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	33,295.48	33,295.48	1,234,880.02	-	-	-	0.00	1,166,569.10	68,310.92	0.00	0.00	1,234,880.02	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
													17,135,196.85	
DTI-REGION 11														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	25,902,020.61	0.00	0.00	0.00	0.00	12,356,023.06	13,545,997.55	0.00	0.00	25,902,020.61	
MDS Checks Issued	-	0.00	0.00	439,561.02	-	-	-	0.00	156,085.21	283,475.81	0.00	0.00	439,561.02	
Advice to Debit Account	-	0.00	0.00	25,462,459.59	-	-	-	0.00	12,199,937.85	13,262,521.74	0.00	0.00	25,462,459.59	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	-	0.00	0.00	0.00	-	-	-	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	1,611,125.86	-	-	-	0.00	1,238,396.28	372,729.58	0.00	0.00	1,611,125.86	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12														
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	20,484,893.74	0.00	0.00	0.00	0.00	7,445,084.55	13,039,809.19	0.00	0.00	20,484,893.74	
MDS Checks Issued	-	0.00	0.00	1,487,678.25	-	-	-	0.00	0.00	1,487,678.25	0.00	0.00	1,487,678.25	
Advice to Debit Account	-	0.00	0.00	18,997,215.49	-	-	-	0.00	7,445,084.55	11,552,130.94	0.00	0.00	18,997,215.49	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	1,412,844.12	0.00	0.00	0.00	0.00	1,155,225.11	257,619.01	0.00	0.00	1,412,844.12	
MDS Checks Issued	-	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	1,412,844.12	-	-	-	0.00	1,155,225.11	257,619.01	0.00	0.00	1,412,844.12	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	0.00	1,057,404.28	-	-	-	0.00	619,734.94	437,669.34	0.00	0.00	1,057,404.28	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
For the month of NOVEMBER 2022

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET					PRIOR		
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCO		
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14
DTI-REGION 13													
Notice of Cash Allocation (NCA)	5,204,395.90	13,577,290.70	0.00	0.00	18,781,686.60	0.00	8,044.65	0.00	0.00	8,044.65	133,523.05	663,213.37	0.00
MDS Checks Issued	30,729.60	13,180,201.61	-	-	13,210,931.21	-	8,044.65	-	-	8,044.65	-	663,213.37	-
Advice to Debit Account	5,173,666.30	397,089.09	-	-	5,570,755.39	-	-	-	-	0.00	133,523.05	-	-
Notice of Transfer of Allocation (NTA)	544,071.65	.	0.00	0.00	2,841,345.98	0.00	0.00	0.00	0.00	0.00	9,093.64	5,503,300.60	0.00
MDS Checks Issued	-	2,281,623.21	-	-	2,281,623.21	-	-	-	-	0.00	-	5,503,300.60	-
Advice to Debit Account	544,071.65	15,651.12	-	-	559,722.77	-	-	-	-	0.00	9,093.64	-	-
Working Fund (NCA issued to BTr)					0.00					0.00			
Tax Remittance Advices Issued (TRA)	525,295.02	396,015.82	-	120,374.98	1,041,685.82	-	455.35	-	-	455.35	-	-	-
Cash Disbursement Ceiling (CDC)					0.00					0.00			
Non-Cash Availment Authority (NCAA)					0.00					0.00			
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0
CONSOLIDATED BALANCE													
Notice of Cash Allocation (NCA)	240,501,171.07	249,630,271.19	247,154.04	325,113.37	490,703,709.67	38,800.00	1,598,155.16	0.00	21,368,159.87	23,005,115.03	153,811.19	10,972,921.00	0.00
MDS Checks Issued	43,794,624.88	94,620,643.83	0.00	325,113.37	138,740,382.08	1,400.00	8,481.15	0.00	62,824.26	72,705.41	0.00	1,208,706.19	0.00
Advice to Debit Account	196,706,546.19	155,009,627.36	247,154.04	0.00	351,963,327.59	37,400.00	1,589,674.01	0.00	21,305,335.61	22,932,409.62	153,811.19	9,764,214.81	0.00
Notice of Transfer of Allocation (NTA)	6,123,490.16	9,522,970.01	0.00	0.00	15,646,460.17	0.00	0.00	0.00	0.00	0.00	9,093.64	5,536,780.60	0.00
MDS Checks Issued	172,496.64	2,446,423.12	0.00	0.00	2,618,919.76	0.00	0.00	0.00	0.00	0.00	0.00	5,503,300.60	0.00
Advice to Debit Account	5,950,993.52	7,076,546.89	0.00	0.00	13,027,540.41	0.00	0.00	0.00	0.00	0.00	9,093.64	33,480.00	0.00
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	19,205,159.72	6,378,937.99	0.00	138,849.63	25,722,947.34	0.00	66,386.03	0.00	1,186,384.91	1,252,770.94	523.47	154,186.70	0.00
Cash Disbursement Ceiling (CDC)	765,339.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Prepared By:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
13·XII·22

Approved by:

MARIA ASUNCION H. CRUZADA 14/12
Director, FS

Department: DEPARTMENT OF TRAD
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND R
Organization Code (UACS): 22001010
Funding Source Code (as clustered):
For the month of NOVEMBER 2022

PARTICULARS	YEAR'S BUDGET UNTS PAYABLE				TRUST LIABILITIES				GRAND TOTAL					
	CO	Sub-Total	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	EMARK
1	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 13														
Notice of Cash Allocation (NCA)	2,126,625.02	2,923,361.44	2,931,406.09	21,713,092.69	6,123,795.70	0.00	0.00	6,123,795.70	11,461,714.65	14,248,548.72	0.00	2,126,625.02	27,836,888.39	
MDS Checks Issued	2,126,625.02	2,789,838.39	2,797,883.04	16,008,814.25	5,714,130.79	-	-	5,714,130.79	5,744,860.39	13,851,459.63	0.00	2,126,625.02	21,722,945.04	
Advice to Debit Account	-	133,523.05	133,523.05	5,704,278.44	409,664.91	-	-	409,664.91	5,716,854.26	397,089.09	0.00	0.00	6,113,943.35	
Notice of Transfer of Allocation (NTA)	0.00	5,512,394.24	5,512,394.24	8,353,740.22	633,654.64	900.00	0.00	634,554.64	1,186,819.93	7,801,474.93	0.00	0.00	8,988,294.86	
MDS Checks Issued	-	5,503,300.60	5,503,300.60	7,784,923.81	589,798.13	900.00	-	590,698.13	589,798.13	7,785,823.81	0.00	0.00	8,375,621.94	
Advice to Debit Account	-	9,093.64	9,093.64	568,816.41	43,856.51	-	-	43,856.51	597,021.80	15,651.12	0.00	0.00	612,672.92	
Working Fund (NCA issued to BTr)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	-	0.00	455.35	1,042,141.17	-	-	-	0.00	525,295.02	396,471.17	0.00	120,374.98	1,042,141.17	
Cash Disbursement Ceiling (CDC)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)		0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0	0.00	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
CONSOLIDATED BALANCE														
Notice of Cash Allocation (NCA)	3,913,675.63	15,020,119.68	38,025,234.71	528,728,944.38	20,345,951.12	703,125.00	0.00	21,049,076.12	261,039,733.38	262,904,472.35	247,154.04	25,606,948.87	549,798,308.64	
MDS Checks Issued	2,353,789.02	3,562,495.21	3,635,200.62	142,375,582.70	9,143,355.21	0.00	0.00	9,143,355.21	52,939,380.09	95,837,831.17	0.00	2,741,726.65	151,518,937.91	
Advice to Debit Account	1,559,886.61	11,457,624.47	34,390,034.09	386,353,361.68	11,202,595.91	703,125.00	0.00	11,905,720.91	208,100,353.29	167,066,641.18	247,154.04	22,865,222.22	398,279,370.73	
Notice of Transfer of Allocation (NTA)	0.00	5,545,874.24	5,545,874.24	21,192,334.41	1,138,457.32	900.00	0.00	1,139,357.32	7,271,041.12	15,060,650.61	0.00	0.00	22,331,691.73	
MDS Checks Issued	0.00	5,503,300.60	5,503,300.60	8,122,220.36	682,296.72	900.00	0.00	683,196.72	854,793.36	7,950,623.72	0.00	0.00	8,805,417.08	
Advice to Debit Account	0.00	42,573.64	42,573.64	13,070,114.05	456,160.60	0.00	0.00	456,160.60	6,416,247.76	7,110,026.89	0.00	0.00	13,526,274.65	
Working Fund (NCA issued to BTr)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	21,699.39	176,409.56	1,429,180.50	27,152,127.84	1,106,091.58	80,337.08	0.00	1,186,428.66	20,311,774.77	6,679,847.80	0.00	1,346,933.93	28,338,556.50	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

Prepared By:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
13.XII.22

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS
14/12