April 20, 2023

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 **MARCH 2023**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 20/4
Director,
Finance Service (FS)

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

TRABAHO NEGOSYO KONSYUMER

April 20, 2023

HRAS-GSD-Records
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By: Time: 6:25

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

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 **MARCH 2023**.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
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

TRABAHO NEGOSYO KONSYUMER

April 20, 2023

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: 4/20/23
TIME:

AURORA R. CARAMAT
State Auditor V
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 **MARCH 2023**

We hope you find this submission in order.

Sincerely,

20/4

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

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc April 20, 2023 09:55

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
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of MARCH 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
HEAD OFFICE															
Notice of Cash Allocation (NCA)	67,730,556.11	77,407,387.82	375,675.24	196,383.93	145,710,003.10	1,261,914.92	14,719,262.57	0.00	8,936,304.57	24,917,482.06	0.00	1,959,819.01	0.00	191,250.00	2,151,069.01
MDS Checks Issued	14,697,234.04	578,604.53	0.00	0.00	15,275,838.57	60,491.14	577,106.30	0.00	0.00	637,597.44	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	53,033,322.07	76,828,783.29	375,675.24	196,383.93	130,434,164.53	1,201,423.78	14,142,156.27	0.00	8,936,304.57	24,279,884.62	0.00	1,959,819.01	0.00	191,250.00	2,151,069.01
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)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	2,895,713.38	2,679,389.44	0.00	11,116.07	5,586,218.89	76,840.39	1,083,421.31	0.00	518,409.63	1,678,671.33	0.00	130,260.35	0.00	12,750.00	143,010.35
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-CAR															
Notice of Cash Allocation (NCA)	3,045,109.72	3,531,208.82	0.00	0.00	6,576,318.54	0.00	27,551.74	0.00	0.00	27,551.74	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	1,606,477.72	0.00	0.00	1,606,477.72	0.00	18,168.52	0.00	0.00	18,168.52	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,045,109.72	1,924,731.10	0.00	0.00	4,969,840.82	0.00	9,383.22	0.00	0.00	9,383.22	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	391,630.48	192,668.78	0.00	0.00	584,299.26	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	75,903.16	0.00	0.00	75,903.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	391,630.48	116,765.62	0.00	0.00	508,396.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	332,820.49	115,491.09	0.00	0.00	448,311.58	0.00	588.23	0.00	0.00	588.23	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 1															
Notice of Cash Allocation (NCA)	5,705,013.63	7,444,654.24	0.00	0.00	13,149,667.87	2,497,605.74	13,255,470.66	0.00	1,243,753.06	16,996,829.46	0.00	121,827.95	0.00	0.00	121,827.95
MDS Checks Issued	4,072,343.68	5,230,460.76	0.00	0.00	9,302,804.44	1,812,000.00	9,306,904.26	0.00	196,929.99	11,315,834.25	0.00	62,725.00	0.00	0.00	62,725.00
Advice to Debit Account	1,632,669.95	2,214,193.48	0.00	0.00	3,846,863.43	685,605.74	3,948,566.40	0.00	1,046,823.07	5,680,995.21	0.00	59,102.95	0.00	0.00	59,102.95
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	361,073.75	191,472.73	0.00	0.00	552,546.48	0.00	584,794.35	0.00	73,933.84	658,728.19	0.00	5,132.05	0.00	0.00	5,132.05
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEN
For the month of MARCH 2023

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL			
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
HEAD OFFICE												
Notice of Cash Allocation (NCA)	27,068,551.07	172,778,554.17	0.00	369,000.00	0.00	369,000.00	68,992,471.03	94,455,469.40	375,675.24	9,323,938.50	173,147,554.17	
MDS Checks Issued	637,597.44	15,913,436.01	0.00	0.00	0.00	0.00	14,757,725.18	1,155,710.83	0.00	0.00	15,913,436.01	
Advice to Debit Account	26,430,953.63	156,865,118.16	0.00	369,000.00	0.00	369,000.00	54,234,745.85	93,299,758.57	375,675.24	9,323,938.50	157,234,118.16	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	1,821,681.68	7,407,900.57	34,993.40	0.00	0.00	34,993.40	3,007,547.17	3,893,071.10	0.00	542,275.70	7,442,893.97	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-CAR												
Notice of Cash Allocation (NCA)	27,551.74	6,603,870.28	2,235,986.21	0.00	0.00	2,235,986.21	5,281,095.93	3,558,760.56	0.00	0.00	8,839,856.49	
MDS Checks Issued	18,168.52	1,624,646.24	217,755.52	0.00	0.00	217,755.52	217,755.52	1,624,646.24	0.00	0.00	1,842,401.76	
Advice to Debit Account	9,383.22	4,979,224.04	2,018,230.69	0.00	0.00	2,018,230.69	5,063,340.41	1,934,114.32	0.00	0.00	6,997,454.73	
Notice of Transfer of Allocation (NTA)	0.00	584,299.26	101,829.31	0.00	0.00	101,829.31	493,459.79	192,668.78	0.00	0.00	686,128.57	
MDS Checks Issued	0.00	75,903.16	7,900.00	0.00	0.00	7,900.00	7,900.00	75,903.16	0.00	0.00	83,803.16	
Advice to Debit Account	0.00	508,396.10	93,929.31	0.00	0.00	93,929.31	485,559.79	116,765.62	0.00	0.00	602,325.41	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	588.23	448,899.81	0.00	0.00	0.00	0.00	332,820.49	116,079.32	0.00	0.00	448,899.81	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 1												
Notice of Cash Allocation (NCA)	17,118,657.41	30,268,325.28	2,050,180.35	0.00	0.00	2,050,180.35	10,252,799.72	20,821,952.85	0.00	1,243,753.06	32,318,505.63	
MDS Checks Issued	11,378,559.25	20,681,363.69	245,528.59	0.00	0.00	245,528.59	6,129,872.27	14,600,090.02	0.00	196,929.99	20,926,892.28	
Advice to Debit Account	5,740,098.16	9,586,961.59	1,804,651.76	0.00	0.00	1,804,651.76	4,122,927.45	6,221,862.83	0.00	1,046,823.07	11,391,613.35	
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)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	663,860.24	1,216,406.72	0.00	0.00	0.00	0.00	361,073.75	781,399.13	0.00	73,933.84	1,216,406.72	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of MARCH 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
DTI-REGION 2															
Notice of Cash Allocation (NCA)	5,263,043.49	3,380,428.49	0.00	0.00	8,643,471.98	0.00	44,062.50	0.00	235,200.00	279,262.50	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	5,263,043.49	3,420.00	0.00	0.00	5,266,463.49	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	3,377,008.49	0.00	0.00	3,377,008.49	0.00	44,062.50	0.00	235,200.00	279,262.50	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	535,944.74	42,194.29	0.00	0.00	578,139.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	11,310.00	0.00	0.00	0.00	11,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	524,634.74	42,194.29	0.00	0.00	566,829.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	486,269.99	3,909.32	0.00	0.00	490,179.31	0.00	2,937.50	0.00	4,800.00	7,737.50	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 3															
Notice of Cash Allocation (NCA)	6,342,651.82	5,279,101.38	0.00	0.00	11,621,753.20	71,821.58	880,083.81	0.00	0.00	951,905.39	0.00	655,214.67	0.00	0.00	655,214.67
MDS Checks Issued	1,426,139.90	441,869.18	0.00	0.00	1,868,009.08	0.00	880,083.81	0.00	0.00	880,083.81	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,916,511.92	4,837,232.20	0.00	0.00	9,753,744.12	71,821.58	0.00	0.00	0.00	71,821.58	0.00	655,214.67	0.00	0.00	655,214.67
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	665,061.83	46,372.96	0.00	0.00	711,434.79	0.00	49,816.06	0.00	0.00	49,816.06	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	3				0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI REGION 4A															
Notice of Cash Allocation (NCA)	5,023,500.45	8,919,657.73	0.00	0.00	13,943,158.18	946.48	0.00	0.00	0.00	946.48	0.00	-220,304.75	0.00	0.00	-220,304.75
MDS Checks Issued	0.00	1,229,631.95	0.00	0.00	1,229,631.95	946.48	0.00	0.00	0.00	946.48	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,023,500.45	7,690,025.78	0.00	0.00	12,713,526.23	0.00	0.00	0.00	0.00	0.00	0.00	-220,304.75	0.00	0.00	-220,304.75
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEME
For the month of MARCH 2023

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 2												
Notice of Cash Allocation (NCA)	279,262.50	8,922,734.48	0.00	0.00	0.00	0.00	5,263,043.49	3,424,490.99	0.00	235,200.00	8,922,734.48	
MDS Checks Issued	0.00	5,266,463.49	0.00	0.00	0.00	0.00	5,263,043.49	3,420.00	0.00	0.00	5,266,463.49	
Advice to Debit Account	279,262.50	3,656,270.99	0.00	0.00	0.00	0.00	0.00	3,421,070.99	0.00	235,200.00	3,656,270.99	
Notice of Transfer of Allocation (NTA)	0.00	578,139.03	0.00	0.00	0.00	0.00	535,944.74	42,194.29	0.00	0.00	578,139.03	
MDS Checks Issued	0.00	11,310.00	0.00	0.00	0.00	0.00	11,310.00	0.00	0.00	0.00	11,310.00	
Advice to Debit Account	0.00	566,829.03	0.00	0.00	0.00	0.00	524,634.74	42,194.29	0.00	0.00	566,829.03	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	7,737.50	497,916.81	0.00	0.00	0.00	0.00	486,269.99	6,846.82	0.00	4,800.00	497,916.81	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 3												
Notice of Cash Allocation (NCA)	1,607,120.06	13,228,873.26	978,543.76	0.00	0.00	978,543.76	7,393,017.16	6,814,399.86	0.00	0.00	14,207,417.02	
MDS Checks Issued	880,083.81	2,748,092.89	978,543.76	0.00	0.00	978,543.76	2,404,683.66	1,321,952.99	0.00	0.00	3,726,636.65	
Advice to Debit Account	727,036.25	10,480,780.37	0.00	0.00	0.00	0.00	4,988,333.50	5,492,446.87	0.00	0.00	10,480,780.37	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	49,816.06	761,250.85	0.00	0.00	0.00	0.00	665,061.83	96,189.02	0.00	0.00	761,250.85	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI REGION 4A												
Notice of Cash Allocation (NCA)	-219,358.27	13,723,799.91	2,628,340.42	41,310.72	0.00	2,669,651.14	7,652,787.35	8,740,663.70	0.00	0.00	16,393,451.05	
MDS Checks Issued	946.48	1,230,578.43	17,500.00	0.00	0.00	17,500.00	18,446.48	1,229,631.95	0.00	0.00	1,248,078.43	
Advice to Debit Account	-220,304.75	12,493,221.48	2,610,840.42	41,310.72	0.00	2,652,151.14	7,634,340.87	7,511,031.75	0.00	0.00	15,145,372.62	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	518,941.17	173,025.49	0.00	691,966.66	518,941.17	173,025.49	0.00	0.00	691,966.66	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of MARCH 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
DTI-REGION 4B															
Notice of Cash Allocation (NCA)	5,302,167.57	6,929,047.82	0.00	0.00	12,231,215.39	36,230.23	3,708,986.64	0.00	3,609,177.14	7,354,394.01	0.00	0.00	0.00	0.00	106,837.00
MDS Checks Issued	1,559,145.30	1,714,658.82	0.00	0.00	3,273,804.12	36,230.23	60,777.68	0.00	842,785.70	939,793.61	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,743,022.27	5,214,389.00	0.00	0.00	8,957,411.27	0.00	3,648,208.96	0.00	2,766,391.44	6,414,600.40	0.00	0.00	0.00	0.00	106,837.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	362,063.18	225,344.66	0.00	0.00	587,407.84	0.00	17,581.42	0.00	206,142.86	223,724.28	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 5															
Notice of Cash Allocation (NCA)	4,447,804.33	5,931,561.34	0.00	0.00	10,379,365.67	0.00	40,390.69	0.00	0.00	40,390.69	0.00	16,903.08	0.00	0.00	16,903.08
MDS Checks Issued	1,600.00	894,441.28	0.00	0.00	896,041.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	4,446,204.33	5,037,120.06	0.00	0.00	9,483,324.39	0.00	40,390.69	0.00	0.00	40,390.69	0.00	16,903.08	0.00	0.00	16,903.08
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	461,780.53	106,172.61	0.00	0.00	567,953.14	0.00	85,814.34	0.00	0.00	85,814.34	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 6															
Notice of Cash Allocation (NCA)	3,527,738.90	6,343,668.80	0.00	0.00	9,871,407.70	0.00	262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	1,390,697.71	16,929.37	0.00	0.00	1,407,627.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,137,041.19	6,326,739.43	0.00	0.00	8,463,780.62	0.00	262,000.00	0.00	0.00	262,000.00	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	574,994.10	52,663.00	0.00	0.00	627,657.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	156,990.53	0.00	0.00	0.00	156,990.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	418,003.57	52,663.00	0.00	0.00	470,666.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of MARCH 2023

PARTICULARS	TRUST LIABILITIES						GRAND TOTAL					
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 4B												
Notice of Cash Allocation (NCA)	7,461,231.01	19,692,446.40	0.00	0.00	0.00	0.00	5,338,397.80	10,638,034.46	0.00	3,609,177.14	19,585,609.40	
MDS Checks Issued	939,793.61	4,213,597.73	0.00	0.00	0.00	0.00	1,595,375.53	1,775,436.50	0.00	842,785.70	4,213,597.73	
Advice to Debit Account	6,521,437.40	15,478,848.67	0.00	0.00	0.00	0.00	3,743,022.27	8,862,597.96	0.00	2,766,391.44	15,372,011.67	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	223,724.28	811,132.12	0.00	0.00	0.00	0.00	362,063.18	242,926.08	0.00	206,142.86	811,132.12	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 5												
Notice of Cash Allocation (NCA)	57,293.77	10,436,659.44	3,297,499.78	0.00	0.00	3,297,499.78	7,745,304.11	5,988,855.11	0.00	0.00	13,734,159.22	
MDS Checks Issued	0.00	896,041.28	7,130.00	0.00	0.00	7,130.00	8,730.00	894,441.28	0.00	0.00	903,171.28	
Advice to Debit Account	57,293.77	9,540,618.16	3,290,369.78	0.00	0.00	3,290,369.78	7,736,574.11	5,094,413.83	0.00	0.00	12,830,987.94	
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	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	85,814.34	653,767.48	0.00	0.00	0.00	0.00	461,780.53	191,986.95	0.00	0.00	653,767.48	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 6												
Notice of Cash Allocation (NCA)	262,000.00	10,133,407.70	0.00	0.00	0.00	0.00	3,527,738.90	6,605,668.80	0.00	0.00	10,133,407.70	
MDS Checks Issued	0.00	1,407,627.08	0.00	0.00	0.00	0.00	1,390,697.71	16,929.37	0.00	0.00	1,407,627.08	
Advice to Debit Account	262,000.00	8,725,780.62	0.00	0.00	0.00	0.00	2,137,041.19	6,588,739.43	0.00	0.00	8,725,780.62	
Notice of Transfer of Allocation (NTA)	0.00	627,657.10	0.00	0.00	0.00	0.00	574,994.10	52,663.00	0.00	0.00	627,657.10	
MDS Checks Issued	0.00	156,990.53	0.00	0.00	0.00	0.00	156,990.53	0.00	0.00	0.00	156,990.53	
Advice to Debit Account	0.00	470,666.57	0.00	0.00	0.00	0.00	418,003.57	52,663.00	0.00	0.00	470,666.57	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	0.00	0.00	366,067.36	10,104.19	0.00	376,171.55	366,067.36	10,104.19	0.00	0.00	376,171.55	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of MARCH 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
DTI-REGION 7															
Notice of Cash Allocation (NCA)	6,256,866.73	5,100,444.88	0.00	0.00	11,357,311.61	116,083.11	1,285,870.45	0.00	8,737,000.00	10,138,953.56	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	819,499.99	56,185.59	0.00	0.00	875,685.58	46,000.92	11,391.44	0.00	0.00	57,392.36	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	5,437,366.74	5,044,259.29	0.00	0.00	10,481,626.03	70,082.19	1,274,479.01	0.00	8,737,000.00	10,081,561.20	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	323,032.48	64,000.00	0.00	0.00	387,032.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	14,940.74	0.00	0.00	0.00	14,940.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	308,091.74	64,000.00	0.00	0.00	372,091.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	458,374.90	57,662.00	0.00	0.00	516,036.90	8,875.31	69,302.74	0.00	626,469.91	704,647.96	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 8															
Notice of Cash Allocation (NCA)	3,324,777.72	5,588,485.73	0.00	0.00	8,913,263.45	0.00	212,488.53	0.00	0.00	212,488.53	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	279,332.21	0.00	0.00	279,332.21	0.00	102,137.40	0.00	0.00	102,137.40	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	3,324,777.72	5,309,153.52	0.00	0.00	8,633,931.24	0.00	110,351.13	0.00	0.00	110,351.13	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	490,805.96	185,977.00	0.00	0.00	676,782.96	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	7,323.00	0.00	0.00	7,323.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	490,805.96	178,654.00	0.00	0.00	669,459.96	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	578,448.64	43,906.29	0.00	0.00	622,354.93	0.00	10,179.17	0.00	0.00	10,179.17	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 9															
Notice of Cash Allocation (NCA)	4,587,930.17	3,791,262.57	0.00	0.00	8,379,192.74	0.00	525,855.07	0.00	0.00	525,855.07	0.00	240,815.90	0.00	0.00	240,815.90
MDS Checks Issued	1,880,681.67	130,554.72	0.00	0.00	2,011,236.39	0.00	276,029.53	0.00	0.00	276,029.53	0.00	19,055.59	0.00	0.00	19,055.59
Advice to Debit Account	2,707,248.50	3,660,707.85	0.00	0.00	6,367,956.35	0.00	249,825.54	0.00	0.00	249,825.54	0.00	221,760.31	0.00	0.00	221,760.31
Notice of Transfer of Allocation (NTA)	485,425.41	169,302.00	0.00	0.00	654,727.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	97,586.91	0.00	0.00	0.00	97,586.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	387,838.50	169,302.00	0.00	0.00	557,140.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	463,087.89	60,608.12	0.00	0.00	523,696.01	0.00	20,605.27	0.00	0.00	20,605.27	0.00	312.50	0.00	0.00	312.50
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of MARCH 2023

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL			
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 7												
Notice of Cash Allocation (NCA)	10,138,953.56	21,496,265.17	0.00	0.00	0.00	0.00	6,372,949.84	6,386,315.33	0.00	8,737,000.00	21,496,265.17	
MDS Checks Issued	57,392.36	933,077.94	0.00	0.00	0.00	0.00	865,500.91	67,577.03	0.00	0.00	933,077.94	
Advice to Debit Account	10,081,561.20	20,563,187.23	0.00	0.00	0.00	0.00	5,507,448.93	6,318,738.30	0.00	8,737,000.00	20,563,187.23	
Notice of Transfer of Allocation (NTA)	0.00	387,032.48	0.00	0.00	0.00	0.00	323,032.48	64,000.00	0.00	0.00	387,032.48	
MDS Checks Issued	0.00	14,940.74	0.00	0.00	0.00	0.00	14,940.74	0.00	0.00	0.00	14,940.74	
Advice to Debit Account	0.00	372,091.74	0.00	0.00	0.00	0.00	308,091.74	64,000.00	0.00	0.00	372,091.74	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	704,647.96	1,220,684.86	0.00	0.00	0.00	0.00	467,250.21	126,964.74	0.00	626,469.91	1,220,684.86	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 8												
Notice of Cash Allocation (NCA)	212,488.53	9,125,751.98	1,563,759.71	39,631.26	0.00	1,603,390.97	4,888,537.43	5,840,605.52	0.00	0.00	10,729,142.95	
MDS Checks Issued	102,137.40	381,469.61	0.00	0.00	0.00	0.00	0.00	381,469.61	0.00	0.00	381,469.61	
Advice to Debit Account	110,351.13	8,744,282.37	1,563,759.71	39,631.26	0.00	1,603,390.97	4,888,537.43	5,459,135.91	0.00	0.00	10,347,673.34	
Notice of Transfer of Allocation (NTA)	18,750.00	695,532.96	186,515.04	0.00	0.00	186,515.04	677,321.00	204,727.00	0.00	0.00	882,048.00	
MDS Checks Issued	0.00	7,323.00	0.00	0.00	0.00	0.00	0.00	7,323.00	0.00	0.00	7,323.00	
Advice to Debit Account	18,750.00	688,209.96	186,515.04	0.00	0.00	186,515.04	677,321.00	197,404.00	0.00	0.00	874,725.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	10,179.17	632,534.10	0.00	0.00	0.00	0.00	578,448.64	54,085.46	0.00	0.00	632,534.10	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 9												
Notice of Cash Allocation (NCA)	766,670.97	9,145,863.71	0.00	0.00	0.00	0.00	4,587,930.17	4,557,933.54	0.00	0.00	9,145,863.71	
MDS Checks Issued	295,085.12	2,306,321.51	0.00	0.00	0.00	0.00	1,880,681.67	425,639.84	0.00	0.00	2,306,321.51	
Advice to Debit Account	471,585.85	6,839,542.20	0.00	0.00	0.00	0.00	2,707,248.50	4,132,293.70	0.00	0.00	6,839,542.20	
Notice of Transfer of Allocation (NTA)	0.00	654,727.41	0.00	0.00	0.00	0.00	485,425.41	169,302.00	0.00	0.00	654,727.41	
MDS Checks Issued	0.00	97,586.91	0.00	0.00	0.00	0.00	97,586.91	0.00	0.00	0.00	97,586.91	
Advice to Debit Account	0.00	557,140.50	0.00	0.00	0.00	0.00	387,838.50	169,302.00	0.00	0.00	557,140.50	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	20,917.77	544,613.78	0.00	0.00	0.00	0.00	463,087.89	81,525.89	0.00	0.00	544,613.78	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of MARCH 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
DTI-REGION 10															
Notice of Cash Allocation (NCA)	7,164,236.34	7,229,622.59	0.00	0.00	14,393,858.93	1,263,401.24	26,282,741.11	0.00	9,477,766.35	37,023,908.70	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	58,984.56	526,128.28	0.00	0.00	585,112.84	0.00	206,800.00	0.00	0.00	206,800.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	7,105,251.78	6,703,494.31	0.00	0.00	13,808,746.09	1,263,401.24	26,075,941.11	0.00	9,477,766.35	36,817,108.70	0.00	0.00	0.00	0.00	0.00
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	521,026.61	53,671.26	0.00	0.00	574,697.87	2,581.24	21,521.85	0.00	542,206.32	566,309.41	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 11															
Notice of Cash Allocation (NCA)	6,311,722.14	6,770,899.39	0.00	0.00	13,082,621.53	0.00	0.00	0.00	0.00	0.00	0.00	516,069.54	0.00	0.00	516,069.54
MDS Checks Issued	194,339.89	943,836.99	0.00	0.00	1,138,176.88	0.00	0.00	0.00	0.00	0.00	0.00	10,021.20	0.00	0.00	10,021.20
Advice to Debit Account	6,117,382.25	5,827,062.40	0.00	0.00	11,944,444.65	0.00	0.00	0.00	0.00	0.00	0.00	506,048.34	0.00	0.00	506,048.34
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	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	414,941.55	109,642.43	0.00	0.00	524,583.98	0.00	0.00	0.00	0.00	0.00	0.00	3,192.02	0.00	0.00	3,192.02
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
DTI-REGION 12															
Notice of Cash Allocation (NCA)	4,226,198.74	4,133,663.91	0.00	0.00	8,359,862.65	0.00	733,923.58	0.00	0.00	733,923.58	0.00	219,150.77	0.00	0.00	219,150.77
MDS Checks Issued	0.00	2,648,582.02	0.00	0.00	2,648,582.02	0.00	251,298.33	0.00	0.00	251,298.33	0.00	149,057.14	0.00	0.00	149,057.14
Advice to Debit Account	4,226,198.74	1,485,081.89	0.00	0.00	5,711,280.63	0.00	482,625.25	0.00	0.00	482,625.25	0.00	70,093.63	0.00	0.00	70,093.63
Notice of Transfer of Allocation (NTA)	371,205.68	10,679.21	0.00	0.00	381,884.89	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	7,234.21	0.00	0.00	7,234.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	371,205.68	3,445.00	0.00	0.00	374,650.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	352,430.78	117,481.68	0.00	0.00	469,912.46	0.00	44,195.55	0.00	0.00	44,195.55	0.00	11,615.77	0.00	0.00	11,615.77
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100(
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of MARCH 2023

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL			
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	!7=(23+24+25+26	28
DTI-REGION 10												
Notice of Cash Allocation (NCA)	37,023,908.70	51,417,767.63	0.00	0.00	0.00	0.00	8,427,637.58	33,512,363.70	0.00	9,477,766.35	51,417,767.63	
MDS Checks Issued	206,800.00	791,912.84	0.00	0.00	0.00	0.00	58,984.56	732,928.28	0.00	0.00	791,912.84	
Advice to Debit Account	36,817,108.70	50,625,854.79	0.00	0.00	0.00	0.00	8,368,653.02	32,779,435.42	0.00	9,477,766.35	50,625,854.79	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	566,309.41	1,141,007.28	0.00	0.00	0.00	0.00	523,607.85	75,193.11	0.00	542,206.32	1,141,007.28	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 11												
Notice of Cash Allocation (NCA)	516,069.54	13,598,691.07	0.00	0.00	0.00	0.00	6,311,722.14	7,286,968.93	0.00	0.00	13,598,691.07	
MDS Checks Issued	10,021.20	1,148,198.08	0.00	0.00	0.00	0.00	194,339.89	953,858.19	0.00	0.00	1,148,198.08	
Advice to Debit Account	506,048.34	12,450,492.99	0.00	0.00	0.00	0.00	6,117,382.25	6,333,110.74	0.00	0.00	12,450,492.99	
Notice of Transfer of Allocation (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	3,192.02	527,776.00	0.00	0.00	0.00	0.00	414,941.55	112,834.45	0.00	0.00	527,776.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
DTI-REGION 12												
Notice of Cash Allocation (NCA)	953,074.35	9,312,937.00	0.00	0.00	0.00	0.00	4,226,198.74	5,086,738.26	0.00	0.00	9,312,937.00	
MDS Checks Issued	400,355.47	3,048,937.49	0.00	0.00	0.00	0.00	0.00	3,048,937.49	0.00	0.00	3,048,937.49	
Advice to Debit Account	552,718.88	6,263,999.51	0.00	0.00	0.00	0.00	4,226,198.74	2,037,800.77	0.00	0.00	6,263,999.51	
Notice of Transfer of Allocation (NTA)	0.00	381,884.89	0.00	0.00	0.00	0.00	371,205.68	10,679.21	0.00	0.00	381,884.89	
MDS Checks Issued	0.00	7,234.21	0.00	0.00	0.00	0.00	0.00	7,234.21	0.00	0.00	7,234.21	
Advice to Debit Account	0.00	374,650.68	0.00	0.00	0.00	0.00	371,205.68	3,445.00	0.00	0.00	374,650.68	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	55,811.32	525,723.78	0.00	0.00	0.00	0.00	352,430.78	173,293.00	0.00	0.00	525,723.78	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND REGIONAL OFFICES (CONSOLIDATED)
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101
MONTHLY REPORT OF DISBURSEMENTS (MRD)
For the month of MARCH 2023

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET PRIOR YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET CURRENT YEAR'S ACCOUNTS PAYABLE				
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	6=(12+13+14+1
DTI-REGION 13															
Notice of Cash Allocation (NCA)	1,197,763.85	1,191,112.59	0.00	0.00	2,388,876.44	0.00	734,806.74	0.00	0.00	734,806.74	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	880,355.92	0.00	0.00	880,355.92	0.00	734,806.74	0.00	0.00	734,806.74	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	1,197,763.85	310,756.67	0.00	0.00	1,508,520.52	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)	106,123.26	0.00	0.00	0.00	106,123.26	0.00	9,700.00	0.00	0.00	9,700.00	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	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	106,123.26	0.00	0.00	0.00	106,123.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)					0.00					0.00					0.00
Tax Remittance Advices Issued (TRA)	491,848.72	18,684.69	0.00	0.00	510,533.41	0.00	373.97	0.00	0.00	373.97	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)					0.00					0.00					0.00
Non-Cash Availment Authority (NCAA)					0.00					0.00					0.00
Others (CDT, BTr Docs Stamp, etc.)					0.00	0	0	0	0	0.00	0	0	0	0	0.00
CONSOLIDATED BALANCE															
Notice of Cash Allocation (NCA)	139,457,081.71	158,972,208.10	375,675.24	196,383.93	299,001,348.98	5,248,003.30	62,713,494.09	0.00	32,239,201.12	100,200,698.51	0.00	3,509,496.17	0.00	191,250.00	3,807,583.17
MDS Checks Issued	31,363,710.23	17,181,469.34	0.00	0.00	48,545,179.57	1,955,668.77	12,425,504.01	0.00	1,039,715.69	15,420,888.47	0.00	240,858.93	0.00	0.00	240,858.93
Advice to Debit Account	108,093,371.48	141,790,738.76	375,675.24	196,383.93	250,456,169.41	3,292,334.53	50,287,990.08	0.00	31,199,485.43	84,779,810.04	0.00	3,268,637.24	0.00	191,250.00	3,566,724.24
Notice of Transfer of Allocation (NTA)	3,279,162.11	717,484.28	0.00	0.00	3,996,646.39	0.00	28,450.00	0.00	0.00	28,450.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	280,828.18	90,460.37	0.00	0.00	371,288.55	0.00	9,700.00	0.00	0.00	9,700.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	2,998,333.93	627,023.91	0.00	0.00	3,625,357.84	0.00	18,750.00	0.00	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
Working Fund (NCA issued to BTr)	578,448.64	43,906.29	0.00	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)	8,844,942.24	3,829,809.28	0.00	11,116.07	12,685,867.59	88,296.94	1,991,131.76	0.00	1,971,962.56	4,051,391.26	0.00	150,512.69	0.00	12,750.00	163,262.69
Cash Disbursement Ceiling (CDC)	3.00	0.00	0.00	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:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
20.IV.23

Approved by:

20/4
MARIA ASUNCION H. CRUZADA
Director, FS

Department: DEPARTMENT OF TRADE
Entity Name: DTI-OSEC
Operating Unit: HEAD OFFICE AND RE
Organization Code (UACS): 220010100(
Funding Source Code (as clustered): F
MONTHLY REPORT OF DISBURSEMEI
For the month of MARCH 2023

PARTICULARS				TRUST LIABILITIES					GRAND TOTAL			
	TOTAL	Sub-Total	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	REMARKS
1	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26	28
DTI-REGION 13												
Notice of Cash Allocation (NCA)	734,806.74	3,123,683.18	3,692,107.89	0.00	0.00	3,692,107.89	4,889,871.74	1,925,919.33	0.00	0.00	6,815,791.07	
MDS Checks Issued	734,806.74	1,615,162.66	2,413,488.96	0.00	0.00	2,413,488.96	2,413,488.96	1,615,162.66	0.00	0.00	4,028,651.62	
Advice to Debit Account	0.00	1,508,520.52	1,278,618.93	0.00	0.00	1,278,618.93	2,476,382.78	310,756.67	0.00	0.00	2,787,139.45	
Notice of Transfer of Allocation (NTA)	9,700.00	115,823.26	395,741.41	0.00	0.00	395,741.41	501,864.67	9,700.00	0.00	0.00	511,564.67	
MDS Checks Issued	9,700.00	9,700.00	254,163.66	0.00	0.00	254,163.66	254,163.66	9,700.00	0.00	0.00	263,863.66	
Advice to Debit Account	0.00	106,123.26	141,577.75	0.00	0.00	141,577.75	247,701.01	0.00	0.00	0.00	247,701.01	
Working Fund (NCA issued to BTr)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Tax Remittance Advices Issued (TRA)	373.97	510,907.38	0.00	0.00	0.00	0.00	491,848.72	19,058.66	0.00	0.00	510,907.38	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	
Others (CDT, BTr Docs Stamp, etc.)	0.00	0.00	0	0	0	0.00	0.00	0.00	0.00	0.00	0.00	

CONSOLIDATED BALANCE

Notice of Cash Allocation (NCA)	104,008,281.68	403,009,630.66	16,446,418.12	449,941.98	0.00	16,896,360.10	161,151,503.13	225,645,140.34	375,675.24	32,626,835.05	419,799,153.76	
MDS Checks Issued	15,661,747.40	64,206,926.97	3,879,946.83	0.00	0.00	3,879,946.83	37,199,325.83	29,847,832.28	0.00	1,039,715.69	68,086,873.80	
Advice to Debit Account	88,346,534.28	338,802,703.69	12,566,471.29	449,941.98	0.00	13,016,413.27	123,952,177.30	195,797,308.06	375,675.24	31,587,119.36	351,712,279.96	
Notice of Transfer of Allocation (NTA)	28,450.00	4,025,096.39	684,085.76	0.00	0.00	684,085.76	3,963,247.87	745,934.28	0.00	0.00	4,709,182.15	
MDS Checks Issued	9,700.00	380,988.55	262,063.66	0.00	0.00	262,063.66	542,891.84	100,160.37	0.00	0.00	643,052.21	
Advice to Debit Account	18,750.00	3,644,107.84	422,022.10	0.00	0.00	422,022.10	3,420,356.03	645,773.91	0.00	0.00	4,066,129.94	
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)	4,214,653.95	16,900,521.54	920,001.93	183,129.68	0.00	1,103,131.61	9,853,241.11	6,154,583.41	0.00	1,995,828.63	18,003,653.15	
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:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant, FS
20.4.23

Approved by:

MARIA ASUNCION H. CRUZADA
Director, FS