

August 09, 2021

Assistant Director Maria Grace M. De Los Santos
OIC, Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

Attention: **Ms. Maria Cecilia M. Abogado**
OIC Chief, Division A2

Dear OIC De Los Santos:

This is to submit the **Monthly Report of Disbursement (MRD)** under Fund 101 of the **Department of Trade and Industry – Head Office** for the month of **JULY 2021**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 9/8
Director
Finance Service (FS) p

FINANCE SERVICE

August 09, 2021

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

Dear Assistant Commissioner **Bernaldo**:

This is to submit the **Monthly Report of Disbursement (MRD)** under Fund 101 of the **Department of Trade and Industry – Head Office** for the month of **JULY 2021**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 9/18
Director
Finance Service (FS)

FINANCE SERVICE

August 09, 2021

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

Dear **Auditor Caramat**:

This is to submit the **Monthly Report of Disbursement (MRD)** under Fund 101 of the Department of Trade and Industry – Head Office for the month of **JULY 2021**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF JULY 2021

FAR 4

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET												SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	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	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)	
July																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	1,290,103.62	552,070.40	-	-	1,842,174.02	130,912.45	70,619.00	-	-	201,531.45	-	-	-	-	-	201,531.45	2,043,705.47	
Advice to Debit Account	33,847,481.39	47,737,212.24	0.20	38,247.54	81,622,941.37	280,588.18	9,302,103.20	-	12,008,349.34	21,591,040.72	3,638,524.23	- 1,363,660.59	-	2,033,212.50	4,308,076.14	25,899,116.86	107,522,058.23	
Tax Remittance Advices Issued (TRA)	5,138,322.63	3,078,379.90	-	-	8,216,702.53	90.64	742,012.36	-	917,445.32	1,659,548.32	58,021.00	- 37,408.81	-	115,087.50	135,699.69	1,795,248.01	10,011,950.54	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	40,275,907.64	51,367,662.54	0.20	38,247.54	91,681,817.92	411,591.27	10,114,734.56	-	12,925,794.66	23,452,120.49	3,696,545.23	- 1,401,069.40	-	2,148,300.00	4,443,775.83	27,895,896.32	119,577,714.24	

SUMMARY:

	Previous Report (JUNE)	This month (JULY)	As of JULY 31, 2021
Total Disbursement Authorities Received			
NCA	1,280,394,000.00	242,412,000.00	1,522,806,000.00
Working Fund			
TRA	76,004,271.93	10,011,950.54	86,016,222.47
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	2,284,056.00	-	2,284,056.00
Less: Notice of Transfer Allocations (NTA)* issued	115,302,005.86	77,723,493.62	193,025,499.48
Total Disbursements Authorities Available	1,243,380,322.07	174,700,456.92	1,418,080,778.99
Less: Lapsed NCA	55,030,205.65		55,030,205.65
Disbursements *	1,188,350,116.42	119,577,714.24	1,307,927,830.66
Balance of Disbursements Authorities as of to date	0.00	55,122,742.68	55,122,742.68

Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct by: 
CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 07.31.21

Approved By: 
MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 9 August 2021

MONTHLY DISBURSEMENT REPORT
FOR THE MONTH OF JULY 2021

Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
July										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	1,421,016.07	622,689.40	-	-	2,043,705.47	
Advice to Debit Account	-	-	-	-	37,766,593.80	55,675,654.85	0.20	14,079,809.38	107,522,058.23	
Tax Remittance Advices Issued (TRA)	-	-	-	-	5,196,434.27	3,782,983.45	-	1,032,532.82	10,011,950.54	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	44,384,044.14	60,081,327.70	0.20	15,112,342.20	119,577,714.24	

	Previous Report (JUNE)	This month (JULY)	As of JULY 31, 2021
Total Disbursements Program	1,243,380,322.07	174,700,456.92	1,418,080,778.99
Less: * Actual Disbursements	1,188,350,116.42	119,577,714.24	1,307,927,830.66
(Over)/Under spending	55,030,205.65	55,122,742.68	110,152,948.33

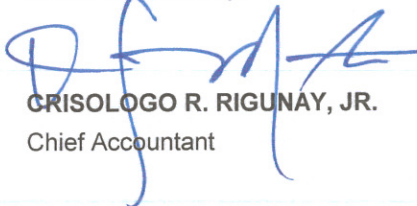
DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 JULY 2021

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
1/5/2021	REG	NCA-BMB-A-21-0000351	Regular Funding	214,002,000.00	60,778,000.00	114,782,000.00	190,000.00	38,252,000.00	
1/5/2021	RLIP	NCA-BMB-A-21-0000351	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
2/1/2021	REG	NCA-BMB-A-21-0000351	Regular Funding	147,054,000.00	60,778,000.00	86,086,000.00	190,000.00	-	
2/1/2021	RLIP	NCA-BMB-A-21-0000351	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
3/1/2021	REG	NCA-BMB-A-21-0000351	Regular Funding	147,054,000.00	60,778,000.00	86,086,000.00	190,000.00	-	
3/1/2021	RLIP	NCA-BMB-A-21-0000351	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
4/1/2021	REG	NCA-BMB-A-21-0003065	Regular Funding	262,506,000.00	71,687,000.00	172,173,000.00	190,000.00	18,456,000.00	
4/1/2021	RLIP	NCA-BMB-A-21-0003065	Regular Funding	4,880,000.00	-	-	-	-	4,880,000.00
			Various Programs and						
4/21/2021	ADD	NCA-BMB-A-21-0004412	Projects	43,425,000.00		43,425,000.00			
5/3/2021	REG	NCA-BMB-A-21-0003065	Regular Funding	201,007,000.00	71,687,000.00	129,130,000.00	190,000.00		
5/3/2021	RLIP	NCA-BMB-A-21-0003065	Regular Funding	4,880,000.00					4,880,000.00
			Various Programs and						
5/3/2021	ADD	NCA-BMB-A-21-0004412	Projects	17,959,000.00		17,959,000.00			
6/1/2021	REG	NCA-BMB-A-21-0003065	Regular Funding	201,007,000.00	71,687,000.00	129,130,000.00	190,000.00		
6/1/2021	RLIP	NCA-BMB-A-21-0003065	Regular Funding	4,880,000.00					4,880,000.00
			Various Programs and						
6/1/2021	ADD	NCA-BMB-A-21-0004412	Projects	17,100,000.00		17,100,000.00			
6/1/2021	REG	NCA-BMB-A-21-0003065	Regular Funding	237,532,000.00	59,215,000.00	156,470,000.00	190,000.00	21,657,000.00	
7/1/2021	RLIP	NCA-BMB-A-21-0003065	Regular Funding	4,880,000.00					4,880,000.00
GRAND TOTAL				1,522,806,000.00	456,610,000.00	952,341,000.00	1,330,000.00	78,365,000.00	34,160,000.00

Prepared by:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

**DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED
AS OF 31 JULY 2021**

DATE	TYPE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
						PS	MOOE
1/15/2021	PS	2021-01-001	R 05	PRAISE 2020	466,688.00	466,688.00	
2/18/2021	PS	2021-01-002	R 07	PRAISE 2020	297,176.00	297,176.00	
4/12/2021	PS	2021-04-002	R 05	PRAISE CY2021	307,000.00	307,000.00	
4/14/2021	PS	2021-04-001	R 11	PRAISE CY2021	92,000.00	92,000.00	
4/15/2021	PS	2021-03-001	R 04B	PRAISE CY2021	40,000.00	40,000.00	
4/16/2021	PS	2021-04-001	R 09	PRAISE CY2021	127,000.00	127,000.00	
4/23/2021	PS	2021-04-001	R 08	PRAISE CY2021	60,000.00	60,000.00	
5/4/2021	PS	2021-05-001	R 12	PRAISE CY2021	222,000.00	222,000.00	
5/10/2021	PS	2021-05-001	R 10	PRAISE CY2021	50,000.00	50,000.00	
5/24/2021	PS	2021-05-001	R 03	PRAISE 2020	622,192.00	622,192.00	
GRAND TOTAL					2,284,056.00	2,284,056.00	-

Prepared by:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

**DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 JULY 2021**

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
1/18/2021	PS	0000351	2021-01-001	CAR	PS requirement	350,161.55	350,161.55		
1/18/2021	PS	0000351	2021-01-002	R 01	PS requirement	254,689.21	254,689.21		
1/18/2021	PS	0000351	2021-01-003	R 02	PS requirement	329,009.69	329,009.69		
1/18/2021	PS	0000351	2021-01-004	R 03	PS requirement	451,066.33	451,066.33		
1/18/2021	PS	0000351	2021-01-005	R 04A	PS requirement	281,273.52	281,273.52		
1/18/2021	PS	0000351	2021-01-006	R 04B	PS requirement	270,697.59	270,697.59		
1/18/2021	PS	0000351	2021-01-007	R 05	PS requirement	366,169.93	366,169.93		
1/18/2021	PS	0000351	2021-01-008	R 06	PS requirement	376,745.85	376,745.85		
1/18/2021	PS	0000351	2021-01-009	R 07	PS requirement	376,745.85	376,745.85		
1/18/2021	PS	0000351	2021-01-010	R 08	PS requirement	413,906.10	413,906.10		
1/18/2021	PS	0000351	2021-01-011	R 09	PS requirement	302,425.38	302,425.38		
1/18/2021	PS	0000351	2021-01-012	R 10	PS requirement	339,585.62	339,585.62		
1/18/2021	PS	0000351	2021-01-013	R 11	PS requirement	302,425.38	302,425.38		
1/18/2021	PS	0000351	2021-01-014	R 12	PS requirement	196,377.12	196,377.12		
1/18/2021	PS	0000351	2021-01-015	R 13	PS requirement	329,009.69	329,009.69		
1/21/2021	PS	0000351	2021-01-016	R 07	PS requirement	791,441.04	791,441.04		
1/21/2021	MOOE	0000351	2021-01-017	R 10	MOOE require	380,000.00		380,000.00	
2/3/2021	PS & MOOE	0000351	2021-02-018	CAR	Transfer of fund	500,017.73	350,161.55	149,856.18	
2/3/2021	PS & MOOE	0000351	2021-02-019	R 01	Transfer of fund	305,925.71	254,689.21	51,236.50	
2/3/2021	PS & MOOE	0000351	2021-02-020	R 02	Transfer of fund	408,107.24	329,009.69	79,097.55	
2/3/2021	PS & MOOE	0000351	2021-02-021	R 03	PS requirement	578,590.21	451,066.33	127,523.88	
2/3/2021	PS & MOOE	0000351	2021-02-022	R 04A	Transfer of fund	406,130.86	281,273.52	124,857.34	
2/3/2021	PS & MOOE	0000351	2021-02-023	R 04B	Transfer of fund	472,762.05	270,697.59	202,064.46	
2/3/2021	PS & MOOE	0000351	2021-02-024	R 05	Transfer of fund	479,169.34	366,169.93	112,999.41	
2/3/2021	PS & MOOE	0000351	2021-02-025	R 06	Transfer of fund	438,653.07	376,745.85	61,907.22	
2/3/2021	PS & MOOE	0000351	2021-02-026	R 07	Transfer of fund	632,963.70	376,745.85	256,217.85	
2/3/2021	PS & MOOE	0000351	2021-02-027	R 08	Transfer of fund	497,661.90	413,906.10	83,755.80	
2/3/2021	PS & MOOE	0000351	2021-02-028	R 09	Transfer of fund	372,113.57	302,425.38	69,688.19	
2/3/2021	PS & MOOE	0000351	2021-02-029	R 10	Transfer of fund	553,732.51	339,585.62	214,146.89	
2/3/2021	PS & MOOE	0000351	2021-02-030	R 11	Transfer of fund	371,572.46	302,425.38	69,147.08	
2/3/2021	PS & MOOE	0000351	2021-02-031	R 12	Transfer of fund	248,904.52	196,377.12	52,527.40	
2/3/2021	PS & MOOE	0000351	2021-02-032	R 13	Transfer of fund	548,480.59	329,009.69	219,470.90	
2/3/2021		0000351	2021-02-033 TC		CANCELLED	-			
2/16/2021	PS	0000351	2021-02-037	R 12	Additional PS fc	93,706.40	93,706.40		
2/23/2021	MOOE	0000351	2021-02-038	R 08	RAPID GOP - J	1,506,087.64		1,506,087.64	
2/23/2021	MOOE	0000351	2021-02-039	R 09	RAPID GOP - J	1,445,170.02		1,445,170.02	

**DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 JULY 2021**

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
2/23/2021	MOOE	0000351	2021-02-040	R 13	RAPID GOP - J	1,692,278.19		1,692,278.19	
3/10/2021	PS & MOOE	0000351	2021-03-041	CAR	Transfer of fund	499,535.66	350,161.55	149,374.11	
3/10/2021	PS & MOOE	0000351	2021-03-042	R 01	Transfer of fund	306,638.69	254,689.21	51,949.48	
3/10/2021	PS & MOOE	0000351	2021-03-043	R 02	Transfer of fund	447,837.79	329,009.69	118,828.10	
3/10/2021	PS & MOOE	0000351	2021-03-044	R 03	PS and MOOE	652,073.51	451,066.33	201,007.18	
3/10/2021	PS & MOOE	0000351	2021-03-045	R 04A	Transfer of fund	412,963.37	281,273.52	131,689.85	
3/10/2021	PS & MOOE	0000351	2021-03-046	R 04B	Transfer of fund	431,738.49	270,697.59	161,040.90	
3/10/2021	PS & MOOE	0000351	2021-03-047	R 05	Transfer of fund	539,614.04	366,169.93	173,444.11	
3/10/2021	PS & MOOE	0000351	2021-03-048	R 06	Transfer of fund	471,483.53	376,745.85	94,737.68	
3/10/2021	PS & MOOE	0000351	2021-03-049	R 07	Transfer of fund	558,632.85	376,745.85	181,887.00	
3/10/2021	PS & MOOE	0000351	2021-03-050	R 08	Transfer of fund	493,417.30	413,906.10	79,511.20	
3/10/2021	PS & MOOE	0000351	2021-03-051	R 09	Transfer of fund	472,597.83	302,425.38	170,172.45	
3/10/2021	PS & MOOE	0000351	2021-03-052	R 10	Transfer of fund	617,074.92	339,585.62	277,489.30	
3/10/2021	PS & MOOE	0000351	2021-03-053	R 11	Transfer of fund	514,088.63	302,425.38	211,663.25	
3/10/2021	PS & MOOE	0000351	2021-03-054	R 12	Transfer of fund	248,944.86	196,377.12	52,567.74	
3/10/2021	PS & MOOE	0000351	2021-03-055	R 13	Transfer of fund	492,527.49	329,009.69	163,517.80	
3/11/2021	MOOE	0000351	2021-03-056	R 03	PPG in Aurora	1,425,000.00		1,425,000.00	
3/11/2021	MOOE	0000351	2021-03-057	R 10	Transfer of fund	1,506,087.69		1,506,087.69	
3/11/2021	MOOE	0000351	2021-03-058	R 12	Transfer of fund	1,481,718.28		1,481,718.28	
3/18/2021	MOOE	0000351	2021-03-059	R 10	Transfer of fund	87,497.00		87,497.00	
3/23/2021	MOOE	0000351	2021-03-060	R 03	PPG in Aurora	2,850,000.00		2,850,000.00	
3/23/2021	MOOE	0000351	2021-03-061	R 08	Transfer of fund	8,166.25		8,166.25	
3/26/2021	MOOE	0000351	2021-03-062	R 11	Transfer of fund	263,890.95		263,890.95	
4/16/2021	MOOE	0003065	2021-03-089	R 09	Transfer of fund	163,586.58		163,586.58	
4/16/2021	MOOE	0003065	2021-03-090	R 04A	YEP CY 2021 (E	287,945.00		287,945.00	
4/16/2021	MOOE	0003065	2021-03-091	R 05	YEP CY 2021 (E	868,537.50		868,537.50	
4/16/2021	MOOE	0003065	2021-03-092	R 06	YEP CY 2021 (E	198,000.00		198,000.00	
4/16/2021	MOOE	0003065	2021-03-093	R 12	YEP CY 2021 (E	547,390.00		547,390.00	
4/16/2021	MOOE	0003065	2021-03-094	CAR	newly hired JOs	73,561.66		73,561.66	
4/16/2021	MOOE	0003065	2021-03-095	R 01	newly hired JOs	98,838.00		98,838.00	
4/16/2021	MOOE	0003065	2021-03-096	R 02	newly hired JOs	101,263.66		101,263.66	
4/16/2021	MOOE	0003065	2021-03-097	R 03	newly hired JOs	287,280.00		287,280.00	
4/16/2021	MOOE	0003065	2021-03-098	R 04A	newly hired JOs	342,000.00		342,000.00	
4/16/2021	MOOE	0003065	2021-03-099	R 04B	newly hired JOs	63,333.34		63,333.34	
4/16/2021	MOOE	0003065	2021-03-100	R 05	newly hired JOs	105,880.66		105,880.66	
4/16/2021	MOOE	0003065	2021-03-101	R 06	newly hired JOs	141,844.50		141,844.50	

**DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 JULY 2021**

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
4/16/2021	MOOE	0003065	2021-03-102	R 07	newly hired JOs	172,710.00		172,710.00	
4/16/2021	MOOE	0003065	2021-03-103	R 08	newly hired JOs	92,799.16		92,799.16	
4/16/2021	MOOE	0003065	2021-03-104	R 09	newly hired JOs	63,333.34		63,333.34	
4/16/2021	MOOE	0003065	2021-03-105	R 10	newly hired JOs	81,139.50		81,139.50	
4/16/2021	MOOE	0003065	2021-03-106	R 11	newly hired JOs	135,432.00		135,432.00	
4/16/2021	MOOE	0003065	2021-03-107	R 12	newly hired JOs	86,184.00		86,184.00	
4/16/2021	MOOE	0003065	2021-03-108	R 13	newly hired JOs	69,970.66		69,970.66	
4/19/2021	MOOE	0003065	2021-03-109	R 01	YEP CY 2021 (E	248,900.00		248,900.00	
4/19/2021	MOOE	0003065	2021-03-110	R 03	YEP CY 2021 (E	296,000.00		296,000.00	
4/19/2021	MOOE	0003065	2021-03-111	R 10	YEP CY 2021 (E	64,600.00		64,600.00	
4/12/2021	PS & MOOE	0003065	2021-04-063	CAR	CARP REQUIR	569,109.24	394,321.53	174,787.71	
4/12/2021	PS & MOOE	0003065	2021-04-064	R 01	CARP REQUIR	418,923.61	287,809.21	131,114.40	
4/12/2021	PS & MOOE	0003065	2021-04-065	R 02	CARP REQUIR	616,825.85	373,169.69	243,656.16	
4/12/2021	PS & MOOE	0003065	2021-04-066	R 03	CARP REQUIR	694,691.73	511,786.33	182,905.40	
4/12/2021	PS & MOOE	0003065	2021-04-067	R 04A	CARP REQUIR	520,490.72	319,913.52	200,577.20	
4/12/2021	PS & MOOE	0003065	2021-04-068	R 04B	CARP REQUIR	493,172.09	309,337.59	183,834.50	
4/12/2021	PS & MOOE	0003065	2021-04-069	R 05	CARP REQUIR	630,834.93	415,849.93	214,985.00	
4/12/2021	PS & MOOE	0003065	2021-04-070	R 06	CARP REQUIR	645,517.41	426,425.85	219,091.56	
4/12/2021	PS & MOOE	0003065	2021-04-071	R 07	CARP REQUIR	657,463.00	426,425.85	231,037.15	
4/12/2021	PS & MOOE	0003065	2021-04-072	R 08	CARP REQUIR	588,663.17	469,106.10	119,557.07	
4/12/2021	PS & MOOE	0003065	2021-04-073	R 09	CARP REQUIR	489,059.27	341,065.38	147,993.89	
4/12/2021	PS & MOOE	0003065	2021-04-074	R 10	CARP REQUIR	740,251.45	383,745.62	356,505.83	
4/12/2021	PS & MOOE	0003065	2021-04-075	R 11	CARP REQUIR	491,556.70	341,065.37	150,491.33	
4/12/2021	PS & MOOE	0003065	2021-04-076	R 12	CARP REQUIR	362,616.32	223,977.12	138,639.20	
4/12/2021	PS & MOOE	0003065	2021-04-077	R 13	CARP REQUIR	593,423.39	373,169.69	220,253.70	
4/12/2021	MOOE - 2nd q	0003065	2021-04-078	R 08	RAPID GOP FC	1,506,087.64		1,506,087.64	
4/12/2021	MOOE - 2nd q	0003065	2021-04-079	R 09	RAPID GOP FC	1,445,170.02		1,445,170.02	
4/12/2021	MOOE - 2nd q	0003065	2021-04-080	R 10	RAPID GOP FC	1,506,087.69		1,506,087.69	
4/12/2021	MOOE - 2nd q	0003065	2021-04-081	R 11	RAPID GOP FC	1,792,383.47		1,792,383.47	
4/12/2021	MOOE - 2nd q	0003065	2021-04-082	R 11 NPCO	RAPID GOP FC	2,068,766.59		2,068,766.59	
4/12/2021	MOOE - 2nd q	0003065	2021-04-083	R 12	RAPID GOP FC	1,481,718.29		1,481,718.29	
4/12/2021	MOOE - 2nd q	0003065	2021-04-084	R 13	RAPID GOP FC	1,692,278.19		1,692,278.19	
4/12/2021	MOOE - 2nd q	0003065	2021-04-085	R 07	Office of Asec. (	1,028,211.32		1,028,211.32	
4/12/2021	MOOE - 2nd q	0003065	2021-04-086	R 10	Office of Asec. (	460,750.00		460,750.00	
4/12/2021	PS - 2ND Q	0003065	2021-04-087	R 12	CARP REQUIR	148,856.67	148,856.67		
4/12/2021	MOOE - 2nd q	0003065	2021-04-088	R 06	MSME DEV PL	367,000.00		367,000.00	

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							PS	MOOE	CO
4/21/2021	MOOE	0003065	2021-04-112	R 08	RAPID GOP FC	186,190.50		186,190.50	
4/22/2021	MOOE	0003065	2021-04-113	R 09	RAPID GOP FC	116,595.02		116,595.02	
5/3/2021	PS & MOOE	0003065	2021-05-114	CAR	CARP REQUIR	856,001.70	643,761.15	212,240.55	
5/3/2021	PS & MOOE	0003065	2021-05-115	R 01	CARP REQUIR	664,828.60	467,915.77	196,912.83	
5/3/2021	PS & MOOE	0003065	2021-05-116	R 02	CARP REQUIR	781,944.64	604,014.25	177,930.39	
5/3/2021	PS & MOOE	0003065	2021-05-117	R 03	CARP REQUIR	993,822.76	828,035.41	165,787.35	
5/3/2021	PS & MOOE	0003065	2021-05-118	R 04A	CARP REQUIR	624,827.51	516,091.56	108,735.95	
5/3/2021	PS & MOOE	0003065	2021-05-119	R 04B	CARP REQUIR	686,308.67	496,218.11	190,090.56	
5/3/2021	PS & MOOE	0003065	2021-05-120	R 05	CARP REQUIR	884,751.15	672,063.49	212,687.66	
5/3/2021	PS & MOOE	0003065	2021-05-121	R 06	CARP REQUIR	944,210.80	691,936.93	252,273.87	
5/3/2021	PS & MOOE	0003065	2021-05-122	R 07	CARP REQUIR	919,985.38	691,936.93	228,048.45	
5/3/2021	PS & MOOE	0003065	2021-05-123	R 08	CARP REQUIR	932,122.43	759,986.18	172,136.25	
5/3/2021	PS & MOOE	0003065	2021-05-124	R 09	CARP REQUIR	755,713.71	555,838.45	199,875.26	
5/3/2021	PS & MOOE	0003065	2021-05-125	R 10	CARP REQUIR	840,412.65	623,887.70	216,524.95	
5/3/2021	PS & MOOE	0003065	2021-05-126	R 11	CARP REQUIR	671,233.83	555,838.46	115,395.37	
5/3/2021	PS & MOOE	0003065	2021-05-127	R 12	CARP REQUIR	529,229.14	360,119.64	169,109.50	
5/3/2021	PS & MOOE	0003065	2021-05-128	R 13	CARP REQUIR	834,384.49	604,014.24	230,370.25	
5/11/2021	MOOE	0003065	2021-05-129	R 13	YEP CY 2021 fc	224,200.00		224,200.00	
5/11/2021	MOOE	0003065	2021-05-130	R 12	RAPID GOP FC	186,190.55		186,190.55	
5/11/2021	MOOE	0003065	2021-05-131	R 03	CACAO ICE prc	76,000.00		76,000.00	
5/11/2021	PS & MOOE	0003065	2021-05-132	CAR	Additional CARI	147,031.79	92,900.59	54,131.20	
5/11/2021	PS & MOOE	0003065	2021-05-133	R 04A	Additional CARI	121,020.59	92,900.59	28,120.00	
5/11/2021	PS & MOOE	0003065	2021-05-134	R 12	Additional CARI	30,889.00	30,889.00	-	
5/12/2021	CO	0004412	2021-05-135	CAR	SSF Capital Ou	950,000.00			950,000.00
5/12/2021	CO	0004412	2021-05-136	R 02	SSF Capital Ou	3,040,000.00			3,040,000.00
5/12/2021	CO	0004412	2021-05-137	R 05	SSF Capital Ou	16,000.00			16,000.00
5/12/2021	CO	0004412	2021-05-138	R 11	SSF Capital Ou	1,100,000.00			1,100,000.00
5/18/2021	MOOE	0003065	2021-05-139	R 10	RAPID GOP FC	62,063.50		62,063.50	
5/24/2021	MOOE	0004412	2021-05-140	R 03	LSP-NSB Proje	17,100,000.00		17,100,000.00	
5/26/2021	MOOE	0003065	2021-05-141	R 10	RAPID GOP FC	169,058.32		169,058.32	
6/1/2021	MOOE	0004412	2021-05-142	CAR	OTOP project fc	1,342,000.00		1,342,000.00	
6/1/2021	MOOE	0004412	2021-05-143	R 01	OTOP project fc	780,000.00		780,000.00	
6/1/2021	MOOE	0004412	2021-05-144	R 02	OTOP project fc	1,496,000.00		1,496,000.00	
6/1/2021	MOOE	0004412	2021-05-145	R 03	OTOP project fc	950,000.00		950,000.00	
6/1/2021	MOOE	0004412	2021-05-146	R 04A	OTOP project fc	1,082,000.00		1,082,000.00	
6/1/2021	MOOE	0004412	2021-05-147	R 04B	OTOP project fc	998,000.00		998,000.00	

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							PS	MOOE	CO
6/1/2021	MOOE	0004412	2021-05-148	R 05	OTOP project fc	800,000.00		800,000.00	
6/1/2021	MOOE	0004412	2021-05-149	R 06	OTOP project fc	820,000.00		820,000.00	
6/1/2021	MOOE	0004412	2021-05-150	R 09	OTOP project fc	668,000.00		668,000.00	
6/1/2021	MOOE	0004412	2021-05-151	R 10	OTOP project fc	992,000.00		992,000.00	
6/1/2021	MOOE	0004412	2021-05-152	R 11	OTOP project fc	596,000.00		596,000.00	
6/1/2021	MOOE	0004412	2021-05-153	R 13	OTOP project fc	1,330,000.00		1,330,000.00	
6/1/2021	MOOE	0003065	2021-05-154	CAR	Coffee Cluster I	99,750.00		99,750.00	
6/1/2021	MOOE	0003065	2021-05-155	R 03	Coffee Cluster I	61,750.00		61,750.00	
6/1/2021	MOOE	0003065	2021-05-156	R 04A	Coffee Cluster I	61,750.00		61,750.00	
6/1/2021	MOOE	0003065	2021-05-157	R 06	Coffee Cluster I	61,750.00		61,750.00	
6/1/2021	MOOE	0003065	2021-05-158	R 12	Coffee Cluster I	38,000.00		38,000.00	
6/2/2021	PS & MOOE	0003065	2021-06-159	CAR	CARP PS & MC	662,152.65	350,161.55	311,991.10	
6/2/2021	PS & MOOE	0003065	2021-06-160	R 01	CARP PS & MC	347,488.85	254,689.21	92,799.64	
6/2/2021	PS & MOOE	0003065	2021-06-161	R 02	CARP PS & MC	495,399.47	329,009.68	166,389.79	
6/2/2021	PS & MOOE	0003065	2021-06-162	R 03	CARP PS & MC	801,317.54	451,066.32	350,251.22	
6/2/2021	PS & MOOE	0003065	2021-06-163	R 04A	CARP PS & MC	445,504.67	281,273.52	164,231.15	
6/2/2021	PS & MOOE	0003065	2021-06-164	R 04B	CARP PS & MC	412,449.77	270,697.59	141,752.18	
6/2/2021	PS & MOOE	0003065	2021-06-165	R 05	CARP PS & MC	485,979.17	366,169.92	119,809.25	
6/2/2021	PS & MOOE	0003065	2021-06-166	R 06	CARP PS & MC	586,688.65	376,745.86	209,942.79	
6/2/2021	PS & MOOE	0003065	2021-06-167	R 07	CARP PS & MC	578,713.01	376,745.86	201,967.15	
6/2/2021	PS & MOOE	0003065	2021-06-168	R 08	CARP PS & MC	990,661.59	413,906.09	576,755.50	
6/2/2021	PS & MOOE	0003065	2021-06-169	R 09	CARP PS & MC	487,577.54	302,425.38	185,152.16	
6/2/2021	PS & MOOE	0003065	2021-06-170	R 10	CARP PS & MC	525,442.67	339,585.62	185,857.05	
6/2/2021	PS & MOOE	0003065	2021-06-171	R 11	CARP PS & MC	523,361.59	302,425.38	220,936.21	
6/2/2021	PS & MOOE	0003065	2021-06-172	R 12	CARP PS & MC	336,981.86	196,377.11	140,604.75	
6/2/2021	PS & MOOE	0003065	2021-06-173	R 13	CARP PS & MC	532,435.09	329,009.69	203,425.40	
6/7/2021	PS & MOOE	0003065	2021-06-174	R 09	Rubber Cluster	28,500.00		28,500.00	
6/7/2021	PS & MOOE	0003065	2021-06-175	R 11	Rubber Cluster	19,000.00		19,000.00	
6/7/2021	PS & MOOE	0003065	2021-06-176	R 03	Wearables and	38,000.00		38,000.00	
6/7/2021	PS & MOOE	0003065	2021-06-177	R 04A	Wearables and	38,000.00		38,000.00	
6/7/2021	PS & MOOE	0003065	2021-06-178	R 04B	Wearables and	10,000.00		10,000.00	
6/10/2021	PS & MOOE	0003065	2021-06-179	R 11	Palm Oil ICE pri	47,500.00		47,500.00	
6/16/2021	PS & MOOE	0003065	2021-06-180	CAR	Processed Fruit	9,500.00		9,500.00	
6/16/2021	PS & MOOE	0003065	2021-06-181	R 02	Processed Fruit	28,500.00		28,500.00	
6/16/2021	PS & MOOE	0003065	2021-06-182	R 03	Processed Fruit	28,500.00		28,500.00	
6/16/2021	PS & MOOE	0003065	2021-06-183	R 05	Processed Fruit	47,500.00		47,500.00	

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							PS	MOOE	CO
6/16/2021	PS & MOOE	0003065	2021-06-184	R 07	Processed Fruit	35,625.00		35,625.00	
6/16/2021	PS & MOOE	0003065	2021-06-185	R 09	Processed Fruit	12,587.50		12,587.50	
6/16/2021	PS & MOOE	0003065	2021-06-186	R 10	Processed Fruit	22,847.50		22,847.50	
6/16/2021	PS & MOOE	0003065	2021-06-187	R 11	Processed Fruit	9,500.00		9,500.00	
6/16/2021	PS & MOOE	0003065	2021-06-188	R 12	Processed Fruit	28,500.00		28,500.00	
6/16/2021	PS & MOOE	0003065	2021-06-189	R 13	Processed Fruit	18,050.00		18,050.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-190	CAR	CACAO ICE PF	76,000.00		76,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-191	R 01	CACAO ICE PF	67,000.00		67,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-192	R 02	CACAO ICE PF	28,500.00		28,500.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-193	R 04A	CACAO ICE PF	76,000.00		76,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-194	R 07	CACAO ICE PF	76,000.00		76,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-195	R 11	CACAO ICE PF	110,000.00		110,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-196	CAR	YEP 2021	190,000.00		190,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-197	R 02	YEP 2021	120,412.50		120,412.50	
7/12/2021	MOOE - 3RD	0008258	2021-07-198	R 03	YEP 2021	455,000.00		455,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-199	R 06	YEP 2021	128,752.50		128,752.50	
7/12/2021	MOOE - 3RD	0008258	2021-07-200	R 11	YEP 2021	190,000.00		190,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-201	R 13	YEP 2021	451,250.00		451,250.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-202	CAR	SSF CAPITAL C	2,090,000.00		2,090,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-203	R 01	SSF CAPITAL C	3,040,000.00		3,040,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-204	R 03	SSF CAPITAL C	475,000.00		475,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-205	R 04A	SSF CAPITAL C	3,040,000.00		3,040,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-206	R 05	SSF CAPITAL C	2,295,000.00		2,295,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-207	R 06	SSF CAPITAL C	3,040,000.00		3,040,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-208	R 10	SSF CAPITAL C	3,040,000.00		3,040,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-209	R 11	SSF CAPITAL C	1,100,000.00		1,100,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-210	R 02	COFFEE INDU!	61,750.00		61,750.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-211	R 07	COFFEE INDU!	61,750.00		61,750.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-212	R 08	COFFEE INDU!	38,000.00		38,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-213	R 09	COFFEE INDU!	38,000.00		38,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-214	R 10	COFFEE INDU!	38,000.00		38,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-215	R 11	COFFEE INDU!	38,000.00		38,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-216	CAR	OTOP PROJEC	558,000.00		558,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-217	R 01	OTOP PROJEC	646,000.00		646,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-218	R 02	OTOP PROJEC	404,000.00		404,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-219	R 03	OTOP PROJEC	475,000.00		475,000.00	

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							PS	MOOE	CO
7/12/2021	MOOE - 3RD	0008258	2021-07-220	R 04A	OTOP PROJEC	385,000.00		385,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-221	R 04B	OTOP PROJEC	238,000.00		238,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-222	R 05	OTOP PROJEC	900,000.00		900,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-223	R 06	OTOP PROJEC	840,000.00		840,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-224	R 07	OTOP PROJEC	950,000.00		950,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-225	R 08	OTOP PROJEC	950,000.00		950,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-226	R 09	OTOP PROJEC	857,000.00		857,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-227	R 10	OTOP PROJEC	886,000.00		886,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-228	R 11	OTOP PROJEC	621,000.00		621,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-229	R 12	OTOP PROJEC	950,000.00		950,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-230	R 13	OTOP PROJEC	380,000.00		380,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-231	R 08	RAPID - GOP C	186,190.50		186,190.50	
7/12/2021	MOOE - 3RD	0008258	2021-07-232	R 09	RAPID - GOP	1,584,729.68		1,584,729.68	
7/12/2021	MOOE - 3RD	0008258	2021-07-233	R 11	RAPID - GOP	2,192,342.84		2,192,342.84	
7/12/2021	PS - 3RD	0008258	2021-07-234	CAR	CARP ADDITIO	94,088.00	94,088.00		
7/12/2021	PS - 3RD	0008258	2021-07-235	R 04A	CARP ADDITIO	106,633.00	106,633.00		
7/12/2021	MOOE - 3RD	0008258	2021-07-236	R 06	MSMEs ACTIVI	556,000.00		556,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-237	R 04B	CACAO ICE PR	30,875.00		30,875.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-238	R 08	COCONUT IND	285,000.00		285,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-239	CAR	CARP MOOE 3	501,889.74		501,889.74	
7/12/2021	MOOE - 3RD	0008258	2021-07-240	R 01	CARP MOOE 3	448,912.21		448,912.21	
7/12/2021	MOOE - 3RD	0008258	2021-07-241	R 02	CARP MOOE 3	670,280.35		670,280.35	
7/12/2021	MOOE - 3RD	0008258	2021-07-242	R 03	CARP MOOE 3	633,694.17		633,694.17	
7/12/2021	MOOE - 3RD	0008258	2021-07-243	R 04A	CARP MOOE 3	580,998.52		580,998.52	
7/12/2021	MOOE - 3RD	0008258	2021-07-244	R 04B	CARP MOOE 3	417,644.91		417,644.91	
7/12/2021	MOOE - 3RD	0008258	2021-07-245	R 05	CARP MOOE 3	487,723.82		487,723.82	
7/12/2021	MOOE - 3RD	0008258	2021-07-246	R 06	CARP MOOE 3	686,116.86		686,116.86	
7/12/2021	MOOE - 3RD	0008258	2021-07-247	R 07	CARP MOOE 3	496,255.30		496,255.30	
7/12/2021	MOOE - 3RD	0008258	2021-07-248	R 08	CARP MOOE 3	609,358.64		609,358.64	
7/12/2021	MOOE - 3RD	0008258	2021-07-249	R 09	CARP MOOE 3	389,225.49		389,225.49	
7/12/2021	MOOE - 3RD	0008258	2021-07-250	R 10	CARP MOOE 3	329,198.75		329,198.75	
7/12/2021	MOOE - 3RD	0008258	2021-07-251	R 11	CARP MOOE 3	369,679.00		369,679.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-252	R 12	CARP MOOE 3	463,103.15		463,103.15	
7/12/2021	MOOE - 3RD	0008258	2021-07-253	R 13	CARP MOOE 3	395,886.85		395,886.85	
7/12/2021	MOOE - 3RD	0008258	2021-07-254	R 01	COCONUT IND	19,000.00		19,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-255	R 02	COCONUT IND	19,000.00		19,000.00	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
7/12/2021	MOOE - 3RD	0008258	2021-07-256	R 03	COCONUT IND	47,500.00		47,500.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-257	R 04A	COCONUT IND	19,000.00		19,000.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-258	R 06	COCONUT IND	92,625.00		92,625.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-259	R 09	COCONUT IND	47,500.00		47,500.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-260	R 10	COCONUT IND	92,625.00		92,625.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-261	R 11	COCONUT IND	92,625.00		92,625.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-262	R 12	COCONUT IND	47,500.00		47,500.00	
7/12/2021	MOOE - 3RD	0008258	2021-07-263	R 13	COCONUT IND	92,625.00		92,625.00	
7/15/2021	PS	0008258	2021-07-264	CAR	CARP PS JULY	350,161.55	350,161.55		
7/15/2021	PS	0008258	2021-07-265	R 01	CARP PS JULY	254,689.21	254,689.21		
7/15/2021	PS	0008258	2021-07-266	R 02	CARP PS JULY	329,009.68	329,009.68		
7/15/2021	PS	0008258	2021-07-267	R 03	CARP PS JULY	451,066.32	451,066.32		
7/15/2021	PS	0008258	2021-07-268	R 04A	CARP PS JULY	281,273.52	281,273.52		
7/15/2021	PS	0008258	2021-07-269	R 04B	CARP PS JULY	270,697.59	270,697.59		
7/15/2021	PS	0008258	2021-07-270	R 05	CARP PS JULY	366,169.92	366,169.92		
7/15/2021	PS	0008258	2021-07-271	R 06	CARP PS JULY	376,745.86	376,745.86		
7/15/2021	PS	0008258	2021-07-272	R 07	CARP PS JULY	376,745.86	376,745.86		
7/15/2021	PS	0008258	2021-07-273	R 08	CARP PS JULY	413,906.09	413,906.09		
7/15/2021	PS	0008258	2021-07-274	R 09	CARP PS JULY	302,425.38	302,425.38		
7/15/2021	PS	0008258	2021-07-275	R 10	CARP PS JULY	339,585.62	339,585.62		
7/15/2021	PS	0008258	2021-07-276	R 11	CARP PS JULY	302,425.38	302,425.38		
7/15/2021	PS	0008258	2021-07-277	R 12	CARP PS JULY	196,377.11	196,377.11		
7/15/2021	PS	0008258	2021-07-278	R 13	CARP PS JULY	329,009.69	329,009.69		
7/15/2021	PS	0008258	2021-07-279	R 03	LSP-NSB Proje	14,250,000.00		14,250,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-280	CAR	Processed Fruit	28,500.00		28,500.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-281	R 01	Processed Fruit	23,750.00		23,750.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-282	R 03	Processed Fruit	9,500.00		9,500.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-283	R 04A	Processed Fruit	42,750.00		42,750.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-284	R 04B	Processed Fruit	47,500.00		47,500.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-285	R 06	Processed Fruit	47,500.00		47,500.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-286	R 07	Processed Fruit	11,875.00		11,875.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-287	R 08	Processed Fruit	47,500.00		47,500.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-288	R 09	Processed Fruit	34,912.50		34,912.50	
7/15/2021	MOOE - 3RD	0008258	2021-07-289	R 10	Processed Fruit	24,937.50		24,937.50	
7/15/2021	MOOE - 3RD	0008258	2021-07-290	R 11	Processed Fruit	14,250.00		14,250.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-291	R 12	Processed Fruit	19,000.00		19,000.00	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
7/15/2021	MOOE - 3RD	0008258	2021-07-292	R 13	Processed Fruit	29,450.00		29,450.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-293	R 07	Palm Oil ICE pr	47,500.00		47,500.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-294	R 09	Palm Oil ICE pr	47,500.00		47,500.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-295	R 12	Palm Oil ICE pr	47,500.00		47,500.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-296	CAR	Wearables and	38,000.00		38,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-297	R 01	Wearables and	19,000.00		19,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-298	R 02	Wearables and	38,000.00		38,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-299	R 04B	Wearables and	16,000.00		16,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-300	R 06	Wearables and	38,000.00		38,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-301	R 07	Wearables and	38,000.00		38,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-302	R 08	Wearables and	38,000.00		38,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-303	R 09	Wearables and	38,000.00		38,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-304	R 12	Wearables and	38,000.00		38,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-305	R 04B	Rubber Cluster	38,000.00		38,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-306	R 09	Rubber Cluster	171,000.00		171,000.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-307	R 11	Rubber Cluster	28,500.00		28,500.00	
7/15/2021	MOOE - 3RD	0008258	2021-07-308	R 12	Rubber Cluster	95,000.00		95,000.00	
7/16/2021	MOOE - 3RD	0008258	2021-07-309	R 12	newly hired CAF	112,447.67		112,447.67	
7/16/2021	PS - 3RD	0008258	2021-07-310	R 07	Office of Assist	791,441.04	791,441.04		
7/16/2021	MOOE - 3RD	0008258	2021-07-311	R 10	MOOE requirem	460,750.00		460,750.00	
7/16/2021	MOOE - 3RD	0008258	2021-07-312	R 04B	CACAO ICE PR	45,125.00		45,125.00	
7/16/2021	MOOE - 3RD	0008258	2021-07-313	R 11 NPCO	Salaries of JO/C	2,129,242.73		2,129,242.73	
7/16/2021	MOOE - 3RD	0008258	2021-07-314	R 08	Salaries of JO/C	1,322,298.61		1,322,298.61	
7/22/2021	MOOE - 3RD	0008258	2021-07-315	R 08	RAPID Growth i	887,513.47		798,308.47	89,205.00
7/22/2021	MOOE - 3RD	0008258	2021-07-316	R 09	RAPID Growth i	1,138,508.63		1,058,993.63	79,515.00
7/22/2021	MOOE - 3RD	0008258	2021-07-317	R 10	RAPID Growth i	1,119,152.79		1,044,197.79	74,955.00
7/22/2021	MOOE - 3RD	0008258	2021-07-318	R 11	RAPID Growth i	1,080,784.49		991,579.49	89,205.00
7/22/2021	MOOE - 3RD	0008258	2021-07-319	R 11 NPCO	RAPID Growth i	611,328.38		600,042.38	11,286.00
7/22/2021	MOOE - 3RD	0008258	2021-07-320	R 12	RAPID Growth i	1,159,166.79		1,083,470.79	75,696.00
7/22/2021	MOOE - 3RD	0008258	2021-07-321	R 13	RAPID Growth i	1,066,624.81		983,347.81	83,277.00
7/23/2021	MOOE - 3RD	0008258	2021-07-322	R 13	Additional MOO	144,656.60		144,656.60	
7/23/2021	MOOE - 3RD	0008258	2021-07-323	R 13	Additional MOO	1,740,497.05		1,740,497.05	
7/27/2021	MOOE - 3RD	0008258	2021-07-324	R 13	Cacao ICE Prog	76,000.00		76,000.00	
GRAND TOTAL						193,025,499.48	41,613,127.37	145,803,233.11	5,609,139.00

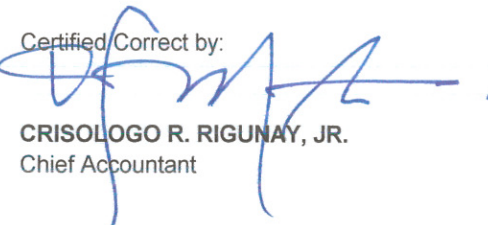
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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
SUMMARY	Column Labels								
REGIONS	PS & MOOE	PS - 3RD	PS - 2ND Q	PS	MOOE - 3RD	MOOE - 2nd q	MOOE	CO	Grand Total
CAR	3,243,348.77	94,088.00		700,323.10	3,482,389.74		1,515,311.66	950,000.00	9,985,461.27
R 01	2,043,805.46			509,378.42	4,263,662.21		1,127,738.00		7,944,584.09
R 02	2,778,614.99			658,019.37	1,341,942.85		1,597,263.66	3,040,000.00	9,415,840.87
R 03	3,786,995.75			15,152,132.65	2,095,694.17		23,046,030.00		44,080,852.57
R 04A	2,568,937.72	106,633.00		562,547.04	4,143,748.52		1,773,695.00		9,155,561.28
R 04B	2,506,431.07			541,395.18	833,144.91		1,061,333.34		4,942,304.50
R 05	3,067,848.63			732,339.85	3,682,723.82		1,774,418.16	16,000.00	9,273,330.46
R 06	3,086,553.46			753,491.71	5,428,994.36	367,000.00	1,221,594.50		10,857,634.03
R 07	3,383,382.94	791,441.04		1,544,932.75	1,681,380.30	1,028,211.32	172,710.00		8,602,058.35
R 08	3,502,526.39			827,812.19	4,363,861.22	1,506,087.64	1,793,243.55		11,993,530.99
R 09	2,618,149.42			604,850.76	4,346,376.30	1,445,170.02	2,456,684.96		11,471,231.46
R 10	3,299,761.70			679,171.24	5,990,664.04	1,966,837.69	3,342,446.01		15,278,880.68
R 11	2,647,813.21			604,850.76	5,837,181.33	1,792,383.47	995,322.95	1,100,000.00	12,977,551.72
R 12	1,786,065.70		148,856.67	486,460.63	2,931,717.61	1,481,718.29	2,339,482.83		9,174,301.73
R 13	3,019,301.05			658,019.38	4,376,990.31	1,692,278.19	3,316,448.85		13,063,037.78
R 11 NPCO2					2,740,571.11	2,068,766.59			4,809,337.70
Grand Total	43,339,536.26	992,162.04	148,856.67	25,015,725.03	57,541,042.80	13,348,453.21	47,533,723.47	5,106,000.00	193,025,499.48

Prepared by:


FLORENCIA B. REDONGA
Accountant III

Certified/Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant