

June 09, 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 **Monthly Report of Disbursement (MRD)** under Fund
101 of the Department of Trade and Industry – Head Office for the month
of **May 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 9/6
Director
Finance Service (FS) 


6/10/22

[https://dti-ph-my.sharepoint.com/personal/florenciaredonga_dti_gov_ph/Documents/2022/memos transmittal/comm2022.docx](https://dti-ph-my.sharepoint.com/personal/florenciaredonga_dti_gov_ph/Documents/2022/memos%20transmittal/comm2022.docx)
Thursday, 9 June 2022 10:26:08 am

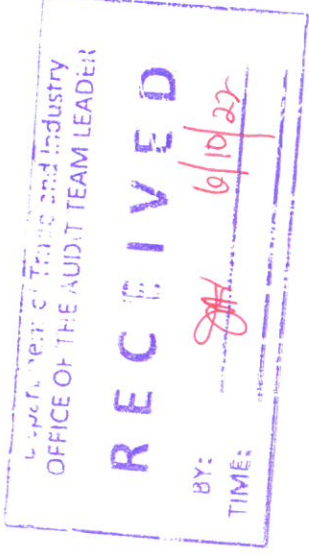
FINANCE SERVICE

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1200 Makati City, Philippines

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

June 09, 2022

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 May 2022.**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

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June 09, 2022

MARY S. ADELINO -kmt 6/10/2022
Assistant Commissioner
Government Accountability Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Adelino**:

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 May 2022.**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 9/6
Director
Finance Service (FS)

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MONTHLY REPORT OF DISBURSEMENTS

As of 31 MAY 2022

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)	
APRIL																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	(53,292.38)	121,252.54	-	-	67,960.16	60,992.38	-	-	-	60,992.38	-	2,812.50	-	-	2,812.50	63,804.88	131,765.04	
Advice to Debit Account	53,896,218.30	68,021,980.01	179,824.31	(60,466.08)	122,037,556.54	300,624.40	20,197,901.09	-	5,358,975.85	25,857,501.34	-	1,901,918.34	-	926,535.72	2,828,454.06	28,685,955.40	150,723,511.94	
Tax Remittance Advices Issued (TRA)	5,535,626.45	3,899,872.59	-	(3,422.60)	9,432,076.44	(170,491.99)	2,326,552.46	-	292,183.58	2,448,244.05	-	41,113.37	-	60,464.28	101,577.65	2,549,821.70	11,981,898.14	
Cash Disbursement Ceiling (CDC)																	-	
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	59,378,552.37	72,043,105.14	179,824.31	(63,888.68)	131,537,593.14	191,124.79	22,524,453.55	-	5,651,159.43	28,366,737.77	-	1,945,844.21	-	987,000.00	2,932,844.21	31,299,581.98	162,837,175.12	
May																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	13,285,633.64	198,882.91	-	-	13,484,516.55	65,972.33	12,532,071.43	-	-	12,598,043.76	-	-	-	-	-	12,598,043.76	26,082,560.31	
Advice to Debit Account	92,859,145.41	84,396,024.93	345,834.68	-	177,601,005.02	34,713.69	11,388,280.48	-	-	11,422,994.17	-	1,334,541.49	-	3,486,210.72	4,820,752.21	16,243,746.38	193,844,751.40	
Tax Remittance Advices Issued (TRA)	9,358,679.03	4,372,263.11	-	-	13,730,942.14	-	2,200,113.25	-	-	2,200,113.25	-	38,857.64	-	208,339.28	247,196.92	2,447,310.17	16,178,252.31	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	115,503,458.08	88,967,170.95	345,834.68	-	204,816,463.71	100,686.02	26,120,465.16	-	-	26,221,151.18	-	1,373,399.13	-	3,694,550.00	5,067,949.13	31,289,100.31	236,105,564.02	
BALANCE AS OF 31 MAY 2022																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	13,232,341.26	320,135.45	-	-	13,552,476.71	126,964.71	12,532,071.43	-	-	12,659,036.14	-	2,812.50	-	-	2,812.50	12,661,848.64	26,214,325.35	
Advice to Debit Account	146,755,363.71	152,418,004.94	525,658.99	(60,466.08)	299,638,561.56	335,338.09	31,586,181.57	-	5,358,975.85	37,280,495.51	-	3,236,459.83	-	4,412,746.44	7,649,206.27	44,929,701.78	344,568,263.34	
Tax Remittance Advices Issued (TRA)	14,894,305.48	8,272,135.70	-	(3,422.60)	23,163,018.58	(170,491.99)	4,526,665.71	-	292,183.58	4,648,357.30	-	79,971.01	-	268,803.56	348,774.57	4,997,131.87	28,160,150.45	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	174,882,010.45	161,010,276.09	525,658.99	(63,888.68)	336,354,056.85	291,810.81	48,644,918.71	-	5,651,159.43	54,587,888.95	-	3,319,243.34	-	4,681,550.00	8,000,793.34	62,588,682.29	398,942,739.14	

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)

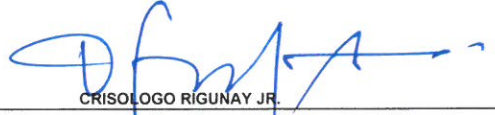
SUMMARY:

	<u>Previous Report (April)</u>	<u>This month (MAY)</u>	<u>As of MAY 31, 2022</u>
Total Disbursement Authorities Received			
NCA	1,050,705,413.00	220,662,000.00	1,271,367,413.00
Working Fund			
TRA	54,331,562.01	16,178,252.31	70,509,814.32
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	112,000.00	-	112,000.00
Less: Notice of Transfer Allocations (NTA)* issued	<u>137,274,780.09</u>	<u>18,620,805.09</u>	<u>155,895,585.18</u>
Total Disbursements Authorities Available	967,874,194.92	218,219,447.22	1,186,093,642.14
Less: Lapsed NCA	1,186.12	-	1,186.12
Disbursements *	<u>907,165,259.93</u>	<u>236,472,537.10</u>	<u>1,143,637,797.03</u>
Balance of Disbursements Authorities as of to date	<u><u>60,707,748.87</u></u>	<u><u>(18,253,089.88)</u></u>	<u><u>42,454,658.99</u></u>

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:


CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 9 June 2022

Approved By:


MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 9 June 2022

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
APRIL										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	7,700.00	124,065.04	-	-	131,765.04	
Advice to Debit Account	307,207.84	(430,578.23)	-	(123,370.39)	54,504,050.54	89,691,221.21	179,824.31	6,225,045.49	150,600,141.55	
Tax Remittance Advices Issued (TRA)	170,491.99	(126,928.62)	-	43,563.37	5,535,626.45	6,140,609.80	-	349,225.26	12,025,461.51	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	477,699.83	(557,506.85)	-	(79,807.02)	60,047,376.99	95,955,896.05	179,824.31	6,574,270.75	162,757,368.10	
February										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	810.81	-	810.81	13,351,605.97	12,731,765.15	-	-	26,083,371.12	
Advice to Debit Account	365,982.57	179.70	-	366,162.27	93,259,841.67	97,119,026.60	345,834.68	3,486,210.72	194,210,913.67	
Tax Remittance Advices Issued (TRA)	-	-	-	-	9,358,679.03	6,611,234.00	-	208,339.28	16,178,252.31	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	365,982.57	990.51	-	366,973.08	115,970,126.67	116,462,025.75	345,834.68	3,694,550.00	236,472,537.10	
BALANCE AS OF 31 MAY 2022										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	810.81	-	810.81	13,359,305.97	12,855,830.19		-	26,215,136.16	
Advice to Debit Account	673,190.41	(430,398.53)	-	242,791.88	147,763,892.21	186,810,247.81	525,658.99	9,711,256.21	344,811,055.22	
Tax Remittance Advices Issued (TRA)	170,491.99	(126,928.62)	-	43,563.37	14,894,305.48	12,751,843.80		557,564.54	28,203,713.82	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	843,682.40	(556,516.34)	-	287,166.06	176,017,503.66	212,417,921.80	525,658.99	10,268,820.75	399,229,905.20	

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

	<u>Previous Report</u>	<u>This month (MAY)</u>	<u>As of MAY 31, 2022</u>
Total Disbursements Program	967,874,194.92	218,219,447.22	1,186,093,642.14
Less: * Actual Disbursements	907,165,259.93	236,472,537.10	1,143,637,797.03
(Over)/Under spending	<u>60,708,934.99</u>	<u>(18,253,089.88)</u>	<u>42,455,845.11</u>

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2022

Department: Department of Trade and Industry (DTI)
Agency/Entity: Office of the Secretary
Operating Unit: Central Office
Organization Code (UACS): 22 001 010000
Fund Cluster: 01 Regular Agency Fund

Cluster	61 Regular Agency Fund					Prior Year's Budget										SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	Current Year Budget					Prior Year's Accounts Payable					Current Year's Accounts Payable						TOTAL											
	Particulars	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO		Sub-Total	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO		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)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	CASH DISBURSEMENTS	106,144,779.05	84,594,907.84	345,834.68	0.00	191,085,521.57	100,686.02	23,920,351.91	0.00	0.00	24,021,037.93	0.00	1,334,541.49	0.00	3,486,210.72	4,820,752.21	29,841,790.14	219,927,311.71	365,982.57	990.51	0.00	366,973.08	106,611,447.64	109,850,791.75	345,834.68	3,486,210.72	220,294,284.79	
	Noise of Cash Allocation (NCA)	106,144,779.05	84,594,907.84	345,834.68	0.00	191,085,521.57	100,686.02	23,920,351.91	0.00	0.00	24,021,037.93	0.00	1,334,541.49	0.00	3,486,210.72	4,820,752.21	29,841,790.14	219,927,311.71	365,982.57	990.51	0.00	366,973.08	106,611,447.64	109,850,791.75	345,834.68	3,486,210.72	220,294,284.79	
	MDS Checks Issued	13,285,633.64	158,882.91	0.00	0.00	13,484,516.55	65,972.33	12,532,071.43	0.00	0.00	12,598,043.76	0.00	0.00	0.00	0.00	12,598,043.76	26,042,560.31	0.00	810.81	0.00	810.81	13,351,606.97	12,731,765.15	0.00	0.00	26,083,371.12		
	Advice to Debit Account	92,859,145.41	84,396,024.93	345,834.68	0.00	177,601,000.02	34,713.69	11,388,280.48	0.00	0.00	11,422,994.17	0.00	1,334,541.49	0.00	3,486,210.72	4,820,752.21	16,243,746.38	193,844,751.40	365,982.57	179.70	0.00	366,162.27	93,259,841.67	97,119,026.60	345,834.68	3,486,210.72	194,210,913.67	
	Noise of Transfer Allocations (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	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	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	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 for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL CASH DISBURSEMENTS	106,144,779.05	84,594,907.84	345,834.68	0.00	191,085,521.57	100,686.02	23,920,351.91	0.00	0.00	24,021,037.93	0.00	1,334,541.49	0.00	3,486,210.72	4,820,752.21	29,841,790.14	219,927,311.71	365,982.57	990.51	0.00	366,973.08	106,611,447.64	109,850,791.75	345,834.68	3,486,210.72	220,294,284.79	
	NON-CASH DISBURSEMENTS	9,358,879.03	4,372,263.11	0.00	0.00	13,730,942.14	0.00	2,200,113.25	0.00	0.00	2,200,113.25	0.00	38,857.64	0.00	208,339.28	247,196.92	2,447,310.17	16,178,252.31	0.00	0.00	0.00	0.00	9,358,879.03	6,611,234.00	0.00	208,339.28	16,178,252.31	
	Tax Remittance Advances 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	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Overpayment of expense(s) (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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(TEF, BTI, Documentary Stamp Tax, 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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL NON-CASH DISBURSEMENTS	9,358,879.03	4,372,263.11	0.00	0.00	13,730,942.14	0.00	2,200,113.25	0.00	0.00	2,200,113.25	0.00	38,857.64	0.00	208,339.28	247,196.92	2,447,310.17	16,178,252.31	0.00	0.00	0.00	0.00	9,358,879.03	6,611,234.00	0.00	208,339.28	16,178,252.31	
	GRAND TOTAL	115,503,458.08	88,967,170.95	345,834.68	0.00	204,816,463.71	100,686.02	26,120,465.16	0.00	0.00	26,221,151.18	0.00	1,373,399.13	0.00	3,694,550.00	5,067,949.13	31,289,100.31	236,105,564.02	365,982.57	990.51	0.00	366,973.08	115,970,126.67	116,462,025.75	345,834.68	3,694,550.00	236,472,537.10	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,105,148,975.01	236,840,252.31	1,341,989,227.32
NCA	1,050,705,413.00	220,662,000.00	1,271,367,413.00
NTA	112,000.00	0.00	112,000.00
Working Fund	0.00	0.00	0.00
TRA	54,331,562.01	16,178,252.31	70,509,814.32
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	137,274,780.09	18,520,805.09	155,895,585.18
Total Disbursement Authorities Available	967,874,194.92	218,219,447.22	1,186,093,642.14
Less	0.00	0.00	0.00
Lapsed NCA	1,186.12	0.00	1,186.12
Disbursements	907,165,259.93	236,472,537.10	1,143,637,797.03
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTI, Docs Stamp, etc.)	0.00	0.00	0.00
Acquis/less: Adjustments (e.g. cancelled/stale checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	60,707,748.87	(18,253,089.88)	42,454,668.99
Total Disbursements Program	967,874,194.92	218,219,447.22	1,186,093,642.14
Less: Actual Disbursements	907,165,259.93	236,472,537.10	1,143,637,797.03
(Over)/Under spending	60,708,934.99	(18,253,089.88)	42,455,845.11

Notes: * The use of NTA is discouraged

Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified correct:

FLORENCIA B. REDONGA

Accountant III

Date: 2022-06-09 11:59:19

Recommending Approval:

CRISOLOGO R. RIGUNAY, JR.

Chief Accountant

Date: 2022-06-09 11:59:24

Approved By:

MARIA ASUNCION H. CRUZADO

Director, Finance Service

Date: 2022-06-09 12:00:04

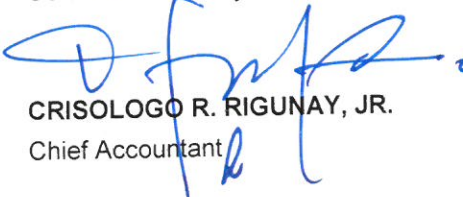
DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 MAY 2022

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
01/3/2022	REG	NCA-BMB-A-22-0000640	Regular Funding	245,369,000.00	65,932,000.00	173,485,000.00	389,000.00	5,563,000.00	
01/3/2022	RLIP	NCA-BMB-A-22-0000640	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
02/1/2022	REG	NCA-BMB-A-22-0000640	Regular Funding	334,979,000.00	65,932,000.00	263,095,000.00	389,000.00	5,563,000.00	
02/1/2022	RLIP	NCA-BMB-A-22-0000640	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
03/1/2022	REG	NCA-BMB-A-22-0000640	Regular Funding	185,676,000.00	65,932,000.00	113,792,000.00	389,000.00	5,563,000.00	
03/1/2022	RLIP	NCA-BMB-A-22-0000640	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
03/10/2022		NCA-BMB-A-22-0002268	PBB	21,599,219.00	21,599,219.00				
04/1/2022	REG	NCA-BMB-A-22-0003319	Regular Funding	211,296,000.00	65,609,000.00	139,735,000.00	389,000.00	5,563,000.00	
04/1/2022	RLIP	NCA-BMB-A-22-0003319	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
04/1/2022		NCA-BMB-A-22-0003730	Later release	30,526,194.00		30,526,194.00			
05/1/2022	REG	NCA-BMB-A-22-0003319	Regular Funding	215,347,000.00	101,410,000.00	107,985,000.00	389,000.00	5,563,000.00	
05/1/2022	RLIP	NCA-BMB-A-22-0003319	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
GRAND TOTAL				1,050,705,413.00	285,004,219.00	720,633,194.00	1,556,000.00	22,252,000.00	21,260,000.00

Prepared by:


FLORENCIA B. REDONGA
Accountant III

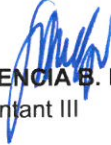
Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

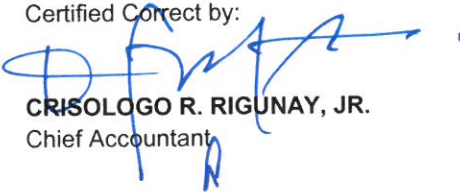
DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 31 MAY 2022

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
03/4/2022	2022-03-001	R IV-B	Simulation Exercise (L3 Assessment of Normita Guerrero)	112,000.00		112,000.00
TOTAL NTA RECEIVED FROM REGIONAL OFFICES				112,000.00	-	112,000.00

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) ISSUED
AS OF 31 MAY 2022

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
05/12/2022	2022-05-183	R 04B	PS requirement of DTI-CARP for the month of May 2022.	517,757.51	517,757.51	
05/12/2022	2022-05-184	R 05	PS requirement of DTI-CARP for the month of May 2022.	770,919.81	770,919.81	
05/12/2022	2022-05-185	R 06	PS requirement of DTI-CARP for the month of May 2022.	628,673.87	628,673.87	
05/12/2022	2022-05-186	R 07	PS requirement of DTI-CARP for the month of May 2022.	719,693.53	719,693.53	
05/12/2022	2022-05-187	R 08	PS requirement of DTI-CARP for the month of May 2022.	790,816.51	790,816.51	
05/12/2022	2022-05-188	R 09	PS requirement of DTI-CARP for the month of May 2022.	506,324.61	506,324.61	
05/12/2022	2022-05-189	R 10	PS requirement of DTI-CARP for the month of May 2022.	648,570.56	648,570.56	
05/12/2022	2022-05-190	R 11	PS requirement of DTI-CARP for the month of May 2022.	506,324.61	506,324.61	
05/12/2022	2022-05-191	R 12	PS requirement of DTI-CARP for the month of May 2022.	446,634.53	446,634.53	
05/12/2022	2022-05-192	R 13	PS requirement of DTI-CARP for the month of May 2022.	628,673.87	628,673.87	
05/19/2022	2022-05-193	R 06	Vehicle rental for SSF Monitoring by BSMED on May 3-7, 2022	28,500.00		28,500.00
05/20/2022	2022-05-194	R 06	OTOP Program _ Hope Stream Video Production	57,000.00		57,000.00
TOTAL NTA ISSUED				155,895,585.18	89,059,200.83	66,836,384.35
Prepared by:				Certified Correct by:		
FLORENCIA B. REDONGA				CRISOLOGO R. RIGUNAY, JR.		
Accountant III				Chief Accountant		

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 MAY 2022						
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
01/25/2022	2022-01-001	R 07	PS requirements for the Office of Assistant Secretary Asteria C. Caberte for the 1st Quarter CY2022.	815,000.00	815,000.00	
01/26/2022	2022-01-002	CAR	PS requirements of DTI-CARP for the month of January 2022.	402,499.47	402,499.47	
01/26/2022	2022-01-003	R 01	PS requirements of DTI-CARP for the month of January 2022.	264,799.92	264,799.92	
01/26/2022	2022-01-004	R 02	PS requirements of DTI-CARP for the month of January 2022.	293,034.48	293,034.48	
01/26/2022	2022-01-005	R 03	PS requirements of DTI-CARP for the month of January 2022.	430,734.03	430,734.03	
01/26/2022	2022-01-006	R 04A	PS requirements of DTI-CARP for the month of January 2022.	331,868.21	331,868.21	
01/26/2022	2022-01-007	R 04B	PS requirements of DTI-CARP for the month of January 2022.	282,435.31	282,435.31	
01/26/2022	2022-01-008	R 05	PS requirements of DTI-CARP for the month of January 2022.	420,134.85	420,134.85	
01/26/2022	2022-01-009	R 06	PS requirements of DTI-CARP for the month of January 2022.	342,467.39	342,467.39	
01/26/2022	2022-01-010	R 07	PS requirements of DTI-CARP for the month of January 2022.	391,900.29	391,900.29	
01/26/2022	2022-01-011	R 08	PS requirements of DTI-CARP for the month of January 2022.	430,734.03	430,734.03	
01/26/2022	2022-01-012	R 09	PS requirements of DTI-CARP for the month of January 2022.	275,399.09	275,399.09	
01/26/2022	2022-01-013	R 10	PS requirements of DTI-CARP for the month of January 2022.	353,066.56	353,066.56	
01/26/2022	2022-01-014	R 11	PS requirements of DTI-CARP for the month of January 2022.	275,399.09	275,399.09	
01/26/2022	2022-01-015	R 12	PS requirements of DTI-CARP for the month of January 2022.	243,601.57	243,601.57	
01/26/2022	2022-01-016	R 13	PS requirements for Office of Asec. Caberte for 1st Q CY2021.	342,467.39	342,467.39	
02/8/2022	2022-02-017	CAR	PS requirement of DTI-CARP for the month of FEBRUARY 2022	402,499.47	402,499.47	

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 MAY 2022						
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
02/8/2022	2022-02-018	R 01	PS requirement of DTI-CARP for the month of FEBRUARY 2022	264,799.92	264,799.92	
02/8/2022	2022-02-019	R 02	PS requirement of DTI-CARP for the month of FEBRUARY 2022	293,034.48	293,034.48	
02/8/2022	2022-02-020	R 03	PS requirement of DTI-CARP for the month of FEBRUARY 2022	430,734.03	430,734.03	
02/8/2022	2022-02-021	R 04A	PS requirement of DTI-CARP for the month of FEBRUARY 2022	331,868.21	331,868.21	
02/8/2022	2022-02-022	R 04B	PS requirement of DTI-CARP for the month of FEBRUARY 2022	282,435.31	282,435.31	
02/8/2022	2022-02-023	R 05	PS requirement of DTI-CARP for the month of FEBRUARY 2022	420,134.85	420,134.85	
02/8/2022	2022-02-024	R 06	PS requirement of DTI-CARP for the month of FEBRUARY 2022	342,467.39	342,467.39	
02/8/2022	2022-02-025	R 07	PS requirement of DTI-CARP for the month of FEBRUARY 2022	391,900.29	391,900.29	
02/8/2022	2022-02-026	R 08	PS requirement of DTI-CARP for the month of FEBRUARY 2022	430,734.03	430,734.03	
02/8/2022	2022-02-027	R 09	PS requirement of DTI-CARP for the month of FEBRUARY 2022	275,399.09	275,399.09	
02/8/2022	2022-02-028	R 10	PS requirement of DTI-CARP for the month of FEBRUARY 2022	353,066.56	353,066.56	
02/8/2022	2022-02-029	R 11	PS requirement of DTI-CARP for the month of FEBRUARY 2022	275,399.09	275,399.09	
02/8/2022	2022-02-030	R 12	PS requirement of DTI-CARP for the month of FEBRUARY 2022	243,601.57	243,601.57	
02/8/2022	2022-02-031	R 13	PS requirement of DTI-CARP for the month of FEBRUARY 2022	342,467.39	342,467.39	
02/8/2022	2022-02-032	R 06	PS requirements for the Office of Assistant Secretary Asteria C. Caberte for the 1st Quarter CY2022	456,000.00	456,000.00	
02/9/2022	2022-02-033	CAR	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	547,118.92	547,118.92	
02/9/2022	2022-02-034	R 01	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	404,345.46	404,345.46	

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 MAY 2022						
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
02/9/2022	2022-02-035	R 02	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	488,340.00	488,340.00	
02/9/2022	2022-02-036	R 03	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	673,904.49	673,904.49	
02/9/2022	2022-02-037	R 04A	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	547,693.35	547,693.35	
02/9/2022	2022-02-038	R 04B	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	493,902.00	493,902.00	
02/9/2022	2022-02-039	R 05	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	664,703.00	664,703.00	
02/9/2022	2022-02-040	R 06	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	554,045.84	554,045.84	
02/9/2022	2022-02-041	R 07	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	404,345.76	404,345.76	
02/9/2022	2022-02-042	R 08	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	664,704.00	664,704.00	
02/9/2022	2022-02-043	R 09	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	462,225.90	462,225.90	
02/9/2022	2022-02-044	R 10	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	520,428.00	520,428.00	
02/9/2022	2022-02-045	R 11	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	570,000.00	570,000.00	
02/9/2022	2022-02-046	R 12	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	571,748.17	571,748.17	
02/9/2022	2022-02-047	R 13	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	497,140.89	497,140.89	
02/11/2022	2022-02-048	R 10	MOOE requirement for the Office of Assistant Secretary Contreras for the 1st Quarter CY2022	570,000.00		570,000.00
02/14/2022	2022-02-049	R 13	repair and maintenance of Surigao City OTOP Hub due to damages brought by Typhoon Odette	475,000.00		475,000.00
02/16/2022	2022-02-050	CAR	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	364,990.00		364,990.00
02/16/2022	2022-02-051	R 01	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	213,465.00		213,465.00

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 MAY 2022						
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
02/16/2022	2022-02-052	R 02	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	205,105.00		205,105.00
02/16/2022	2022-02-053	R 03	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	336,965.00		336,965.00
02/16/2022	2022-02-054	R 04A	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	361,475.00		361,475.00
02/16/2022	2022-02-055	R 04B	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	219,260.00		219,260.00
02/16/2022	2022-02-056	R 05	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	375,440.00		375,440.00
02/16/2022	2022-02-057	R 06	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	291,175.00		291,175.00
02/16/2022	2022-02-058	R 07	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	521,170.00		521,170.00
02/16/2022	2022-02-059	R 08	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	356,820.00		356,820.00
02/16/2022	2022-02-060	R 09	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	268,565.00		268,565.00
02/16/2022	2022-02-061	R 10	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	296,210.00		296,210.00
02/16/2022	2022-02-062	R 11	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	241,015.00		241,015.00
02/16/2022	2022-02-063	R 12	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	186,580.00		186,580.00
02/16/2022	2022-02-064	R 13	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	360,905.00		360,905.00
03/3/2022	2022-02-065	R 08	BAHANDI Bagsakan Women's Fair on March 17 to 20, 2022.	94,050.00		94,050.00
03/3/2022	2022-03-066	CAR	PS requirement of DTI-CARP for the month of MARCH 2022.	402,499.47	402,499.47	
03/3/2022	2022-03-067	R 01	PS requirement of DTI-CARP for the month of MARCH 2022.	264,799.92	264,799.92	
03/3/2022	2022-03-068	R 02	PS requirement of DTI-CARP for the month of MARCH 2022.	293,034.48	293,034.48	
03/3/2022	2022-03-069	R 03	PS requirement of DTI-CARP for the month of MARCH 2022.	430,734.03	430,734.03	

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 MAY 2022

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
03/3/2022	2022-03-070	R 04A	PS requirement of DTI-CARP for the month of MARCH 2022.	331,868.21	331,868.21	
03/3/2022	2022-03-071	R 04B	PS requirement of DTI-CARP for the month of MARCH 2022.	282,435.31	282,435.31	
03/3/2022	2022-03-072	R 05	PS requirement of DTI-CARP for the month of MARCH 2022.	420,134.85	420,134.85	
03/3/2022	2022-03-073	R 06	PS requirement of DTI-CARP for the month of MARCH 2022.	342,467.39	342,467.39	
03/3/2022	2022-03-074	R 07	PS requirement of DTI-CARP for the month of MARCH 2022.	391,900.29	391,900.29	
03/3/2022	2022-03-075	R 08	PS requirement of DTI-CARP for the month of MARCH 2022.	430,734.03	430,734.03	
03/3/2022	2022-03-076	R 09	PS requirement of DTI-CARP for the month of MARCH 2022.	275,399.09	275,399.09	
03/3/2022	2022-03-077	R 10	PS requirement of DTI-CARP for the month of MARCH 2022.	353,066.56	353,066.56	
03/3/2022	2022-03-078	R 11	PS requirement of DTI-CARP for the month of MARCH 2022.	275,399.09	275,399.09	
03/3/2022	2022-03-079	R 12	PS requirement of DTI-CARP for the month of MARCH 2022.	243,601.57	243,601.57	
03/3/2022	2022-03-080	R 13	PS requirement of DTI-CARP for the month of MARCH 2022.	342,467.39	342,467.39	
03/7/2022	2022-03-081	R 02	FY2022 Terminal Leave Benefits of mandatory retiree, Mr. Efren A. Dela Cruz.	529,689.06	529,689.06	
03/15/2022	2022-03-083	R 04A	OTOP Hub in Enchanted Kingdom	475,000.00		475,000.00
03/21/2022	2022-03-082	R 08	FY2022 Terminal Leave Benefits of mandatory retiree, Mr. Abelardo M. Zacarias	243,354.17	243,354.17	
03/21/2022	2022-03-084	R 04A	cash deficiency for payment of Accounts Payable.	3,068,899.00		3,068,899.00
03/21/2022	2022-03-085	R 10	cash deficiency for payment of Accounts Payable.	6,923,851.19		6,923,851.19
03/23/2022	2022-03-086	R 01	cash deficiency for payment of Accounts Payable.	22,039,625.51		22,039,625.51
03/23/2022	2022-03-087	R 07	cash deficiency for payment of Accounts Payable.	3,875,696.24		3,875,696.24
03/23/2022	2022-03-088	R 04A	FY2019 Performance- Based Bonus (PBB).	2,907,555.31	2,907,555.31	

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 MAY 2022

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
			cash deficiency for payment of Accounts Payable.	7,257,232.16		7,257,232.16
03/28/2022	2022-03-089	CAR				
03/28/2022	2022-03-090	R 07	FY2019 Performance- Based Bonus (PBB).	2,145,235.79	2,145,235.79	
			Terminal Leave Benefits for FY2022 of Mr. Edgar E. Ramos, mandatory retiree.	2,867,710.75	2,867,710.75	
03/28/2022	2022-03-091	R 05		1,925,244.35	1,925,244.35	
03/29/2022	2022-03-092	R 01	FY2019 Performance- Based Bonus (PBB).	2,165,786.40	2,165,786.40	
03/29/2022	2022-03-093	R 02	FY2019 Performance- Based Bonus (PBB).	2,680,439.10	2,680,439.10	
03/29/2022	2022-03-094	R 03	FY2019 Performance- Based Bonus (PBB).	1,757,330.18	1,757,330.18	
03/29/2022	2022-03-095	R 04B	FY2019 Performance- Based Bonus (PBB).	2,339,087.41	2,339,087.41	
03/29/2022	2022-03-096	R 05	FY2019 Performance- Based Bonus (PBB).	1,791,957.50	1,791,957.50	
03/29/2022	2022-03-097	R 06	FY2019 Performance- Based Bonus (PBB).	1,855,962.55	1,855,962.55	
03/29/2022	2022-03-098	R 09	FY2019 Performance- Based Bonus (PBB).	1,802,706.90	1,802,706.90	
03/29/2022	2022-03-099	R 10	FY2019 Performance- Based Bonus (PBB).	2,609,417.16	2,609,417.16	
03/29/2022	2022-03-100	R 11	FY2019 Performance- Based Bonus (PBB).	1,903,969.10	1,903,969.10	
04/5/2022	2022-04-101	CAR	FY2019 Performance- Based Bonus (PBB).	1,724,700.90	1,724,700.90	
04/5/2022	2022-04-102	R 08	FY2019 Performance- Based Bonus (PBB).	1,705,852.20	1,705,852.20	
04/5/2022	2022-04-103	R 12	FY2019 Performance- Based Bonus (PBB).	1,862,110.30	1,862,110.30	
04/5/2022	2022-04-104	R 13	FY2019 Performance- Based Bonus (PBB).	452,179.47	452,179.47	
04/5/2022	2022-04-105	CAR	PS requirement of DTI-CARP for APRIL 2022.	297,919.92	297,919.92	
04/5/2022	2022-04-106	R 01	PS requirement of DTI-CARP for APRIL 2022.	331,674.48	331,674.48	
04/5/2022	2022-04-107	R 02	PS requirement of DTI-CARP for APRIL 2022.	485,934.03	485,934.03	
04/5/2022	2022-04-108	R 03	PS requirement of DTI-CARP for APRIL 2022.	376,028.21	376,028.21	
04/5/2022	2022-04-109	R 04A	PS requirement of DTI-CARP for APRIL 2022.	321,075.31	321,075.31	
04/5/2022	2022-04-110	R 04B	PS requirement of DTI-CARP for APRIL 2022.	475,334.85	475,334.85	
04/5/2022	2022-04-111	R 05	PS requirement of DTI-CARP for APRIL 2022.	386,627.39	386,627.39	
04/5/2022	2022-04-112	R 06	PS requirement of DTI-CARP for APRIL 2022.	441,580.29	441,580.29	
04/5/2022	2022-04-113	R 07	PS requirement of DTI-CARP for APRIL 2022.	485,934.03	485,934.03	
04/5/2022	2022-04-114	R 08	PS requirement of DTI-CARP for APRIL 2022.	308,519.09	308,519.09	
04/5/2022	2022-04-115	R 09	PS requirement of DTI-CARP for APRIL 2022.	397,226.56	397,226.56	
04/5/2022	2022-04-116	R 10	PS requirement of DTI-CARP for APRIL 2022.	308,519.09	308,519.09	
04/5/2022	2022-04-117	R 11	PS requirement of DTI-CARP for APRIL 2022.	276,721.57	276,721.57	
04/5/2022	2022-04-118	R 12	PS requirement of DTI-CARP for APRIL 2022.	386,627.39	386,627.39	
04/5/2022	2022-04-119	R 13	PS requirement of DTI-CARP for APRIL 2022.			
04/5/2022	2022-04-120	CAR	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	764,277.36	764,277.36	

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 MAY 2022						
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
04/5/2022	2022-04-121	R 01	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	541,779.66	541,779.66	
04/5/2022	2022-04-122	R 02	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	651,120.00	651,120.00	
04/5/2022	2022-04-123	R 03	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	829,416.49	829,416.49	
04/5/2022	2022-04-124	R 04A	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	654,996.63	654,996.63	
04/5/2022	2022-04-125	R 04B	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	694,536.00	694,536.00	
04/5/2022	2022-04-126	R 05	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	664,703.00	664,703.00	
04/5/2022	2022-04-127	R 06	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	756,796.20	756,796.20	
04/5/2022	2022-04-128	R 07	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	514,179.96	514,179.96	
04/5/2022	2022-04-129	R 08	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	664,704.00	664,704.00	
04/5/2022	2022-04-130	R 09	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	619,420.90	619,420.90	
04/5/2022	2022-04-131	R 10	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	637,062.00	637,062.00	
04/5/2022	2022-04-132	R 11	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	760,000.00	760,000.00	
04/5/2022	2022-04-133	R 12	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	802,802.74	802,802.74	
04/5/2022	2022-04-134	R 13	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	604,444.17	604,444.17	
04/5/2022	2022-04-135	R 07	PS requirements for the Office of Assistant Secretary Asteria C. Caberte for the 2nd Quarter CY2022.	1,057,000.00	1,057,000.00	
04/5/2022	2022-04-136	R 10	CANCELLED: ASEC CONTRERAS	-		-
04/5/2022	2022-04-137	R 04A	video creation of OTOPreneurs stories (charged to OTOP Continuing Funds)	97,150.00		97,150.00

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 MAY 2022						
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
04/5/2022	2022-04-138	R 13	Binuhad Arts and Crafts Trading for the HOPE Stream 2nd Anniversary (charged to OTOP Continuing Funds).	95,000.00		95,000.00
04/6/2022	2022-04-139	CAR	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	515,632.45		515,632.45
04/6/2022	2022-04-140	R 01	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	480,985.00		480,985.00
04/6/2022	2022-04-141	R 02	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	602,072.00		602,072.00
04/6/2022	2022-04-142	R 03	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	679,651.85		679,651.85
04/6/2022	2022-04-143	R 04A	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	601,647.35		601,647.35
04/6/2022	2022-04-144	R 04B	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	470,991.00		470,991.00
04/6/2022	2022-04-145	R 05	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	647,575.10		647,575.10
04/6/2022	2022-04-146	R 06	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	546,926.40		546,926.40
04/6/2022	2022-04-147	R 07	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	637,619.10		637,619.10
04/6/2022	2022-04-148	R 08	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	693,309.05		693,309.05
04/6/2022	2022-04-149	R 09	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	445,996.50		445,996.50
04/6/2022	2022-04-150	R 10	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	499,890.00		499,890.00
04/6/2022	2022-04-151	R 11	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	411,500.10		411,500.10
04/6/2022	2022-04-152	R 12	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	361,628.90		361,628.90
04/6/2022	2022-04-153	R 13	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	675,769.20		675,769.20
04/6/2022	2022-04-154	CAR	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00
04/6/2022	2022-04-155	R 04A	Regional Offices CY2021 Bagwis Incentives.	170,000.00		170,000.00
04/6/2022	2022-04-156	R 04B	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 MAY 2022						
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
04/6/2022	2022-04-157	R 06	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00
04/6/2022	2022-04-158	R 11	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00
04/6/2022	2022-04-159	R 07	CANCELLED	-		0.00
04/6/2022	2022-04-160	R 04A	Innovation of OTOP Food Products & Marketing for export 2022	332,500.00		332,500.00
04/6/2022	2022-04-161	R 06	DTI Aklan and Provincial Offices & Aklan Trade Hall	78,921.25		78,921.25
04/6/2022	2022-04-162	R 02	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	383,800.00		383,800.00
04/6/2022	2022-04-163	R 03	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	456,950.00		456,950.00
04/6/2022	2022-04-164	R 04A	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	50,350.00		50,350.00
04/6/2022	2022-04-165	R 04B	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	47,500.00		47,500.00
04/6/2022	2022-04-166	R 05	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	546,250.00		546,250.00
04/6/2022	2022-04-167	R 11	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	188,100.00		188,100.00
04/6/2022	2022-04-168	R 12	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	193,800.00		193,800.00
04/6/2022	2022-04-169	R 13	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	280,250.00		280,250.00
05/1/2022	2022-04-170	R 07	Cash Deficiency for payment of Due and Demandable Accounts Payable CY2021	742,750.00		742,750.00
05/1/2022	2022-04-171	R 04A	Cash Deficiency for payment of Due and Demandable Accounts Payable CY2021	5,077,875.00		5,077,875.00
05/5/2022	2022-05-172	R 04A	Terminal Leave Benefits of Ms. Marilou Q. Toledo, F	2,917,024.65	2,917,024.65	
05/12/2022	2022-05-173	R 01	Regional Offices CY2021 Bagwis Incentives. (Batch 2)	140,000.00	140,000.00	
05/12/2022	2022-05-174	R 02	Regional Offices CY2021 Bagwis Incentives. (Batch 2)	90,000.00	90,000.00	
05/12/2022	2022-05-175	R 03	Regional Offices CY2021 Bagwis Incentives. (Batch 2)	60,000.00	60,000.00	
05/12/2022	2022-05-176	R 05	Regional Offices CY2021 Bagwis Incentives. (Batch 2)	90,000.00	90,000.00	
05/12/2022	2022-05-177	R 08	Regional Offices CY2021 Bagwis Incentives. (Batch 2)	90,000.00	90,000.00	
05/12/2022	2022-05-178	CAR	PS requirement of DTI-CARP for the month of May 2022.	739,590.23	739,590.23	
05/12/2022	2022-05-179	R 01	PS requirement of DTI-CARP for the month of May 2022.	486,427.92	486,427.92	
05/12/2022	2022-05-180	R 02	PS requirement of DTI-CARP for the month of May 2022.	537,654.20	537,654.20	
05/12/2022	2022-05-181	R 03	PS requirement of DTI-CARP for the month of May 2022.	790,816.51	790,816.51	
05/12/2022	2022-05-182	R 04A	PS requirement of DTI-CARP for the month of May 2022.	608,777.17	608,777.17	

DEPARTMENT OF TRADE AND INDUSTRY
STATUS OF CASH AS OF
Tuesday, May 31, 2022

				Cash Available for	
				Disbursement	
APRIL	4/1/2022	NCA 0003319	NCA	NTA	
APRIL	4/1/2022	NCA 003730	216,611,000.00	28,500,906.04	PHP 188,110,093.96
MAY	5/2/2022	NCA 0003319	30,526,194.00	7,196,632.50	PHP 23,329,561.50
MAY			220,682,000.00	18,620,805.09	PHP 202,041,194.91
JUNE					PHP 0.00
					30,526,194.00

Add: NTA From Regions

April	
May	

Total Cash Available for Disbursements

PHP 413,480,850.37

Less : Previous month
April Disbursements

MDS CHECKS
131,765.04

ADA
150,600,141.55

TOTAL
150,731,906.59

Current Month Disbursements

DATE	blank	AMOUNT
06-May-22		25,039,722.66
11-May-22		854,143.40
12-May-22		24,162.82
16-May-22		93,908.26
23-May-22		21,665.65
27-May-22		49,768.13

26,083,371.12

26,215,136.16

26,083,371.12

26,050,975.13

LDDAP

02-May-22	237,257.79
04-May-22	32,542,280.41
05-May-22	9,180,127.90
06-May-22	4,172,222.57
10-May-22	7,862,556.27
11-May-22	3,358,134.10
12-May-22	49,083,702.31
13-May-22	3,898,193.84
16-May-22	2,370,887.35
17-May-22	4,199,242.40
18-May-22	30,959,814.97
19-May-22	7,470,571.91
20-May-22	1,777,997.92
23-May-22	1,031,346.91
24-May-22	5,699,851.58
25-May-22	6,923,603.80
26-May-22	3,319,132.27
27-May-22	3,703,894.93
30-May-22	14,863,122.68
31-May-22	1,556,971.76

194,210,913.67

344,811,055.22

194,210,913.67

Sub-Total of Current Month Disbursements

220,294,284.79

Total Disbursements as of this quarter end

371,026,191.38

less: Refunds by LBP for the cancelled Check

220,294,284.79

220,294,284.79

Total disbursements after Refund

371,026,191.38

CASH BALANCE TO DATE

1,271,479,413.00

Total NCA as of 5/31/2022

155,895,585.18

Total NTA issued as of

1,073,127,982.71

Total disbursements as of this date

1,186.12

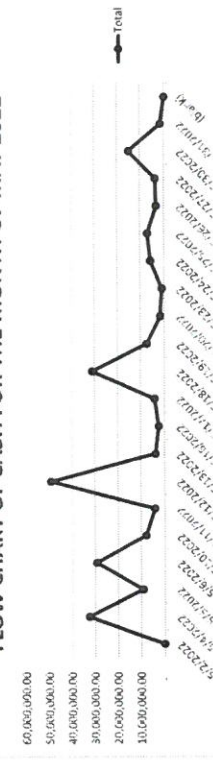
Total Reverted to date

1,186.12

CASH BALANCE for FEX Account as of 05-31-2022 (per LBP account info.)

PHP 40,329,813.17

FLOW CHART OF CASH FOR THE MONTH OF MAY 2022



Prepared by:
FLORINDA B. DONGA
Accountant in Charge
/MAY

Tax 16,178.399.28
146.97
16,178.252.31