

August 10, 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 **JULY 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION M. CRUZADA 11/8
Director
Finance Service (FS) *fs*

Recd. Div. Finance Service 8/11 1:25 PM

[https://dtiph-my.sharepoint.com/personal/florenciaredonga_dti_gov_ph/Documents/2022/memos transmittal/comm2022.docx](https://dtiph-my.sharepoint.com/personal/florenciaredonga_dti_gov_ph/Documents/2022/memos%20transmittal/comm2022.docx)
Wednesday, 10 August 2022 4:49:53 pm

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

August 10, 2022

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

[https://dtiph-my.sharepoint.com/personal/florenciadongangov_ph/Documents/2022/memos transmittal/comm2022.docx](https://dtiph-my.sharepoint.com/personal/florenciadongangov_ph/Documents/2022/memos%20transmittal/comm2022.docx)
Wednesday, 10 August 2022 4:49:53 pm

FINANCE SERVICE

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

☎ (+632) 7791-3183
🌐 www.dti.gov.ph 📠 feedback@dti.gov.ph

August 10, 2022

FERIDA A. GABON
State Auditor IV
Audit Team Leader
DTI OSEC

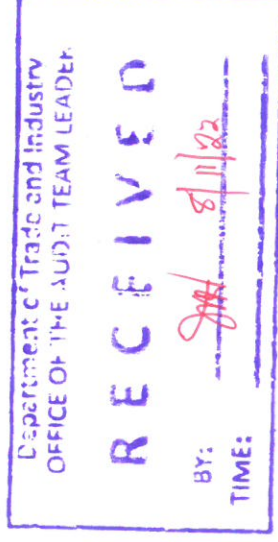
Dear **Auditor Gabon**:

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 2022**.

We hope you find this submission in order.

Sincerely,


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



[https://dtiph-my.sharepoint.com/personal/florenciaredonga_dti_gov_ph/Documents/2022/memos transmittal/comm2022.docx](https://dtiph-my.sharepoint.com/personal/florenciaredonga_dti_gov_ph/Documents/2022/memos%20transmittal/comm2022.docx)
Wednesday, 10 August 2022 4:49:53 pm

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

MONTHLY REPORT OF DISBURSEMENTS

As of 31 JULY 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)
JULY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,708,127.45	49,322,829.42	-	-	55,030,956.87	31,471.24	-	-	-	31,471.24	-	459,218.75	-	-	459,218.75	490,689.99	55,521,646.86
Advice to Debit Account	43,335,263.98	126,790,436.31	355,422.12	(19,674,279.53)	150,806,842.88	27,800.26	5,198,992.66	-	-	5,226,792.92	-	2,528,432.81	-	1,350,228.95	3,878,661.76	9,105,454.68	159,912,297.56
Tax Remittance Advices Issued (TRA)	4,972,007.63	4,704,075.24	-	117,284.53	9,793,367.40	-	(49,301.60)	-	-	(49,301.60)	-	128,912.55	-	76,428.05	205,340.60	156,039.00	9,949,406.40
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	54,015,399.06	180,817,340.97	355,422.12	(19,556,995.00)	215,631,167.15	59,271.50	5,149,691.06	-	-	5,208,962.56	-	3,116,564.11	-	1,426,657.00	4,543,221.11	9,752,183.67	225,383,350.82

SUMMARY:

	Previous Report (June)	This month (JULY)	As of JULY 31, 2022
Total Disbursement Authorities Received			
NCA	1,432,895,413.00	228,163,500.00	1,661,058,913.00
Working Fund			
TRA	79,671,531.43	9,949,406.40	89,620,937.83
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	112,000.00	-	112,000.00
Less: Notice of Transfer Allocations (NTA)* issued	174,608,200.73	12,685,846.65	187,294,047.38
Total Disbursements Authorities Available	1,338,070,743.70	225,427,059.75	1,563,497,803.45
Less: Lapsed NCA	1,702.81	-	1,702.81
Disbursements *	1,338,069,040.89	225,410,452.14	1,563,479,493.03
Balance of Disbursements Authorities as of to date	-	16,607.61	16,607.61

Notes: The use of NTA is discouraged

* Amounts should tally

Certified Correct:

CRISOLOGO RIGUNAY JR.

Chief Accountant

Date:

Approved By:

MARIA ASUNCION H. CRUZADA

Director, Finance Service

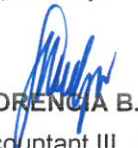
Date:

C:\Users\MiscellaneaDelaTorre\OneDrive - Department of Trade and Industry\CASH CY2022\FAR4 2022\FINAL REPORT ON FAR 4\MRD CY2022\JULY MRD
08/10/2022/3:14 pm
2/2

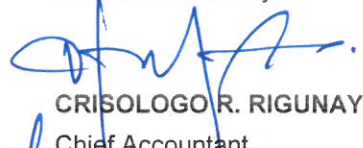
DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 JULY 2022

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
06/1/2022	REG	NCA-BMB-A-22-0003319	Regular Funding	156,213,000.00	65,932,000.00	84,329,000.00	389,000.00	5,563,000.00	
06/1/2022	RLIP	NCA-BMB-A-22-0003319	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
07/1/2022	REG	NCA-BMB-A-22-0003319	Regular Funding	215,291,000.00	65,932,000.00	143,407,000.00	389,000.00	5,563,000.00	
07/1/2022	RLIP	NCA-BMB-A-22-0003319	Regular Funding	5,316,000.00	-	-	-	-	5,316,000.00
07/1/2022		NCA-BMB-A-22-0008417	Regular Funding	115,500.00	115,500.00				
07/1/2022		NCA-BMB-A-22-0006312	Regular Funding	7,441,000.00		7,441,000.00			
GRAND TOTAL				1,661,058,913.00	518,393,719.00	1,063,795,194.00	2,723,000.00	38,941,000.00	37,206,000.00

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 JULY 2022									
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	
01/25/2022	PS	0000640	2022-01-001	R 07	PS requirements for the Office of Assistant Secretary Astieria C. Caberte for the 1st Quarter CY2022.	815,000.00	815,000.00		
01/26/2022	PS	0000640	2022-01-002	CAR	PS requirements of DTI-CARP for the month of January 2022.	402,499.47	402,499.47		
01/26/2022	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	2022-02-017	CAR	PS requirement of DTI-CARP for the month of FEBRUARY 2022	402,499.47	402,499.47		
02/8/2022	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	2022-02-031	R 13	PS requirement of DTI-CARP for the month of FEBRUARY 2022	342,467.39	342,467.39		

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2022									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	BREAKDOWN
02/08/2022	PS	0000640	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		
02/09/2022	PS	0000640	2022-02-033	CAR	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	547,118.92	547,118.92		
02/09/2022	PS	0000640	2022-02-034	R 01	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	404,345.46	404,345.46		
02/09/2022	PS	0000640	2022-02-035	R 02	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	488,340.00	488,340.00		
02/09/2022	PS	0000640	2022-02-036	R 03	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	673,904.49	673,904.49		
02/09/2022	PS	0000640	2022-02-037	R 04A	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	547,693.35	547,693.35		
02/09/2022	PS	0000640	2022-02-038	R 04B	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	493,902.00	493,902.00		
02/09/2022	PS	0000640	2022-02-039	R 05	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	664,703.00	664,703.00		
02/09/2022	PS	0000640	2022-02-040	R 06	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	554,045.84	554,045.84		
02/09/2022	PS	0000640	2022-02-041	R 07	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	404,345.76	404,345.76		
02/09/2022	PS	0000640	2022-02-042	R 08	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	664,704.00	664,704.00		
02/09/2022	PS	0000640	2022-02-043	R 09	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	462,225.90	462,225.90		
02/09/2022	PS	0000640	2022-02-044	R 10	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	520,428.00	520,428.00		
02/09/2022	PS	0000640	2022-02-045	R 11	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	570,000.00	570,000.00		
02/09/2022	PS	0000640	2022-02-046	R 12	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	571,748.17	571,748.17		
02/09/2022	PS	0000640	2022-02-047	R 13	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	497,140.89	497,140.89		
02/11/2022	MOOE	0000640	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	MOOE	0000640	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	MOOE	0000640	2022-02-050	CAR	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	364,990.00		364,990.00	
02/16/2022	MOOE	0000640	2022-02-051	R 01	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	213,465.00		213,465.00	
02/16/2022	MOOE	0000640	2022-02-052	R 02	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	205,105.00		205,105.00	
02/16/2022	MOOE	0000640	2022-02-053	R 03	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	336,965.00		336,965.00	
02/16/2022	MOOE	0000640	2022-02-054	R 04A	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	361,475.00		361,475.00	
02/16/2022	MOOE	0000640	2022-02-055	R 04B	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	219,260.00		219,260.00	
02/16/2022	MOOE	0000640	2022-02-056	R 05	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	375,440.00		375,440.00	
02/16/2022	MOOE	0000640	2022-02-057	R 06	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	291,175.00		291,175.00	
02/16/2022	MOOE	0000640	2022-02-058	R 07	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	521,170.00		521,170.00	
02/16/2022	MOOE	0000640	2022-02-059	R 08	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	356,820.00		356,820.00	
02/16/2022	MOOE	0000640	2022-02-060	R 09	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	268,565.00		268,565.00	
02/16/2022	MOOE	0000640	2022-02-061	R 10	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	296,210.00		296,210.00	

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2022									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	
02/16/2022	MOOE	0000640	2022-02-062	R 11	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	241,015.00		241,015.00	
02/16/2022	MOOE	0000640	2022-02-063	R 12	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	186,580.00		186,580.00	
02/16/2022	MOOE	0000640	2022-02-064	R 13	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	360,905.00		360,905.00	
03/3/2022	PS	0000640	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	PS	0000640	2022-03-066	CAR	PS requirement of DTI-CARP for the month of MARCH 2022.	402,499.47	402,499.47		
03/3/2022	PS	0000640	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	PS	0000640	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	PS	0000640	2022-03-069	R 03	PS requirement of DTI-CARP for the month of MARCH 2022.	430,734.03	430,734.03		
03/3/2022	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	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	PS	0000640	2022-03-081	R 02	FY2022 Terminal Leave Benefits of mandatory retiree, Mr. Efren A. Dela Cruz.				
03/15/2022	MOOE	0000640	2022-03-083	R 04A	OTOP Hub in Enchanted Kingdom	529,689.06	529,689.06		475,000.00
03/21/2022	PS	0000640	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	MOOE	0000640	2022-03-084	R 04A	cash deficiency for payment of Accounts Payable.	3,068,899.00		3,068,899.00	
03/21/2022	MOOE	0000640	2022-03-085	R 10	cash deficiency for payment of Accounts Payable.	6,923,851.19		6,923,851.19	
03/23/2022	MOOE	0000640	2022-03-086	R 01	cash deficiency for payment of Accounts Payable.	22,039,625.51		22,039,625.51	
03/23/2022	MOOE	0000640	2022-03-087	R 07	cash deficiency for payment of Accounts Payable.	3,875,696.24		3,875,696.24	
03/23/2022	PS	0000640	2022-03-088	R 04A	FY2019 Performance- Based Bonus (PBB).	2,907,555.31	2,907,555.31		
03/28/2022	MOOE	0000640	2022-03-089	CAR	cash deficiency for payment of Accounts Payable.	7,257,232.16		7,257,232.16	
03/28/2022	PS	0000640	2022-03-090	R 07	FY2019 Performance- Based Bonus (PBB).	2,145,235.79	2,145,235.79		
03/28/2022	PS	0000640	2022-03-091	R 05	Terminal Leave Benefits for FY2022 of Mr. Edgar E. Ramos, mandatory retiree.	2,867,710.75	2,867,710.75		
03/29/2022	PS	0000640	2022-03-092	R 01	FY2019 Performance- Based Bonus (PBB).	1,925,244.35	1,925,244.35		

DEPARTMENT OF TRADE AND INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2022							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE			
03/29/2022	PS	0000640	2022-03-093	R 02	FY2019 Performance- Based Bonus (PBB).	2,165,786.40	2,165,786.40				
03/29/2022	PS	0000640	2022-03-094	R 03	FY2019 Performance- Based Bonus (PBB).	2,680,439.10	2,680,439.10				
03/29/2022	PS	0000640	2022-03-095	R 04B	FY2019 Performance- Based Bonus (PBB).	1,757,330.18	1,757,330.18				
03/29/2022	PS	0000640	2022-03-096	R 05	FY2019 Performance- Based Bonus (PBB).	2,339,087.41	2,339,087.41				
03/29/2022	PS	0000640	2022-03-097	R 06	FY2019 Performance- Based Bonus (PBB).	1,791,957.50	1,791,957.50				
03/29/2022	PS	0000640	2022-03-098	R 09	FY2019 Performance- Based Bonus (PBB).	1,855,962.55	1,855,962.55				
03/29/2022	PS	0000640	2022-03-099	R 10	FY2019 Performance- Based Bonus (PBB).	1,802,706.90	1,802,706.90				
03/29/2022	PS	0000640	2022-03-100	R 11	FY2019 Performance- Based Bonus (PBB).	2,609,417.16	2,609,417.16				
04/5/2022	PS	0003730	2022-04-101	CAR	FY2019 Performance- Based Bonus (PBB).	1,903,969.10	1,903,969.10				
04/5/2022	PS	0003730	2022-04-102	R 08	FY2019 Performance- Based Bonus (PBB).	1,724,700.90	1,724,700.90				
04/5/2022	PS	0003730	2022-04-103	R 12	FY2019 Performance- Based Bonus (PBB).	1,705,852.20	1,705,852.20				
04/5/2022	PS	0003730	2022-04-104	R 13	FY2019 Performance- Based Bonus (PBB).	1,862,110.30	1,862,110.30				
04/5/2022	PS	0003319	2022-04-105	CAR	PS requirement of DTI-CARP for APRIL 2022.	452,179.47	452,179.47				
04/5/2022	PS	0003319	2022-04-106	R 01	PS requirement of DTI-CARP for APRIL 2022.	297,919.92	297,919.92				
04/5/2022	PS	0003319	2022-04-107	R 02	PS requirement of DTI-CARP for APRIL 2022.	331,674.48	331,674.48				
04/5/2022	PS	0003319	2022-04-108	R 03	PS requirement of DTI-CARP for APRIL 2022.	485,934.03	485,934.03				
04/5/2022	PS	0003319	2022-04-109	R 04A	PS requirement of DTI-CARP for APRIL 2022.	376,028.21	376,028.21				
04/5/2022	PS	0003319	2022-04-110	R 04B	PS requirement of DTI-CARP for APRIL 2022.	321,075.31	321,075.31				
04/5/2022	PS	0003319	2022-04-111	R 05	PS requirement of DTI-CARP for APRIL 2022.	475,334.85	475,334.85				
04/5/2022	PS	0003319	2022-04-112	R 06	PS requirement of DTI-CARP for APRIL 2022.	386,627.39	386,627.39				
04/5/2022	PS	0003319	2022-04-113	R 07	PS requirement of DTI-CARP for APRIL 2022.	441,580.29	441,580.29				
04/5/2022	PS	0003319	2022-04-114	R 08	PS requirement of DTI-CARP for APRIL 2022.	485,934.03	485,934.03				
04/5/2022	PS	0003319	2022-04-115	R 09	PS requirement of DTI-CARP for APRIL 2022.	308,519.09	308,519.09				
04/5/2022	PS	0003319	2022-04-116	R 10	PS requirement of DTI-CARP for APRIL 2022.	397,226.56	397,226.56				
04/5/2022	PS	0003319	2022-04-117	R 11	PS requirement of DTI-CARP for APRIL 2022.	308,519.09	308,519.09				
04/5/2022	PS	0003319	2022-04-118	R 12	PS requirement of DTI-CARP for APRIL 2022.	276,721.57	276,721.57				
04/5/2022	PS	0003319	2022-04-119	R 13	PS requirement of DTI-CARP for APRIL 2022.	386,627.39	386,627.39				
04/5/2022	PS	0003319	2022-04-120	CAR	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	764,277.36	764,277.36				
04/5/2022	PS	0003319	2022-04-121	R 01	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	541,779.66	541,779.66				
04/5/2022	PS	0003319	2022-04-122	R 02	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	651,120.00	651,120.00				
04/5/2022	PS	0003319	2022-04-123	R 03	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	829,416.49	829,416.49				
04/5/2022	PS	0003319	2022-04-124	R 04A	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	654,996.63	654,996.63				

DEPARTMENT OF TRADE AND INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED					
AS OF 31 JULY 2022									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	
04/5/2022	PS	0003319	2022-04-125	R 04B	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	694,536.00	694,536.00		
04/5/2022	PS	0003319	2022-04-126	R 05	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	664,703.00	664,703.00		
04/5/2022	PS	0003319	2022-04-127	R 06	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	756,796.20	756,796.20		
04/5/2022	PS	0003319	2022-04-128	R 07	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	514,179.96	514,179.96		
04/5/2022	PS	0003319	2022-04-129	R 08	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	664,704.00	664,704.00		
04/5/2022	PS	0003319	2022-04-130	R 09	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	619,420.90	619,420.90		
04/5/2022	PS	0003319	2022-04-131	R 10	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	637,062.00	637,062.00		
04/5/2022	PS	0003319	2022-04-132	R 11	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	760,000.00	760,000.00		
04/5/2022	PS	0003319	2022-04-133	R 12	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	802,802.74	802,802.74		
04/5/2022	PS	0003319	2022-04-134	R 13	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	604,444.17	604,444.17		
04/5/2022	PS	0003319	2022-04-135	R 07	PS requirements for the Office of Assistant Secretary Astenia C. Caberte for the 2nd Quarter CY2022.	1,057,000.00	1,057,000.00		
04/5/2022	MOOE	0003319	2022-04-136	R 10	CANCELLED: ASEC CONTRERAS video creation of OTOPreneurs stories (charged to OTOP Continuing Funds)	-	-		
04/5/2022	MOOE	0003319	2022-04-137	R 04A	Binuhat Arts and Crafts Trading for the HOPE Stream 2nd Anniversary (charged to OTOP Continuing Funds).	97,150.00	97,150.00		97,150.00
04/5/2022	MOOE	0003319	2022-04-138	R 13	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	95,000.00	95,000.00		95,000.00
04/6/2022	MOOE	0003319	2022-04-139	CAR	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	515,632.45	515,632.45		515,632.45
04/6/2022	MOOE	0003319	2022-04-140	R 01	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	480,985.00	480,985.00		480,985.00
04/6/2022	MOOE	0003319	2022-04-141	R 02	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	602,072.00	602,072.00		602,072.00
04/6/2022	MOOE	0003319	2022-04-142	R 03	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	679,651.85	679,651.85		679,651.85
04/6/2022	MOOE	0003319	2022-04-143	R 04A	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	601,647.35	601,647.35		601,647.35
04/6/2022	MOOE	0003319	2022-04-144	R 04B	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	470,991.00	470,991.00		470,991.00
04/6/2022	MOOE	0003319	2022-04-145	R 05	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	647,575.10	647,575.10		647,575.10
04/6/2022	MOOE	0003319	2022-04-146	R 06	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	546,926.40	546,926.40		546,926.40
04/6/2022	MOOE	0003319	2022-04-147	R 07	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	637,619.10	637,619.10		637,619.10
04/6/2022	MOOE	0003319	2022-04-148	R 08	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	693,309.05	693,309.05		693,309.05
04/6/2022	MOOE	0003319	2022-04-149	R 09	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	445,996.50	445,996.50		445,996.50
04/6/2022	MOOE	0003319	2022-04-150	R 10	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	499,890.00	499,890.00		499,890.00
04/6/2022	MOOE	0003319	2022-04-151	R 11	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	411,500.10	411,500.10		411,500.10
04/6/2022	MOOE	0003319	2022-04-152	R 12	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	361,628.90	361,628.90		361,628.90
04/6/2022	MOOE	0003319	2022-04-153	R 13	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	675,769.20	675,769.20		675,769.20
04/6/2022	MOOE	0003319	2022-04-154	CAR	Regional Offices CY2021 Bagwis Incentives.	90,000.00	90,000.00		90,000.00
04/6/2022	MOOE	0003319	2022-04-155	R 04A	Regional Offices CY2021 Bagwis Incentives.	170,000.00	170,000.00		170,000.00

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2022									
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	
04/6/2022	MOOE	0003319	2022-04-156	R 04B	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00	
04/6/2022	MOOE	0003319	2022-04-157	R 06	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00	
04/6/2022	MOOE	0003319	2022-04-158	R 11	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00	
04/6/2022	MOOE	0003319	2022-04-159	R 07	CANCELLED	-		0.00	
04/6/2022	MOOE	0003319	2022-04-160	R 04A	Innovation of OTOP Food Products & Marketing for export 2022	332,500.00		332,500.00	
04/6/2022	MOOE	0003319	2022-04-161	R 06	DTI Aklan and Provincial Offices & Aklan Trade Hall	78,921.25		78,921.25	
04/6/2022	MOOE	0003319	2022-04-162	R 02	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	383,800.00		383,800.00	
04/6/2022	MOOE	0003319	2022-04-163	R 03	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	456,950.00		456,950.00	
04/6/2022	MOOE	0003319	2022-04-164	R 04A	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	50,350.00		50,350.00	
04/6/2022	MOOE	0003319	2022-04-165	R 04B	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	47,500.00		47,500.00	
04/6/2022	MOOE	0003319	2022-04-166	R 05	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	546,250.00		546,250.00	
04/6/2022	MOOE	0003319	2022-04-167	R 11	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	188,100.00		188,100.00	
04/6/2022	MOOE	0003319	2022-04-168	R 12	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	193,800.00		193,800.00	
04/6/2022	MOOE	0003319	2022-04-169	R 13	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	280,250.00		280,250.00	
05/1/2022	MOOE	0003319	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	MOOE	0003319	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	PS	0003319	2022-05-172	R 04A	Terminal Leave Benefits of Ms. Marilou C	2,917,024.65	2,917,024.65		
05/12/2022	PS	0003319	2022-05-173	R 01	Regional Offices CY2021 Bagwis Incentives	140,000.00	140,000.00		
05/12/2022	PS	0003319	2022-05-174	R 02	Regional Offices CY2021 Bagwis Incentives	90,000.00	90,000.00		
05/12/2022	PS	0003319	2022-05-175	R 03	Regional Offices CY2021 Bagwis Incentives	60,000.00	60,000.00		
05/12/2022	PS	0003319	2022-05-176	R 05	Regional Offices CY2021 Bagwis Incentives	90,000.00	90,000.00		
05/12/2022	PS	0003319	2022-05-177	R 08	Regional Offices CY2021 Bagwis Incentives	90,000.00	90,000.00		
05/12/2022	PS	0003319	2022-05-178	CAR	PS requirement of DTI-CARP for the month	739,590.23	739,590.23		
05/12/2022	PS	0003319	2022-05-179	R 01	PS requirement of DTI-CARP for the month	486,427.92	486,427.92		
05/12/2022	PS	0003319	2022-05-180	R 02	PS requirement of DTI-CARP for the month	537,654.20	537,654.20		
05/12/2022	PS	0003319	2022-05-181	R 03	PS requirement of DTI-CARP for the month	790,816.51	790,816.51		
05/12/2022	PS	0003319	2022-05-182	R 04A	PS requirement of DTI-CARP for the month	608,777.17	608,777.17		
05/12/2022	PS	0003319	2022-05-183	R 04B	PS requirement of DTI-CARP for the month	517,757.51	517,757.51		
05/12/2022	PS	0003319	2022-05-184	R 05	PS requirement of DTI-CARP for the month	770,919.81	770,919.81		
05/12/2022	PS	0003319	2022-05-185	R 06	PS requirement of DTI-CARP for the month	628,673.87	628,673.87		
05/12/2022	PS	0003319	2022-05-186	R 07	PS requirement of DTI-CARP for the month	719,693.53	719,693.53		
05/12/2022	PS	0003319	2022-05-187	R 08	PS requirement of DTI-CARP for the month	790,816.51	790,816.51		
05/12/2022	PS	0003319	2022-05-188	R 09	PS requirement of DTI-CARP for the month	506,324.61	506,324.61		
05/12/2022	PS	0003319	2022-05-189	R 10	PS requirement of DTI-CARP for the month	648,570.56	648,570.56		
05/12/2022	PS	0003319	2022-05-190	R 11	PS requirement of DTI-CARP for the month	506,324.61	506,324.61		
05/12/2022	PS	0003319	2022-05-191	R 12	PS requirement of DTI-CARP for the month	446,634.53	446,634.53		
05/12/2022	PS	0003319	2022-05-192	R 13	PS requirement of DTI-CARP for the month	628,673.87	628,673.87		
05/19/2022	MOOE	0003319	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	MOOE	0003319	2022-05-194	R 06	OTOP Program _ Hope Stream Video Production	57,000.00		57,000.00	
06/6/2022	PS	0003319	2022-06-195	CAR	PS requirement of DTI-CARP for the month	402,499.47	402,499.47		
06/6/2022	PS	0003319	2022-06-196	R 01	PS requirement of DTI-CARP for the month	264,799.92	264,799.92		
06/6/2022	PS	0003319	2022-06-197	R 02	PS requirement of DTI-CARP for the month	293,034.48	293,034.48		
06/6/2022	PS	0003319	2022-06-198	R 03	PS requirement of DTI-CARP for the month	430,734.03	430,734.03		
06/6/2022	PS	0003319	2022-06-199	R 04A	PS requirement of DTI-CARP for the month	331,868.21	331,868.21		
06/6/2022	PS	0003319	2022-06-200	R 04B	PS requirement of DTI-CARP for the month	282,435.31	282,435.31		
06/6/2022	PS	0003319	2022-06-201	R 05	PS requirement of DTI-CARP for the month	420,134.85	420,134.85		

DEPARTMENT OF TRADE AND INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED					
AS OF 31 JULY 2022									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	
06/6/2022	PS	0003319	2022-06-202	R 06	PS requirement of DTI-CARP for the month	342,467.39	342,467.39		
06/6/2022	PS	0003319	2022-06-203	R 07	PS requirement of DTI-CARP for the month	391,900.29	391,900.29		
06/6/2022	PS	0003319	2022-06-204	R 08	PS requirement of DTI-CARP for the month	430,734.03	430,734.03		
06/6/2022	PS	0003319	2022-06-205	R 09	PS requirement of DTI-CARP for the month	275,399.09	275,399.09		
06/6/2022	PS	0003319	2022-06-206	R 10	PS requirement of DTI-CARP for the month	353,066.56	353,066.56		
06/6/2022	PS	0003319	2022-06-207	R 11	PS requirement of DTI-CARP for the month	275,399.09	275,399.09		
06/6/2022	PS	0003319	2022-06-208	R 12	PS requirement of DTI-CARP for the month	243,601.57	243,601.57		
06/6/2022	PS	0003319	2022-06-209	R 13	PS requirement of DTI-CARP for the month	342,467.39	342,467.39		
06/6/2022	MOOE	0003319	2022-06-210	R 13	DTI-CARAGA help assistance program for MSME affected by typhoon Odette	9,500,000.00		9,500,000.00	
06/6/2022	MOOE	0003319	2022-06-211	CAR	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76	
06/6/2022	MOOE	0003319	2022-06-212	R 01	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84	
06/6/2022	MOOE	0003319	2022-06-213	R 02	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30	
06/6/2022	MOOE	0003319	2022-06-214	R 03	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	216,044.22		216,044.22	
06/6/2022	MOOE	0003319	2022-06-215	R 04A	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30	
06/6/2022	MOOE	0003319	2022-06-216	R 04B	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30	
06/6/2022	MOOE	0003319	2022-06-217	R 05	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76	
06/6/2022	MOOE	0003319	2022-06-218	R 06	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76	
06/6/2022	MOOE	0003319	2022-06-219	R 07	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84	
06/6/2022	MOOE	0003319	2022-06-220	R 08	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76	
06/6/2022	MOOE	0003319	2022-06-221	R 09	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84	
06/6/2022	MOOE	0003319	2022-06-222	R 10	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30	
06/6/2022	MOOE	0003319	2022-06-223	R 11	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76	
06/6/2022	MOOE	0003319	2022-06-224	R 12	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84	

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2022									
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	PS	MOOE	
06/06/2022	MOOE	0003319	2022-06-225	R 13	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30	
06/17/2022	MOOE	0003319	2022-06-226	R 11	vehicle rental services last 26 to 28 April, 2022.	16,530.00		16,530.00	
06/24/2022	PS	0003319	2022-06-227	R 04A	Terminal Leave Benefits of MR. CARLOS S. DAJAO for FY2022	547,920.65	547,920.65		
06/27/2022	MOOE	0003319	2022-06-228	R 07	Repair of Negosyo Center	261,250.00		261,250.00	
	MOOE	0003319	2022-06-229		CANCELLED	-			
	MOOE	0003319	2022-06-230		CANCELLED	-			
06/24/2022	PS	0003319	2022-06-231	R 08	Terminal Leave Benefits of MR. JORGE D. MODESTO for FY2022	899,023.34	899,023.34		
07/14/2022	PS	0007171	2022-07-232	CAR	PS requirement of DTI-CARP for the month of July 2022.	402,499.47	402,499.47		
07/14/2022	PS	0007171	2022-07-233	R 01	PS requirement of DTI-CARP for the month of July 2022.	264,799.92	264,799.92		
07/14/2022	PS	0007171	2022-07-234	R 02	PS requirement of DTI-CARP for the month of July 2022.	293,034.48	293,034.48		
07/14/2022	PS	0007171	2022-07-235	R 03	PS requirement of DTI-CARP for the month of July 2022.	430,734.03	430,734.03		
07/14/2022	PS	0007171	2022-07-236	R 04A	PS requirement of DTI-CARP for the month of July 2022.	331,868.21	331,868.21		
07/14/2022	PS	0007171	2022-07-237	R 04B	PS requirement of DTI-CARP for the month of July 2022.	282,435.31	282,435.31		
07/14/2022	PS	0007171	2022-07-238	R 05	PS requirement of DTI-CARP for the month of July 2022.	420,134.85	420,134.85		
07/14/2022	PS	0007171	2022-07-239	R 06	PS requirement of DTI-CARP for the month of July 2022.	342,467.39	342,467.39		
07/14/2022	PS	0007171	2022-07-240	R 07	PS requirement of DTI-CARP for the month of July 2022.	391,900.29	391,900.29		
07/14/2022	PS	0007171	2022-07-241	R 08	PS requirement of DTI-CARP for the month of July 2022.	430,734.03	430,734.03		
07/14/2022	PS	0007171	2022-07-242	R 09	PS requirement of DTI-CARP for the month of July 2022.	275,399.09	275,399.09		
07/14/2022	PS	0007171	2022-07-243	R 10	PS requirement of DTI-CARP for the month of July 2022.	353,066.56	353,066.56		
07/14/2022	PS	0007171	2022-07-244	R 11	PS requirement of DTI-CARP for the month of July 2022.	275,399.09	275,399.09		
07/14/2022	PS	0007171	2022-07-245	R 12	PS requirement of DTI-CARP for the month of July 2022.	243,601.57	243,601.57		
07/14/2022	PS	0007171	2022-07-246	R 13	PS requirement of DTI-CARP for the month of July 2022.	342,467.39	342,467.39		
					Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.				
07/14/2022	MOOE	0007171	2022-07-263	CAR	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76	
					Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.				
07/14/2022	MOOE	0007171	2022-07-264	R 01	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84	
					Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.				
07/14/2022	MOOE	0007171	2022-07-265	R 02	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30	
					Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.				
07/14/2022	MOOE	0007171	2022-07-266	R 03	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	216,044.22		216,044.22	
					Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.				
07/14/2022	MOOE	0007171	2022-07-267	R 04A	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30	

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2022									
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	PS	MOOE	
07/4/2022	MOOE	0007171	2022-07-268	R 04B	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30	
07/4/2022	MOOE	0007171	2022-07-269	R 05	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76	
07/4/2022	MOOE	0007171	2022-07-270	R 06	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76	
07/4/2022	MOOE	0007171	2022-07-271	R 07	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84	
07/4/2022	MOOE	0007171	2022-07-272	R 08	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76	
07/4/2022	MOOE	0007171	2022-07-273	R 09	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84	
07/4/2022	MOOE	0007171	2022-07-274	R 10	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30	
07/4/2022	MOOE	0007171	2022-07-275	R 11	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76	
07/4/2022	MOOE	0007171	2022-07-276	R 12	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84	
07/4/2022	MOOE	0007171	2022-07-277	R 13	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30	
07/14/2022	MOOE	0007171	2022-07-281	CAR	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	154,933.60		154,933.60	
07/14/2022	MOOE	0007171	2022-07-282	R 01	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	177,555.00		177,555.00	
07/14/2022	MOOE	0007171	2022-07-283	R 02	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	239,682.15		239,682.15	
07/14/2022	MOOE	0007171	2022-07-284	R 03	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	319,913.45		319,913.45	
07/14/2022	MOOE	0007171	2022-07-285	R 04A	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	100,000.00		100,000.00	
07/14/2022	MOOE	0007171	2022-07-286	R 04B	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	50,000.00		50,000.00	
07/14/2022	MOOE	0007171	2022-07-287	R 05	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	100,000.00		100,000.00	
07/14/2022	MOOE	0007171	2022-07-288	R 06	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	150,000.00		150,000.00	
07/14/2022	MOOE	0007171	2022-07-289	R 07	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	218,114.30		218,114.30	
07/14/2022	MOOE	0007171	2022-07-290	R 08	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	200,000.00		200,000.00	
07/14/2022	MOOE	0007171	2022-07-291	R 09	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	100,000.00		100,000.00	
07/14/2022	MOOE	0007171	2022-07-292	R 10	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	150,000.00		150,000.00	
07/14/2022	MOOE	0007171	2022-07-293	R 11	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	150,000.00		150,000.00	

DEPARTMENT OF TRADE AND INDUSTRY							
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED							
AS OF 31 JULY 2022							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN
							PS MOOE
07/14/2022	MOOE	0007171	2022-07-294	R 12	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	100,000.00	100,000.00
07/14/2022	MOOE	0007171	2022-07-295	R 13	MOOE requirement of DTI-CARP for the 3rd Quarter CY2022.	50,000.00	50,000.00
07/4/2022	PS	0007171	2022-07-296	R 04A	Terminal Leave Benefits of MS. MARCELINA B. ALCANTARA for FY2022, mandatory retiree.	2,814,227.39	2,814,227.39
07/20/2022	PS	0007171	2022-07-304	R 05	PS requirements of 3 CTI staff for the 3rd Quarter of CY 2022	123,529.20	123,529.20
TOTAL NTA ISSUED						187,294,047.38	95,586,686.50 79,021,514.23
Prepared by: 				Certified Correct by: 			
FLORENCIA B. REDONGA Accountant III 				CRISOLOGO R. RIGUNAY, JR. Chief Accountant			

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

DATE	REFERENCES	REGIONS PARTICULAR	AMOUNT	BREAKDOWN	
				PS	MOOE
03/4/2022	2022-03-001	R IV-B of Normita Guerrero	112,000.00		112,000.00
TOTAL NTA ISSUED			112,000.00	-	112,000.00

Prepared by:


FLORENCIA B. REDONGA
Accountant III 4

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant