

May 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 April 2022.**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

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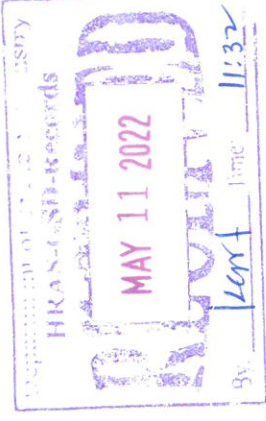
FINANCE SERVICE

📍 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

Pereda Loremee L. Pereda
5/11/22

May 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 **April 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

May 10, 2022

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

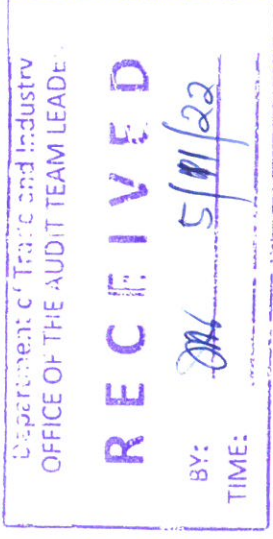
Dear **Auditor Caramat**:

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 **April 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA "Jr"
Director
Finance Service (FS)



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MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2022

Department
Agency/Entity
Operating Unit
Organization Code (UACS)
Fund Cluster

Department of Trade and Industry (DTI)
Office of the Secretary
Central Office
22 001 010000
01 Regular Agency Fund

22 001 010000																																					
Organization Code (UACS)																																					
Fund Cluster																																					
01 Regular Agency Fund																																					
		Current Year Budget										Prior Year's Budget										Trust Liabilities										Grand Total					Remarks
Particulars		PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	28									
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		53,842,525.92	68,143,232.55	179,824.31	(60,466.08)	122,105,516.70	36,161,678.78	20,197,901.09	0.00	5,358,975.85	25,918,493.72	0.00	1,904,730.84	0.00	926,535.72	2,831,266.56	28,749,760.28	150,855,276.98	307,207.84	(430,578.23)	0.00	(123,370.39)	54,511,750.54	89,815,286.25	179,824.31	6,225,045.49	150,731,906.58										
Notice of Cash Allocation (NCA)		53,842,525.92	68,143,232.55	179,824.31	(60,466.08)	122,105,516.70	36,161,678.78	20,197,901.09	0.00	5,358,975.85	25,918,493.72	0.00	1,904,730.84	0.00	926,535.72	2,831,266.56	28,749,760.28	150,855,276.98	307,207.84	(430,578.23)	0.00	(123,370.39)	54,511,750.54	89,815,286.25	179,824.31	6,225,045.49	150,731,906.58										
MDS Checks Issued		(53,292.38)	121,252.54	0.00	0.00	67,960.16	60,992.38	0.00	0.00	0.00	68,992.38	0.00	2,812.50	0.00	0.00	63,804.88	131,765.04	0.00	0.00	0.00	0.00	7,700.00	0.00	0.00	0.00	0.00	131,765.04	0.00									
Advice to Debit Account		53,896,218.30	68,021,980.01	179,824.31	(60,466.08)	122,037,596.54	300,624.40	20,197,901.09	0.00	5,358,975.85	25,857,501.34	0.00	1,901,916.34	0.00	926,535.72	2,828,454.06	28,685,965.40	150,723,511.94	307,207.84	(430,578.23)	0.00	(123,370.39)	54,504,050.54	89,681,221.21	179,824.31	6,225,045.49	150,600,141.55										
Notice 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		53,842,525.92	68,143,232.55	179,824.31	(60,466.08)	122,105,516.70	36,161,678.78	20,197,901.09	0.00	5,358,975.85	25,918,493.72	0.00	1,904,730.84	0.00	926,535.72	2,831,266.56	28,749,760.28	150,855,276.98	307,207.84	(430,578.23)	0.00	(123,370.39)	54,511,750.54	89,815,286.25	179,824.31	6,225,045.49	150,731,906.58										
NON-CASH DISBURSEMENTS		5,535,626.45	3,899,872.59	0.00	(3,422.60)	9,432,076.44	(170,491.99)	2,326,552.46	0.00	292,183.58	2,448,244.05	0.00	41,113.37	0.00	60,464.26	101,577.65	2,549,821.73	11,981,898.14	170,491.99	(126,928.62)	0.00	43,563.37	5,535,626.45	6,140,609.80	0.00	349,225.26	12,025,461.51										
Tax Remittance Advances Issued (TRA)		5,535,626.45	3,899,872.59	0.00	(3,422.60)	9,432,076.44	(170,491.99)	2,326,552.46	0.00	292,183.58	2,448,244.05	0.00	41,113.37	0.00	60,464.26	101,577.65	2,549,821.73	11,981,898.14	170,491.99	(126,928.62)	0.00	43,563.37	5,535,626.45	6,140,609.80	0.00	349,225.26	12,025,461.51										
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 expenses (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, B1+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		5,535,626.45	3,899,872.59	0.00	(3,422.60)	9,432,076.44	(170,491.99)	2,326,552.46	0.00	292,183.58	2,448,244.05	0.00	41,113.37	0.00	60,464.26	101,577.65	2,549,821.73	11,981,898.14	170,491.99	(126,928.62)	0.00	43,563.37	5,535,626.45	6,140,609.80	0.00	349,225.26	12,025,461.51										
GRAND TOTAL		59,378,552.37	72,043,105.14	179,824.31	(63,888.68)	131,537,593.14	36,161,678.78	22,524,453.55	0.00	5,651,159.43	28,366,737.77	0.00	1,945,844.21	0.00	987,070.00	2,932,844.21	31,299,581.98	162,837,175.12	477,699.83	(557,506.85)	0.00	(79,807.02)	60,047,376.99	95,955,896.05	179,824.31	6,574,270.75	162,757,368.10										

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	845,986,319.50	259,162,855.51	1,105,149,975.01
NCA	803,568,219.00	247,137,194.00	1,050,705,413.00
NTA	112,000.00	0.00	112,000.00
Working Fund	0.00	0.00	0.00
TRA	42,306,100.50	12,025,661.51	54,331,762.01
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	101,577,241.55	35,697,538.54	137,274,780.09
Total Disbursement Authorities Available	744,409,077.95	223,465,116.97	967,874,194.92
Less:	0.00	0.00	1,186.12
Lapsed NCA	744,407,891.83	162,757,368.10	907,165,259.93
Disbursements:	0.00	0.00	0.00
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, B1+ Docs Stamp, etc.)	0.00	0.00	0.00
Add/less: Adjustments (e.g. cancelled/initiated checks)	0.00	60,707,748.87	60,707,748.87
Balance of Disbursement Authorities as at date	744,409,077.95	223,465,116.97	967,874,194.92
Total Disbursements Program	744,407,891.83	162,757,368.10	907,165,259.93
Less: Actual Disbursements	1,186.12	60,707,748.87	60,708,934.99
(Over)/Under spending			

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursement (column 27).

Certified Correct:

FLORENCIO REDONDEA

Accountant III

Date: 2022-05-10 18:42:37

Recommending Approval:

CRISOLOGO R. RIGUNAY, JR.

Chief Accountant

Date: 2022-05-10 18:47:14

Approved By:

MARIA SANCION H. CRUZADA

Director, Finance Service

Date: 2022-05-10 18:49:47

MONTHLY REPORT OF DISBURSEMENTS
As of 30 APRIL 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
SUMMARY:																	
		Previous Report (March)	This month (APRIL)	As of APRIL 30, 2022													
Total Disbursement Authorities Received																	
NCA		803,568,219.00	247,137,194.00	1,050,705,413.00													
Working Fund																	
TRA		42,306,100.50	12,025,461.51	54,331,562.01													
CDC																	
NCAA																	
Others (NTA Received, CDT, BTr Docs Stamp, etc.)		112,000.00	-	112,000.00													
Less: Notice of Transfer Allocations (NTA)* issued		101,577,241.55	35,697,538.54	137,274,780.09													
Total Disbursements Authorities Available		744,409,077.95	223,465,116.97	967,874,194.92													
Less: Lapsed NCA		1,186.12	-	1,186.12													
Disbursements *		744,407,891.83	162,757,368.10	907,165,259.93													
Balance of Disbursements Authorities as of to date		-	60,707,748.87	60,707,748.87													
Notes: The use of NTA is discouraged																	
* Amounts should tally																	
Certified Correct:																	
CRISOLOGO RIGUNAY JR.																	
Chief Accountant																	
Date: 11/4/2022																	
Approved By:																	
MARIA ASUNCION H. CRUZADA																	
Director, Finance Service																	
Date: 7 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	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)	-	-	-	-	7,700.00	124,065.04	-	-	131,765.04	
MDS Checks Issued										
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	

	<u>Previous Report</u>	<u>This month (APRIL)</u>	<u>As of APRIL 30, 2022</u>
Total Disbursements Program	744,409,077.95	223,465,116.97	967,874,194.92
Less: * Actual Disbursements	744,407,891.83	162,757,368.10	907,165,259.93
(Over)/Under spending	1,186.12	60,707,748.87	60,708,934.99

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 30 APRIL 2022

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
3/4/2022	2022-03-001	R IV-B	Simulation Exercise (L3 Assessment 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

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 APRIL 2022									
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE			
1/25/2022	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				
1/26/2022	2022-01-002	CAR	PS requirements of DTI-CARP for the month of January 2022.	402,499.47	402,499.47				
1/26/2022	2022-01-003	R 01	PS requirements of DTI-CARP for the month of January 2022.	264,799.92	264,799.92				
1/26/2022	2022-01-004	R 02	PS requirements of DTI-CARP for the month of January 2022.	293,034.48	293,034.48				
1/26/2022	2022-01-005	R 03	PS requirements of DTI-CARP for the month of January 2022.	430,734.03	430,734.03				
1/26/2022	2022-01-006	R 04A	PS requirements of DTI-CARP for the month of January 2022.	331,868.21	331,868.21				
1/26/2022	2022-01-007	R 04B	PS requirements of DTI-CARP for the month of January 2022.	282,435.31	282,435.31				
1/26/2022	2022-01-008	R 05	PS requirements of DTI-CARP for the month of January 2022.	420,134.85	420,134.85				
1/26/2022	2022-01-009	R 06	PS requirements of DTI-CARP for the month of January 2022.	342,467.39	342,467.39				
1/26/2022	2022-01-010	R 07	PS requirements of DTI-CARP for the month of January 2022.	391,900.29	391,900.29				
1/26/2022	2022-01-011	R 08	PS requirements of DTI-CARP for the month of January 2022.	430,734.03	430,734.03				
1/26/2022	2022-01-012	R 09	PS requirements of DTI-CARP for the month of January 2022.	275,399.09	275,399.09				
1/26/2022	2022-01-013	R 10	PS requirements of DTI-CARP for the month of January 2022.	353,066.56	353,066.56				
1/26/2022	2022-01-014	R 11	PS requirements of DTI-CARP for the month of January 2022.	275,399.09	275,399.09				
1/26/2022	2022-01-015	R 12	PS requirements of DTI-CARP for the month of January 2022.	243,601.57	243,601.57				
1/26/2022	2022-01-016	R 13	PS requirements for Office of Asec. Caberte for 1st Q CY2021.	342,467.39	342,467.39				
2/8/2022	2022-02-017	CAR	PS requirement of DTI-CARP for the month of FEBRUARY 2022	402,499.47	402,499.47				
2/8/2022	2022-02-018	R 01	PS requirement of DTI-CARP for the month of FEBRUARY 2022	264,799.92	264,799.92				
2/8/2022	2022-02-019	R 02	PS requirement of DTI-CARP for the month of FEBRUARY 2022	293,034.48	293,034.48				
2/8/2022	2022-02-020	R 03	PS requirement of DTI-CARP for the month of FEBRUARY 2022	430,734.03	430,734.03				
2/8/2022	2022-02-021	R 04A	PS requirement of DTI-CARP for the month of FEBRUARY 2022	331,868.21	331,868.21				
2/8/2022	2022-02-022	R 04B	PS requirement of DTI-CARP for the month of FEBRUARY 2022	282,435.31	282,435.31				
2/8/2022	2022-02-023	R 05	PS requirement of DTI-CARP for the month of FEBRUARY 2022	420,134.85	420,134.85				
2/8/2022	2022-02-024	R 06	PS requirement of DTI-CARP for the month of FEBRUARY 2022	342,467.39	342,467.39				
2/8/2022	2022-02-025	R 07	PS requirement of DTI-CARP for the month of FEBRUARY 2022	391,900.29	391,900.29				
2/8/2022	2022-02-026	R 08	PS requirement of DTI-CARP for the month of FEBRUARY 2022	430,734.03	430,734.03				
2/8/2022	2022-02-027	R 09	PS requirement of DTI-CARP for the month of FEBRUARY 2022	275,399.09	275,399.09				
2/8/2022	2022-02-028	R 10	PS requirement of DTI-CARP for the month of FEBRUARY 2022	353,066.56	353,066.56				
2/8/2022	2022-02-029	R 11	PS requirement of DTI-CARP for the month of FEBRUARY 2022	275,399.09	275,399.09				

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2/8/2022	2022-02-030	R 12	PS requirement of DTI-CARP for the month of FEBRUARY 2022	243,601.57	243,601.57				
2/8/2022	2022-02-031	R 13	PS requirement of DTI-CARP for the month of FEBRUARY 2022	342,467.39	342,467.39				
2/8/2022	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				
2/9/2022	2022-02-033	CAR	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	547,118.92	547,118.92				
2/9/2022	2022-02-034	R 01	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	404,345.46	404,345.46				
2/9/2022	2022-02-035	R 02	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	488,340.00	488,340.00				
2/9/2022	2022-02-036	R 03	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	673,904.49	673,904.49				
2/9/2022	2022-02-037	R 04A	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	547,693.35	547,693.35				
2/9/2022	2022-02-038	R 04B	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	493,902.00	493,902.00				
2/9/2022	2022-02-039	R 05	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	664,703.00	664,703.00				
2/9/2022	2022-02-040	R 06	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	554,045.84	554,045.84				
2/9/2022	2022-02-041	R 07	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	404,345.76	404,345.76				
2/9/2022	2022-02-042	R 08	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	664,704.00	664,704.00				
2/9/2022	2022-02-043	R 09	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	462,225.90	462,225.90				
2/9/2022	2022-02-044	R 10	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	520,428.00	520,428.00				
2/9/2022	2022-02-045	R 11	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	570,000.00	570,000.00				
2/9/2022	2022-02-046	R 12	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	571,748.17	571,748.17				
2/9/2022	2022-02-047	R 13	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	497,140.89	497,140.89				
2/11/2022	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			
2/14/2022	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			
2/16/2022	2022-02-050	CAR	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	364,990.00		364,990.00			
2/16/2022	2022-02-051	R 01	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	213,465.00		213,465.00			
2/16/2022	2022-02-052	R 02	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	205,105.00		205,105.00			
2/16/2022	2022-02-053	R 03	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	336,965.00		336,965.00			
2/16/2022	2022-02-054	R 04A	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	361,475.00		361,475.00			
2/16/2022	2022-02-055	R 04B	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	219,260.00		219,260.00			
2/16/2022	2022-02-056	R 05	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	375,440.00		375,440.00			
2/16/2022	2022-02-057	R 06	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	291,175.00		291,175.00			

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2/16/2022	2022-02-058	R 07	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.		521,170.00				521,170.00				
2/16/2022	2022-02-059	R 08	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.		356,820.00				356,820.00				
2/16/2022	2022-02-060	R 09	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.		268,565.00				268,565.00				
2/16/2022	2022-02-061	R 10	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.		296,210.00				296,210.00				
2/16/2022	2022-02-062	R 11	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.		241,015.00				241,015.00				
2/16/2022	2022-02-063	R 12	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.		186,580.00				186,580.00				
2/16/2022	2022-02-064	R 13	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.		360,905.00				360,905.00				
3/3/2022	2022-02-065	R 08	BAHANDI Bagsakan Women's Fair on March 17 to 20, 2022.		94,050.00				94,050.00				
3/3/2022	2022-03-066	CAR	PS requirement of DTI-CARP for the month of MARCH 2022.		402,499.47				402,499.47				
3/3/2022	2022-03-067	R 01	PS requirement of DTI-CARP for the month of MARCH 2022.		264,799.92				264,799.92				
3/3/2022	2022-03-068	R 02	PS requirement of DTI-CARP for the month of MARCH 2022.		293,034.48				293,034.48				
3/3/2022	2022-03-069	R 03	PS requirement of DTI-CARP for the month of MARCH 2022.		430,734.03				430,734.03				
3/3/2022	2022-03-070	R 04A	PS requirement of DTI-CARP for the month of MARCH 2022.		331,868.21				331,868.21				
3/3/2022	2022-03-071	R 04B	PS requirement of DTI-CARP for the month of MARCH 2022.		282,435.31				282,435.31				
3/3/2022	2022-03-072	R 05	PS requirement of DTI-CARP for the month of MARCH 2022.		420,134.85				420,134.85				
3/3/2022	2022-03-073	R 06	PS requirement of DTI-CARP for the month of MARCH 2022.		342,467.39				342,467.39				
3/3/2022	2022-03-074	R 07	PS requirement of DTI-CARP for the month of MARCH 2022.		391,900.29				391,900.29				
3/3/2022	2022-03-075	R 08	PS requirement of DTI-CARP for the month of MARCH 2022.		430,734.03				430,734.03				
3/3/2022	2022-03-076	R 09	PS requirement of DTI-CARP for the month of MARCH 2022.		275,399.09				275,399.09				
3/3/2022	2022-03-077	R 10	PS requirement of DTI-CARP for the month of MARCH 2022.		353,066.56				353,066.56				
3/3/2022	2022-03-078	R 11	PS requirement of DTI-CARP for the month of MARCH 2022.		275,399.09				275,399.09				
3/3/2022	2022-03-079	R 12	PS requirement of DTI-CARP for the month of MARCH 2022.		243,601.57				243,601.57				
3/3/2022	2022-03-080	R 13	PS requirement of DTI-CARP for the month of MARCH 2022.		342,467.39				342,467.39				
3/7/2022	2022-03-081	R 02	FY2022 Terminal Leave Benefits of mandatory retiree, Mr. Efrén A. Dela Cruz.		529,689.06				529,689.06				
3/15/2022	2022-03-083	R 04A	OTOP Hub in Enchanted Kingdom		475,000.00				475,000.00				
3/21/2022	2022-03-082	R 08	FY2022 Terminal Leave Benefits of mandatory retiree, Mr. Abelardo M. Zacarias		243,354.17				243,354.17				
3/21/2022	2022-03-084	R 04A	cash deficiency for payment of Accounts Payable.		3,068,899.00				3,068,899.00				
3/21/2022	2022-03-085	R 10	cash deficiency for payment of Accounts Payable.		6,923,851.19				6,923,851.19				
3/23/2022	2022-03-086	R 01	cash deficiency for payment of Accounts Payable.		22,039,625.51				22,039,625.51				

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					PS	MOOE		
3/23/2022	2022-03-087	R 07	cash deficiency for payment of Accounts Payable.	3,875,696.24				
3/23/2022	2022-03-088	R 04A	FY2019 Performance- Based Bonus (PBB).	2,907,555.31	2,907,555.31			
3/28/2022	2022-03-089	CAR	cash deficiency for payment of Accounts Payable.	7,257,232.16				
3/28/2022	2022-03-090	R 07	FY2019 Performance- Based Bonus (PBB).	2,145,235.79	2,145,235.79			
3/28/2022	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			
3/29/2022	2022-03-092	R 01	FY2019 Performance- Based Bonus (PBB).	1,925,244.35	1,925,244.35			
3/29/2022	2022-03-093	R 02	FY2019 Performance- Based Bonus (PBB).	2,165,786.40	2,165,786.40			
3/29/2022	2022-03-094	R 03	FY2019 Performance- Based Bonus (PBB).	2,680,439.10	2,680,439.10			
3/29/2022	2022-03-095	R 04B	FY2019 Performance- Based Bonus (PBB).	1,757,330.18	1,757,330.18			
3/29/2022	2022-03-096	R 05	FY2019 Performance- Based Bonus (PBB).	2,339,087.41	2,339,087.41			
3/29/2022	2022-03-097	R 06	FY2019 Performance- Based Bonus (PBB).	1,791,957.50	1,791,957.50			
3/29/2022	2022-03-098	R 09	FY2019 Performance- Based Bonus (PBB).	1,855,962.55	1,855,962.55			
3/29/2022	2022-03-099	R 10	FY2019 Performance- Based Bonus (PBB).	1,802,706.90	1,802,706.90			
3/29/2022	2022-03-100	R 11	FY2019 Performance- Based Bonus (PBB).	2,609,417.16	2,609,417.16			
4/5/2022	2022-04-101	CAR	FY2019 Performance- Based Bonus (PBB).	1,903,969.10	1,903,969.10			
4/5/2022	2022-04-102	R 08	FY2019 Performance- Based Bonus (PBB).	1,724,700.90	1,724,700.90			
4/5/2022	2022-04-103	R 12	FY2019 Performance- Based Bonus (PBB).	1,705,852.20	1,705,852.20			
4/5/2022	2022-04-104	R 13	FY2019 Performance- Based Bonus (PBB).	1,862,110.30	1,862,110.30			
4/5/2022	2022-04-105	CAR	PS requirement of DTI-CARP for APRIL 2022.	452,179.47	452,179.47			
4/5/2022	2022-04-106	R 01	PS requirement of DTI-CARP for APRIL 2022.	297,919.92	297,919.92			
4/5/2022	2022-04-107	R 02	PS requirement of DTI-CARP for APRIL 2022.	331,674.48	331,674.48			
4/5/2022	2022-04-108	R 03	PS requirement of DTI-CARP for APRIL 2022.	485,934.03	485,934.03			
4/5/2022	2022-04-109	R 04A	PS requirement of DTI-CARP for APRIL 2022.	376,028.21	376,028.21			
4/5/2022	2022-04-110	R 04B	PS requirement of DTI-CARP for APRIL 2022.	321,075.31	321,075.31			
4/5/2022	2022-04-111	R 05	PS requirement of DTI-CARP for APRIL 2022.	475,334.85	475,334.85			
4/5/2022	2022-04-112	R 06	PS requirement of DTI-CARP for APRIL 2022.	386,627.39	386,627.39			
4/5/2022	2022-04-113	R 07	PS requirement of DTI-CARP for APRIL 2022.	441,580.29	441,580.29			
4/5/2022	2022-04-114	R 08	PS requirement of DTI-CARP for APRIL 2022.	485,934.03	485,934.03			
4/5/2022	2022-04-115	R 09	PS requirement of DTI-CARP for APRIL 2022.	308,519.09	308,519.09			
4/5/2022	2022-04-116	R 10	PS requirement of DTI-CARP for APRIL 2022.	397,226.56	397,226.56			

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4/5/2022	2022-04-117	R 11	PS requirement of DTI-CARP for APRIL 2022.	308,519.09	308,519.09		
4/5/2022	2022-04-118	R 12	PS requirement of DTI-CARP for APRIL 2022.	276,721.57	276,721.57		
4/5/2022	2022-04-119	R 13	PS requirement of DTI-CARP for APRIL 2022.	386,627.39	386,627.39		
4/5/2022	2022-04-120	CAR	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	764,277.36	764,277.36		
4/5/2022	2022-04-121	R 01	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	541,779.66	541,779.66		
4/5/2022	2022-04-122	R 02	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	651,120.00	651,120.00		
4/5/2022	2022-04-123	R 03	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	829,416.49	829,416.49		
4/5/2022	2022-04-124	R 04A	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	654,996.63	654,996.63		
4/5/2022	2022-04-125	R 04B	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	694,536.00	694,536.00		
4/5/2022	2022-04-126	R 05	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	664,703.00	664,703.00		
4/5/2022	2022-04-127	R 06	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	756,796.20	756,796.20		
4/5/2022	2022-04-128	R 07	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	514,179.96	514,179.96		
4/5/2022	2022-04-129	R 08	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	664,704.00	664,704.00		
4/5/2022	2022-04-130	R 09	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	619,420.90	619,420.90		
4/5/2022	2022-04-131	R 10	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	637,062.00	637,062.00		
4/5/2022	2022-04-132	R 11	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	760,000.00	760,000.00		
4/5/2022	2022-04-133	R 12	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	802,802.74	802,802.74		
4/5/2022	2022-04-134	R 13	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	604,444.17	604,444.17		
4/5/2022	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		
4/5/2022	2022-04-136	R 10	CANCELLED: ASEC CONTRERAS	0.00		-	
4/5/2022	2022-04-137	R 04A	video creation of OTOPreneurs stories (charged to OTOP Continuing Funds)	97,150.00		97,150.00	
4/5/2022	2022-04-138	R 13	Binuhat Arts and Crafts Trading for the HOPE Stream 2nd Anniversary (charged to OTOP Continuing Funds).	95,000.00		95,000.00	
4/6/2022	2022-04-139	CAR	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	515,632.45		515,632.45	
4/6/2022	2022-04-140	R 01	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	480,985.00		480,985.00	
4/6/2022	2022-04-141	R 02	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	602,072.00		602,072.00	
4/6/2022	2022-04-142	R 03	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	679,651.85		679,651.85	
4/6/2022	2022-04-143	R 04A	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	601,647.35		601,647.35	
4/6/2022	2022-04-144	R 04B	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	470,991.00		470,991.00	
4/6/2022	2022-04-145	R 05	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	647,575.10		647,575.10	

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4/6/2022	2022-04-146	R 06	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	546,926.40		546,926.40			
4/6/2022	2022-04-147	R 07	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	637,619.10		637,619.10			
4/6/2022	2022-04-148	R 08	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	693,309.05		693,309.05			
4/6/2022	2022-04-149	R 09	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	445,996.50		445,996.50			
4/6/2022	2022-04-150	R 10	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	499,890.00		499,890.00			
4/6/2022	2022-04-151	R 11	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	411,500.10		411,500.10			
4/6/2022	2022-04-152	R 12	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	361,628.90		361,628.90			
4/6/2022	2022-04-153	R 13	MOOE requirement of DTI-CARP for the 2nd Quarter CY2022.	675,769.20		675,769.20			
4/6/2022	2022-04-154	CAR	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00			
4/6/2022	2022-04-155	R 04A	Regional Offices CY2021 Bagwis Incentives.	170,000.00		170,000.00			
4/6/2022	2022-04-156	R 04B	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00			
4/6/2022	2022-04-157	R 06	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00			
4/6/2022	2022-04-158	R 11	Regional Offices CY2021 Bagwis Incentives.	90,000.00		90,000.00			
4/6/2022	2022-04-159	R 07	CANCELLED	0.00		0.00			
4/6/2022	2022-04-160	R 04A	Innovation of OTOP Food Products & Marketing for export 2022	332,500.00		332,500.00			
4/6/2022	2022-04-161	R 06	DTI Aklan and Provincial Offices & Aklan Trade Hall	78,921.25		78,921.25			
4/6/2022	2022-04-162	R 02	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	383800		383,800.00			
4/6/2022	2022-04-163	R 03	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	456,950.00		456,950.00			
4/6/2022	2022-04-164	R 04A	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	50,350.00		50,350.00			
4/6/2022	2022-04-165	R 04B	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	47,500.00		47,500.00			
4/6/2022	2022-04-166	R 05	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	546,250.00		546,250.00			
4/6/2022	2022-04-167	R 11	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	188,100.00		188,100.00			
4/6/2022	2022-04-168	R 12	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	193,800.00		193,800.00			
4/6/2022	2022-04-169	R 13	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	280,250.00		280,250.00			
TOTAL NTA ISSUED				137,274,780.09	76,344,520.74	60,930,259.35			
Prepared by:							Certified Correct by:		
FLORENCIA B. REDONGA							CRISOLOGO R. RIGUNAY, JR.		
Accountant III							Chief Accountant		