January 13, 2023

Director Maria Cresencia D. Sunga
Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

Dear Director **Sunga:**

This is to submit the **Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of DECEMBER2022.**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 13/1
Director
Finance Service (FS)

Rcvd. 1/13/23 4:24 pm

TRABAHO NEGOSYO KONSYUMER

January 13, 2023

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 DECEMBER 2022**.

We hope you find this submission in order.

Sincerely,

13/1

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Department of Trade & Industry
HRAS-GSD-Records
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11-Aug-22 9:37 AM

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+632) 7791-3183
www.dti.gov.ph fs@dti.gov.ph

TRABAHO NEGOSYO KONSYUMER

January 13, 2022

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY:
TIME: 1/13/23

AURORA R. CARAMAT
State Auditor IV
Audit Team Leader and
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 DECEMBER 2022**.

We hope you find this submission in order.

Sincerely,

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

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc January 13, 2023 08:35

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 DECEMBER 2022

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	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)	7.00	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
OCTOBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	544,693.58	312,848.04	-	-	857,541.62	130,621.01	173,145.00	-	-	303,766.01	-	-	-	-	-	303,766.01	1,161,307.63
Advice to Debit Account	65,180,055.07	101,761,750.10	611,385.82	255,888.84	167,809,079.83	2,200.00	7,188,401.24	-	3,908,986.61	11,099,587.85	-	7,937,460.09	27,275.59	2,345,456.04	10,310,191.72	21,409,779.57	189,218,859.40
Tax Remittance Advices Issued (TRA)	4,905,567.08	4,113,397.35	-	15,482.15	9,034,446.58	-	499,018.75	-	221,263.39	720,282.14	-	70,296.13	-	133,539.85	203,835.98	924,118.12	9,958,564.70
Cash Disbursement Ceiling (CDC)																	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	70,630,315.73	106,187,995.49	611,385.82	271,370.99	177,701,068.03	132,821.01	7,860,564.99	-	4,130,250.00	12,123,636.00	-	8,007,756.22	27,275.59	2,478,995.89	10,514,027.70	22,637,663.70	200,338,731.73
NOVEMBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	12,978,111.48	49,709,997.06	-	-	62,688,108.54	1,400.00	-	-	-	1,400.00	-	900.00	-	-	900.00	2,300.00	62,690,408.54
Advice to Debit Account	95,934,675.24	57,617,481.70	247,154.04	-	153,799,310.98	37,400.00	1,102,159.62	-	20,343,263.33	21,482,822.95	20,288.14	6,578,421.69	-	156,586.61	6,755,296.44	28,238,119.39	182,037,430.37
Tax Remittance Advices Issued (TRA)	9,980,996.66	3,010,186.04	-	-	12,991,182.70	-	65,917.18	-	1,136,550.00	1,202,467.18	523.47	107,185.53	-	8,863.39	116,572.39	1,319,039.57	14,310,222.27
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)					-											-	-
TOTAL	118,893,783.38	110,337,664.80	247,154.04	-	229,478,602.22	38,800.00	1,168,076.80	-	21,479,813.33	22,686,690.13	20,811.61	6,686,507.22	-	165,450.00	6,872,768.83	29,559,458.96	259,038,061.18
DECEMBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	25,011,263.06	13,125,756.10	-	-	38,137,019.16	-	-	-	-	-	-	-	-	-	-	-	38,137,019.16
Advice to Debit Account	77,259,545.55	87,585,621.53	2,221,005.86	5,583,815.00	172,649,987.94	800,251.99	6,769,822.38	-	1,930,879.04	9,500,953.41	696,715.89	24,599,014.71	(27,275.59)	5,223,793.57	30,492,248.58	39,993,201.99	212,643,189.93
Tax Remittance Advices Issued (TRA)	12,906,484.96	4,422,227.86	-	316,065.00	17,644,777.82	-	1,519,573.89	-	-	1,519,573.89	3,983.76	1,466,370.32	-	295,686.43	1,766,040.51	3,285,614.40	20,930,392.22
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	115,177,293.57	105,133,605.49	2,221,005.86	5,899,880.00	228,431,784.92	800,251.99	8,289,396.27	-	1,930,879.04	11,020,527.30	700,699.65	26,065,385.03	(27,275.59)	5,519,480.00	32,258,289.09	43,278,816.39	271,710,601.31
BALANCE AS OF 31 DECEMBER 2022																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	38,534,068.12	63,148,601.20	-	-	101,682,669.32	132,021.01	173,145.00	-	-	305,166.01	-	900.00	-	-	900.00	306,066.01	101,988,735.33
Advice to Debit Account	238,374,275.86	246,964,853.33	3,079,545.72	5,839,703.84	494,258,378.75	839,851.99	15,060,383.24	-	26,183,128.98	42,083,364.21	717,004.03	39,114,896.49	-	7,725,836.22	47,557,736.74	89,641,100.95	583,899,479.70
Tax Remittance Advices Issued (TRA)	27,793,048.70	11,545,811.25	-	331,547.15	39,670,407.10	-	2,084,509.82	-	1,357,813.39	3,442,323.21	4,507.23	1,643,851.98	-	438,089.67	2,086,448.88	5,528,772.09	45,199,179.19
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	304,701,392.68	321,659,265.78	3,079,545.72	6,171,250.99	635,611,455.17	971,873.00	17,318,038.06	-	27,540,942.37	45,830,853.43	721,511.26	40,759,648.47	-	8,163,925.89	49,645,085.62	95,475,939.05	731,087,394.22

SUMMARY:

	Previous Report (NOVEMBER)	This month (DECEMBER)	As of DECEMBER 31, 2022
Total Disbursement Authorities Received			
NCA	2,609,831,244.00	292,435,797.00	2,902,267,041.00
Working Fund			
TRA	137,630,868.44	20,930,392.22	158,561,260.66
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	1,828,150.00	226,700.00	2,054,850.00
Less: Notice of Transfer Allocations (NTA)* issued	306,095,703.96	49,570,330.19	355,666,034.15
Total Disbursements Authorities Available	2,443,194,558.48	264,022,559.03	2,707,217,117.51
Less: Lapsed NCA	1,779.35	245,603.67	247,383.02
Disbursements *	2,435,962,258.18	271,007,476.31	2,706,969,734.49
Balance of Disbursements Authorities as of to date	**7,230,520.95**	**- 7,230,520.95**	**-**

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

Certified Correct By:

CRISOLOGO RIGUNAY JR.
Chief Accountant
Date:

Approved By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 13 January 2023

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

FAR

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
OCTOBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	675,314.59	485,993.04	-	-	1,161,307.63	
Advice to Debit Account	40,454.51	-	-	40,454.51	65,222,709.58	116,887,611.43	638,661.41	6,510,331.49	189,259,313.91	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,905,567.08	4,682,712.23	-	370,285.39	9,958,564.70	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	40,454.51	-	-	40,454.51	70,803,591.25	122,056,316.70	638,661.41	6,880,616.88	200,379,186.24	
NOVEMBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	12,979,511.48	49,710,897.06	-	-	62,690,408.54	
Advice to Debit Account	95,312.86	703,125.00	-	798,437.86	96,087,676.24	66,001,188.01	247,154.04	20,499,849.94	182,835,868.23	
Tax Remittance Advices Issued (TRA)	-	-	-	-	9,981,520.13	3,183,288.75	-	1,145,413.39	14,310,222.27	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	95,312.86	703,125.00	-	798,437.86	119,048,707.85	118,895,373.82	247,154.04	21,645,263.33	259,836,499.04	
DECEMBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	25,011,263.06	13,125,756.10	-	-	38,137,019.16	
Advice to Debit Account	-	(703,125.00)	-	(703,125.00)	78,756,513.43	118,251,333.62	2,193,730.27	12,738,487.61	211,940,064.93	
Tax Remittance Advices Issued (TRA)	-	-	-	-	12,910,468.72	7,408,172.07	-	611,751.43	20,930,392.22	
Cash Disbursement Ceiling (CDC)					-	-	-	-		
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	(703,125.00)	-	(703,125.00)	116,678,245.21	138,785,261.79	2,193,730.27	13,350,239.04	271,007,476.31	
2022										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	38,666,089.13	63,322,646.20		-	101,988,735.33	
Advice to Debit Account	135,767.37	-	-	135,767.37	240,066,899.25	301,140,133.06	3,079,545.72	39,748,669.04	584,035,247.07	
Tax Remittance Advices Issued (TRA)	-	-	-	-	27,797,555.93	15,274,173.05		2,127,450.21	45,199,179.19	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	135,767.37	-	-	135,767.37	306,530,544.31	379,736,952.31	3,079,545.72	41,876,119.25	731,223,161.59	

	Previous Report	This month (NOVEMBER)	As of NOVEMBER 31, 2022
Total Disbursements Program	2,443,194,558.48	264,022,559.03	2,707,217,117.51
Less: * Actual Disbursements	2,435,962,258.18	271,007,476.31	2,706,969,734.49
(Over)/Under spending	**7,232,300.30**	**(6,984,917.28)**	**247,383.02**

MONTHLY REPORT OF DISBURSEMENTS

For the month of December 2022

Department : Department of Trade and Industry (DTI)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 22 001 0100000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
						Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL											
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-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	102,270,808.61	100,711,377.63	2,221,005.86	5,583,815.00	210,787,007.10	800,251.99	6,769,822.38	0.00	1,930,879.04	9,500,953.41	696,715.89	24,599,014.71	(27,275.59)	5,223,793.57	30,492,248.58	39,993,201.99	250,780,209.09	0.00	(703,125.00)	0.00	(703,125.00)	103,767,776.49	131,377,089.72	2,193,730.27	12,738,487.61	250,077,084.09	
Notice of Cash Allocation (NCA)	102,270,808.61	100,711,377.63	2,221,005.86	5,583,815.00	210,787,007.10	800,251.99	6,769,822.38	0.00	1,930,879.04	9,500,953.41	696,715.89	24,599,014.71	(27,275.59)	5,223,793.57	30,492,248.58	39,993,201.99	250,780,209.09	0.00	(703,125.00)	0.00	(703,125.00)	103,767,776.49	131,377,089.72	2,193,730.27	12,738,487.61	250,077,084.09	
MDS Checks Issued	25,011,263.06	13,125,756.10	0.00	0.00	38,137,019.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,137,019.16	0.00	0.00	0.00	0.00	25,011,263.06	13,125,756.10	0.00	0.00	38,137,019.16	
Advice to Debit Account	77,259,545.55	87,585,621.53	2,221,005.86	5,583,815.00	172,649,987.94	800,251.99	6,769,822.38	0.00	1,930,879.04	9,500,953.41	696,715.89	24,599,014.71	(27,275.59)	5,223,793.57	30,492,248.58	39,993,201.99	212,643,189.93	0.00	(703,125.00)	0.00	(703,125.00)	78,756,513.43	118,251,333.62	2,193,730.27	12,738,487.61	211,940,064.93	
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	
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	
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	
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	
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	
TOTAL CASH DISBURSEMENTS	102,270,808.61	100,711,377.63	2,221,005.86	5,583,815.00	210,787,007.10	800,251.99	6,769,822.38	0.00	1,930,879.04	9,500,953.41	696,715.89	24,599,014.71	(27,275.59)	5,223,793.57	30,492,248.58	39,993,201.99	250,780,209.09	0.00	(703,125.00)	0.00	(703,125.00)	103,767,776.49	131,377,089.72	2,193,730.27	12,738,487.61	250,077,084.09	
NON-CASH DISBURSEMENTS	12,906,484.96	4,422,227.86	0.00	316,065.00	17,644,777.82	0.00	1,519,573.89	0.00	0.00	1,519,573.89	3,983.76	1,466,370.32	0.00	295,686.43	1,766,040.51	3,285,614.40	20,930,392.22	0.00	0.00	0.00	0.00	12,910,468.72	7,408,172.07	0.00	611,751.43	20,930,392.22	
Tax Remittance Advices Issued (TRA)	12,906,484.96	4,422,227.86	0.00	316,065.00	17,644,777.82	0.00	1,519,573.89	0.00	0.00	1,519,573.89	3,983.76	1,466,370.32	0.00	295,686.43	1,766,040.51	3,285,614.40	20,930,392.22	0.00	0.00	0.00	0.00	12,910,468.72	7,408,172.07	0.00	611,751.43	20,930,392.22	
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	
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	
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	
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	
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	
Others(TEF, BTr,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	
TOTAL NON-CASH DISBURSEMENTS	12,906,484.96	4,422,227.86	0.00	316,065.00	17,644,777.82	0.00	1,519,573.89	0.00	0.00	1,519,573.89	3,983.76	1,466,370.32	0.00	295,686.43	1,766,040.51	3,285,614.40	20,930,392.22	0.00	0.00	0.00	0.00	12,910,468.72	7,408,172.07	0.00	611,751.43	20,930,392.22	
GRAND TOTAL	115,177,293.57	105,133,605.49	2,221,005.86	5,899,880.00	228,431,784.92	800,251.99	8,289,396.27	0.00	1,930,879.04	11,020,527.30	700,699.65	26,065,385.03	(27,275.59)	5,519,480.00	32,258,289.09	43,278,816.39	271,710,601.31	0.00	(703,125.00)	0.00	(703,125.00)	116,678,245.21	138,785,261.79	2,193,730.27	13,350,239.04	271,007,476.31	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	2,749,290,262.44	313,592,889.22	3,062,883,151.66
NCA	2,609,831,244.00	292,435,797.00	2,902,267,041.00
NTA	1,828,150.00	226,700.00	2,054,850.00
Working Fund	0.00	0.00	0.00
TRA	137,630,868.44	20,930,392.22	158,561,260.66
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	306,095,703.96	49,570,330.19	355,666,034.15
Total Disbursement Authorities Available	2,443,194,558.48	264,022,559.03	2,707,217,117.51
Less:	0.00	0.00	0.00
Lapsed NCA	1,779.35	245,603.67	247,383.02
Disbursements	2,435,962,258.18	271,007,476.31	2,706,969,734.49
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, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stalled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	7,230,520.95	(7,230,520.95)	0.00
Total Disbursements Program	2,443,194,558.48	264,022,559.03	2,707,217,117.51
Less: **Actual Disbursements	2,435,962,258.18	271,007,476.31	2,706,969,734.49
(Over)/Under spending	7,232,300.30	(6,984,917.28)	247,383.02

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

Certified Correct:

FLORENCIA B. REDONGA
Accountant III
Date: 1/13/23

Recommending Approval:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant
Date:

Approved By:

MARIA ASUNCION HIPOLITO
Director, Finance Service
Date: 13 January 2023

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 DECEMBER 2022

DATE	TYPE	NCA No.	REFERENCES	EGION	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
01/25/2022	PS	0000640	**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	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	
02/8/2022	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	
02/9/2022	PS	0000640	2022-02-033	CAR	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	547,118.92	547,118.92	

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 DECEMBER 2022

DATE	TYPE	NCA No.	REFERENCES	EGION	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
02/9/2022	PS	0000640	**2022-02-034**	R 01	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	404,345.46	404,345.46	
02/9/2022	PS	0000640	**2022-02-035**	R 02	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	488,340.00	488,340.00	
02/9/2022	PS	0000640	**2022-02-036**	R 03	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	673,904.49	673,904.49	
02/9/2022	PS	0000640	**2022-02-037**	R 04A	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	547,693.35	547,693.35	
02/9/2022	PS	0000640	**2022-02-038**	R 04B	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	493,902.00	493,902.00	
02/9/2022	PS	0000640	**2022-02-039**	R 05	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	664,703.00	664,703.00	
02/9/2022	PS	0000640	**2022-02-040**	R 06	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	554,045.84	554,045.84	
02/9/2022	PS	0000640	**2022-02-041**	R 07	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	404,345.76	404,345.76	
02/9/2022	PS	0000640	**2022-02-042**	R 08	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	664,704.00	664,704.00	
02/9/2022	PS	0000640	**2022-02-043**	R 09	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	462,225.90	462,225.90	
02/9/2022	PS	0000640	**2022-02-044**	R 10	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	520,428.00	520,428.00	
02/9/2022	PS	0000640	**2022-02-045**	R 11	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	570,000.00	570,000.00	
02/9/2022	PS	0000640	**2022-02-046**	R 12	PS requirement of NEGOSYO CENTERfor 1ST Quarter CY2022.	571,748.17	571,748.17	
02/9/2022	PS	0000640	**2022-02-047**	R 13	PS requirement of NEGOSYO CENTERfor 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
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	MOOE	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	

DEPARTMENT OF TRADE and INDUSTRY
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AS OF 31 DECEMBER 2022

DATE	TYPE	NCA No.	REFERENCES	EGION	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
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.	529,689.06	529,689.06	
03/15/2022	MOOE	0000640	**2022-03-083**	R 04A	OtoP Hub in Enchanted Kingdom	475,000.00		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	
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	

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 DECEMBER 2022

DATE	TYPE	NCA No.	REFERENCES	EGION	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
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 CENTERfor 2ND Quarter CY2022.	764,277.36	764,277.36	
04/5/2022	PS	0003319	2022-04-121	R 01	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	541,779.66	541,779.66	
04/5/2022	PS	0003319	2022-04-122	R 02	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	651,120.00	651,120.00	
04/5/2022	PS	0003319	2022-04-123	R 03	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	829,416.49	829,416.49	
04/5/2022	PS	0003319	2022-04-124	R 04A	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	654,996.63	654,996.63	
04/5/2022	PS	0003319	2022-04-125	R 04B	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	694,536.00	694,536.00	
04/5/2022	PS	0003319	2022-04-126	R 05	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	664,703.00	664,703.00	
04/5/2022	PS	0003319	2022-04-127	R 06	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	756,796.20	756,796.20	
04/5/2022	PS	0003319	2022-04-128	R 07	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	514,179.96	514,179.96	
04/5/2022	PS	0003319	2022-04-129	R 08	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	664,704.00	664,704.00	
04/5/2022	PS	0003319	2022-04-130	R 09	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	619,420.90	619,420.90	
04/5/2022	PS	0003319	2022-04-131	R 10	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	637,062.00	637,062.00	
04/5/2022	PS	0003319	2022-04-132	R 11	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	760,000.00	760,000.00	
04/5/2022	PS	0003319	2022-04-133	R 12	PS requirement of NEGOSYO CENTERfor 2ND Quarter CY2022.	802,802.74	802,802.74	

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04/5/2022	PS	0003319	2022-04-134	R 13	PS requirement of NEGOSYO CENTERfor 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 Asteria 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	-		-
04/5/2022	MOOE	0003319	2022-04-137	R 04A	video creation of OtoPreneurs stories (charged to OtoP Continuing funds)	97,150.00		97,150.00
04/5/2022	MOOE	0003319	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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
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
04/6/2022	MOOE	0003319	2022-04-154	CAR	Regional offices CY2021 Bagwis Incentives.	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
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	-		-
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

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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 Q. toledo, FY2022	2,917,024.65	2,917,024.65	
05/12/2022	PS	0003319	**2022-05-173**	R 01	Regional offices CY2021 Bagwis Incentives. (Batch 2)	140,000.00	140,000.00	
05/12/2022	PS	0003319	**2022-05-174**	R 02	Regional offices CY2021 Bagwis Incentives. (Batch 2)	90,000.00	90,000.00	
05/12/2022	PS	0003319	**2022-05-175**	R 03	Regional offices CY2021 Bagwis Incentives. (Batch 2)	60,000.00	60,000.00	
05/12/2022	PS	0003319	**2022-05-176**	R 05	Regional offices CY2021 Bagwis Incentives. (Batch 2)	90,000.00	90,000.00	
05/12/2022	PS	0003319	**2022-05-177**	R 08	Regional offices CY2021 Bagwis Incentives. (Batch 2)	90,000.00	90,000.00	
05/12/2022	PS	0003319	**2022-05-178**	CAR	PS requirement of DTI-CARP for the month of May 2022.	739,590.23	739,590.23	
05/12/2022	PS	0003319	**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	PS	0003319	**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	PS	0003319	**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	PS	0003319	**2022-05-182**	R 04A	PS requirement of DTI-CARP for the month of May 2022.	608,777.17	608,777.17	
05/12/2022	PS	0003319	**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	PS	0003319	**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	PS	0003319	**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	PS	0003319	**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	PS	0003319	**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	PS	0003319	**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	PS	0003319	**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	PS	0003319	**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	PS	0003319	**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	PS	0003319	**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	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 of June 2022.	402,499.47	402,499.47	
06/6/2022	PS	0003319	**2022-06-196**	R 01	PS requirement of DTI-CARP for the month of June 2022.	264,799.92	264,799.92	
06/6/2022	PS	0003319	**2022-06-197**	R 02	PS requirement of DTI-CARP for the month of June 2022.	293,034.48	293,034.48	
06/6/2022	PS	0003319	**2022-06-198**	R 03	PS requirement of DTI-CARP for the month of June 2022.	430,734.03	430,734.03	
06/6/2022	PS	0003319	**2022-06-199**	R 04A	PS requirement of DTI-CARP for the month of June 2022.	331,868.21	331,868.21	
06/6/2022	PS	0003319	**2022-06-200**	R 04B	PS requirement of DTI-CARP for the month of June 2022.	282,435.31	282,435.31	
06/6/2022	PS	0003319	**2022-06-201**	R 05	PS requirement of DTI-CARP for the month of June 2022.	420,134.85	420,134.85	
06/6/2022	PS	0003319	**2022-06-202**	R 06	PS requirement of DTI-CARP for the month of June 2022.	342,467.39	342,467.39	

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06/6/2022	PS	0003319	2022-06-203	R 07	PS requirement of DTI-CARP for the month of June 2022.	391,900.29	391,900.29	
06/6/2022	PS	0003319	2022-06-204	R 08	PS requirement of DTI-CARP for the month of June 2022.	430,734.03	430,734.03	
06/6/2022	PS	0003319	2022-06-205	R 09	PS requirement of DTI-CARP for the month of June 2022.	275,399.09	275,399.09	
06/6/2022	PS	0003319	2022-06-206	R 10	PS requirement of DTI-CARP for the month of June 2022.	353,066.56	353,066.56	
06/6/2022	PS	0003319	2022-06-207	R 11	PS requirement of DTI-CARP for the month of June 2022.	275,399.09	275,399.09	
06/6/2022	PS	0003319	2022-06-208	R 12	PS requirement of DTI-CARP for the month of June 2022.	243,601.57	243,601.57	
06/6/2022	PS	0003319	2022-06-209	R 13	PS requirement of DTI-CARP for the month of June 2022.	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

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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
06/6/2022	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	
07/4/2022	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
07/4/2022	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
07/4/2022	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
07/4/2022	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
07/4/2022	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
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

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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
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	

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08/5/2022	PS	0007171	2022-08-305	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	402,499.47	402,499.47	
08/5/2022	PS	0007171	2022-08-306	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	264,799.92	264,799.92	
08/5/2022	PS	0007171	2022-08-307	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	293,034.48	293,034.48	
08/5/2022	PS	0007171	2022-08-308	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	430,734.03	430,734.03	
08/5/2022	PS	0007171	2022-08-309	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	331,868.21	331,868.21	
08/5/2022	PS	0007171	2022-08-310	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	282,435.31	282,435.31	
08/5/2022	PS	0007171	2022-08-311	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	420,134.85	420,134.85	
08/5/2022	PS	0007171	2022-08-312	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	342,467.39	342,467.39	
08/5/2022	PS	0007171	2022-08-313	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	391,900.29	391,900.29	
08/5/2022	PS	0007171	2022-08-314	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	430,734.03	430,734.03	
08/5/2022	PS	0007171	2022-08-315	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	275,399.09	275,399.09	
08/5/2022	PS	0007171	2022-08-316	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	353,066.56	353,066.56	
08/5/2022	PS	0007171	2022-08-317	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	275,399.09	275,399.09	
08/5/2022	PS	0007171	2022-08-318	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	243,601.57	243,601.57	
08/5/2022	PS	0007171	2022-08-319	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of August 2022.	342,467.39	342,467.39	
08/15/2022	MOOE	0007171	2022-08-320	CAR	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	185,180.76		185,180.76
08/15/2022	MOOE	0007171	2022-08-321	R 01	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	123,453.84		123,453.84
08/15/2022	MOOE	0007171	2022-08-322	R 02	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	154,317.30		154,317.30
08/15/2022	MOOE	0007171	2022-08-323	R 03	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	216,044.22		216,044.22
08/15/2022	MOOE	0007171	2022-08-324	R 04A	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	154,317.30		154,317.30

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08/15/2022	MOOE	0007171	2022-08-325	R 04B	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	154,317.30		154,317.30
08/15/2022	MOOE	0007171	2022-08-326	R 05	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	185,180.76		185,180.76
08/15/2022	MOOE	0007171	2022-08-327	R 06	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	185,180.76		185,180.76
08/15/2022	MOOE	0007171	2022-08-328	R 07	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	123,453.84		123,453.84
08/15/2022	MOOE	0007171	2022-08-329	R 08	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	185,180.76		185,180.76
08/15/2022	MOOE	0007171	2022-08-330	R 09	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	123,453.84		123,453.84
08/15/2022	MOOE	0007171	2022-08-331	R 10	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	154,317.30		154,317.30
08/15/2022	MOOE	0007171	2022-08-332	R 11	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	185,180.76		185,180.76
08/15/2022	MOOE	0007171	2022-08-333	R 12	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	123,453.84		123,453.84
08/15/2022	MOOE	0007171	2022-08-334	R 13	Transfer of funds to cover for the service fees of JO/COS for the month of August 2022 under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	154,317.30		154,317.30
08/15/2022	MOOE	0007171	2022-08-335	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	85,173.20		85,173.20
08/15/2022	MOOE	0007171	2022-08-336	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	93,480.00		93,480.00
08/15/2022	MOOE	0007171	2022-08-337	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	181,869.90		181,869.90
08/15/2022	MOOE	0007171	2022-08-338	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	291,621.50		291,621.50
08/15/2022	MOOE	0007171	2022-08-339	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	102,013.85		102,013.85
08/15/2022	MOOE	0007171	2022-08-340	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	104,595.00		104,595.00
08/15/2022	MOOE	0007171	2022-08-341	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	298,910.85		298,910.85

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08/15/2022	MOOE	0007171	2022-08-342	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	173,663.80		173,663.80
08/15/2022	MOOE	0007171	2022-08-343	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	93,860.00		93,860.00
08/15/2022	MOOE	0007171	2022-08-344	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	287,996.30		287,996.30
08/15/2022	MOOE	0007171	2022-08-345	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	84,321.05		84,321.05
08/15/2022	MOOE	0007171	2022-08-346	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	86,497.50		86,497.50
08/15/2022	MOOE	0007171	2022-08-347	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	121,982.85		121,982.85
08/15/2022	MOOE	0007171	2022-08-348	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	98,862.70		98,862.70
08/15/2022	MOOE	0007171	2022-08-349	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2022.	80,094.50		80,094.50
08/8/2022	MOOE	0007171	2022-08-350	R 13	Transfer of funds to cover the expenses for Hiring of Price Monitors	291,970.00		291,970.00
08/12/2022	MOOE	0007171	2022-08-351	R 13	Transfer of funds to cover the expenses of DTI–CARAGA help assistance program for MSME affected by typhoon Odette.	9,279,482.15		9,279,482.15
08/30/2022	MOOE	0007171	2022-08-363	R 04A	Transfer of funds to cover the expenses for the conduct of Supra Regional Consultations for the period of August to October 2022	166,250.00		166,250.00
08/30/2022	MOOE	0007171	2022-08-364	R 06	Transfer of funds to cover the expenses for the conduct of Supra Regional Consultations for the period of August to October 2022	204,250.00		204,250.00
09/1/2022	MOOE	0007171	2022-08-368	R 11	Transfer of funds to cover expenses for the conduct of Supra Regional Consultations	166,250.00		166,250.00
09/2/2022	PS	0007171	2022-09-369	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	402,499.47	402,499.47	
09/2/2022	PS	0007171	2022-09-370	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	264,799.92	264,799.92	
09/2/2022	PS	0007171	2022-09-371	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	293,034.48	293,034.48	
09/2/2022	PS	0007171	2022-09-372	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	430,734.03	430,734.03	
09/2/2022	PS	0007171	2022-09-373	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	331,868.21	331,868.21	
09/2/2022	PS	0007171	2022-09-374	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	282,435.31	282,435.31	
09/2/2022	PS	0007171	2022-09-375	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	420,134.85	420,134.85	
09/2/2022	PS	0007171	2022-09-376	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	342,467.39	342,467.39	
09/2/2022	PS	0007171	2022-09-377	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	391,900.29	391,900.29	
09/2/2022	PS	0007171	2022-09-378	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	430,734.03	430,734.03	

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09/2/2022	PS	0007171	2022-09-379	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	275,399.09	275,399.09	
09/2/2022	PS	0007171	2022-09-380	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	353,066.56	353,066.56	
09/2/2022	PS	0007171	2022-09-381	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	275,399.09	275,399.09	
09/2/2022	PS	0007171	2022-09-382	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	243,601.57	243,601.57	
09/2/2022	PS	0007171	2022-09-383	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of September 2022.	342,467.39	342,467.39	
09/2/2022	MOOE	0007171	2022-09-399	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	85,173.20		85,173.20
09/2/2022	MOOE	0007171	2022-09-400	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	93,480.00		93,480.00
09/2/2022	MOOE	0007171	2022-09-401	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	154,444.35		154,444.35
09/2/2022	MOOE	0007171	2022-09-402	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	273,413.80		273,413.80
09/2/2022	MOOE	0007171	2022-09-403	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	102,013.85		102,013.85
09/2/2022	MOOE	0007171	2022-09-404	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	104,595.00		104,595.00
09/2/2022	MOOE	0007171	2022-09-405	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	289,732.75		289,732.75
09/2/2022	MOOE	0007171	2022-09-406	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	173,663.80		173,663.80
09/2/2022	MOOE	0007171	2022-09-407	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	93,860.00		93,860.00
09/2/2022	MOOE	0007171	2022-09-408	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	215,386.55		215,386.55
09/2/2022	MOOE	0007171	2022-09-409	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	84,321.05		84,321.05
09/2/2022	MOOE	0007171	2022-09-410	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	86,497.50		86,497.50
09/2/2022	MOOE	0007171	2022-09-411	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	121,982.85		121,982.85
09/2/2022	MOOE	0007171	2022-09-412	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	98,862.70		98,862.70
09/2/2022	MOOE	0007171	2022-09-413	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2022.	80,094.50		80,094.50
09/6/2022	MOOE	0007171	2022-09-414	R 10	Transfer of funds to cover the expenses for the conduct of Supra Regional Consultations for the period of August to October 2022	187,539.40		187,539.40
09/6/2022	MOOE	0007171	2022-09-415	R 04A	Transfer of funds to cover the expenses for the establishment and launching of OtoP Hub	285,000.00		285,000.00
09/13/2022	MOOE	0007171	2022-09-416	R 06	Transfer of funds to cover payment of expenses for the Youth Entrepreneurship Program (YEP) activities for CY2022	306,354.90		306,354.90

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09/13/2022	MOOE	0007171	2022-09-418	CAR	Transfer of funds to cover payment of expenses for the Youth Entrepreneurship Program (YEP) activities for CY2022	205,103.25		205,103.25
09/21/2022	MOOE	0007171	2022-09-419	CAR	Transfer of funds for the additional funds under DTI-PPG Program.	82,000.00		82,000.00
09/27/2022	MOOE	0007171	2022-09-423	R 06	Transfer of funds to cover the expenses for the conduct of 2nd ROG ManCom Meeting on 22-23 September 2022	87,210.00		87,210.00
10/4/2022	MOOE	0007171	2022-10-428	R 05	Transfer of funds to cover the PS requirements of 3 CTI staff for the 4th Quarter of CY 2022	175,789.20		175,789.20
10/6/2022	MOOE	0007171	2022-10-430	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	52,198.70		52,198.70
10/6/2022	MOOE	0007171	2022-10-431	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	56,240.00		56,240.00
10/6/2022	MOOE	0007171	2022-10-432	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	89,992.40		89,992.40
10/6/2022	MOOE	0007171	2022-10-433	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	308,843.50		308,843.50
10/6/2022	MOOE	0007171	2022-10-434	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	34,927.95		34,927.95
10/6/2022	MOOE	0007171	2022-10-435	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	31,196.10		31,196.10
10/6/2022	MOOE	0007171	2022-10-436	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	69,701.35		69,701.35
10/6/2022	MOOE	0007171	2022-10-437	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	74,105.00		74,105.00
10/6/2022	MOOE	0007171	2022-10-438	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	26,633.50		26,633.50
10/6/2022	MOOE	0007171	2022-10-439	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	19,972.65		19,972.65
10/6/2022	MOOE	0007171	2022-10-440	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the 3rd Quarter FY 2022	111,473.40		111,473.40
10/6/2022	MOOE	0007171	2022-10-442	CAR	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	268,755.95		268,755.95
10/6/2022	MOOE	0007171	2022-10-443	R 01	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	63,555.00		63,555.00
10/6/2022	MOOE	0007171	2022-10-444	R 02	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	135,618.20		135,618.20
10/6/2022	MOOE	0007171	2022-10-445	R 03	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	62,005.55		62,005.55
10/6/2022	MOOE	0007171	2022-10-446	R 04A	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	102,542.05		102,542.05
10/6/2022	MOOE	0007171	2022-10-447	R 04B	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	145,534.30		145,534.30
10/6/2022	MOOE	0007171	2022-10-448	R 05	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	285,270.75		285,270.75
10/6/2022	MOOE	0007171	2022-10-449	R 06	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	250,476.05		250,476.05
10/6/2022	MOOE	0007171	2022-10-450	R 07	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	69,437.40		69,437.40

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10/6/2022	MOOE	0007171	2022-10-451	R 08	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	135,284.75		135,284.75
10/6/2022	MOOE	0007171	2022-10-452	R 09	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	355,813.95		355,813.95
10/6/2022	MOOE	0007171	2022-10-453	R 10	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	293,645.00		293,645.00
10/6/2022	MOOE	0007171	2022-10-454	R 11	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	220,144.45		220,144.45
10/6/2022	MOOE	0007171	2022-10-455	R 12	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	150,003.10		150,003.10
10/6/2022	MOOE	0007171	2022-10-456	R 13	Transfer of funds to cover for the MOOE requirements of DTI-CARP for the month of OCtoBER CY 2022	102,136.40		102,136.40
10/7/2022	MOOE	0007171	2022-10-498	CAR	Transfer of funds for the conduct of 2022 E-Commerce Planning and Dashboarding.	52,250.00		52,250.00
10/10/2022	MOOE	0007171	2022-10-499	CAR	Transfer of funds for the ICE-COFFEE Program	140,803.00		140,803.00
10/11/2022	MOOE	0007171	2022-10-500	R 02	Transfer of funds to cover for SI-ICE Programs (Bamboo, PFN, Wearables, Coco Products & Cacao)	597,405.76		597,405.76
10/12/2022	MOOE	0007171	2022-10-501	CAR	Transfer of funds to cover the salaries of JO/COS workers for July to October 2022 under Strategic Initiative – Consumer Protection and AdvocaCY Operations.	604,542.00		604,542.00
10/12/2022	MOOE	0007171	2022-10-502	CAR	Transfer of funds to cover for the PS requirements for 3rd Quarter CY 2022	492,753.41		492,753.41
10/18/2022	MOOE	0007171	2022-10-503	R 11	Philippine Cacao Awards (PCQA) 2022 Implementation	570,000.00		570,000.00
10/20/2022	PS	0007171	2022-10-504	CAR	PS requirement of DTI-CARP for the month of October 2022.	402,499.47	402,499.47	
10/20/2022	PS	0007171	2022-10-505	R 01	PS requirement of DTI-CARP for the month of October 2022.	264,799.92	264,799.92	
10/20/2022	PS	0007171	2022-10-506	R 02	PS requirement of DTI-CARP for the month of October 2022.	293,034.48	293,034.48	
10/20/2022	PS	0007171	2022-10-507	R 03	PS requirement of DTI-CARP for the month of October 2022.	430,734.03	430,734.03	
10/20/2022	PS	0007171	2022-10-508	R 04A	PS requirement of DTI-CARP for the month of October 2022.	331,868.21	331,868.21	
10/20/2022	PS	0007171	2022-10-509	R 04B	PS requirement of DTI-CARP for the month of October 2022.	282,435.31	282,435.31	
10/20/2022	PS	0007171	2022-10-510	R 05	PS requirement of DTI-CARP for the month of October 2022.	420,134.85	420,134.85	
10/20/2022	PS	0007171	2022-10-511	R 06	PS requirement of DTI-CARP for the month of October 2022.	342,467.39	342,467.39	
10/20/2022	PS	0007171	2022-10-512	R 07	PS requirement of DTI-CARP for the month of October 2022.	391,900.29	391,900.29	
10/20/2022	PS	0007171	2022-10-513	R 08	PS requirement of DTI-CARP for the month of October 2022.	430,734.03	430,734.03	
10/20/2022	PS	0007171	2022-10-514	R 09	PS requirement of DTI-CARP for the month of October 2022.	275,399.09	275,399.09	
10/20/2022	PS	0007171	2022-10-515	R 10	PS requirement of DTI-CARP for the month of October 2022.	353,066.56	353,066.56	
10/20/2022	PS	0007171	2022-10-516	R 11	PS requirement of DTI-CARP for the month of October 2022.	275,399.09	275,399.09	
10/20/2022	PS	0007171	2022-10-517	R 12	PS requirement of DTI-CARP for the month of October 2022.	243,601.57	243,601.57	
10/20/2022	PS	0007171	2022-10-518	R 13	PS requirement of DTI-CARP for the month of October 2022.	342,467.39	342,467.39	
10/20/2022	MOOE	0007171	2022-10-519	R 08	SI-ICE Programs	665,000.00		665,000.00

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10/20/2022	MOOE	0007171	2022-10-520	R 08	salaries of JO/COS for Price Monitoring for September to October 2022 under SI	346,846.49		346,846.49
10/21/2022	MOOE	0007171	2022-10-521	R 11	PS requirement of NEGOSYO CENTERfor 3rd Quarter CY2022.	554,707.47		554,707.47
10/21/2022	MOOE	0007171	2022-10-522	R 11	salaries of JO/COS for Price Monitoring for September to October 2022 under SI	185,180.76		185,180.76
10/27/2022	MOOE	0007171	2022-10-523	R 4A	PS requirement of NEGOSYO CENTERfor 3rd Quarter CY2022.	514,573.35		514,573.35
10/27/2022	MOOE	0007171	2022-10-524	R 4A	salaries of JO/COS for Price Monitoring for September to October 2022 under SI	123,839.58		123,839.58
10/27/2022	MOOE	0007171	2022-10-525	R 4A	SI-ICE Programs (CANCELLED CONTINUING)	-		-
10/27/2022	MOOE	0007171	2022-10-526	R 4A	Transfer of funds to cover payment of expenses for the Youth Entrepreneurship Program (YEP) activities for CY2022.(CANCELLED CONTINUING)	-		-
10/28/2022	MOOE	0007171	2022-10-528	R 11	National Cacao Congress 2022	386,175.00		386,175.00
10/26/2022	MOOE	0007171	2022-10-527	CAR	PANGKABUHAYAN SA PAGBANGON AT GINHAWA (PPG)	2,091,386.25		2,091,386.25
11/2/2022	PS	0007171	2022-10-529	CARAG	Transfer of funds to cover NEGOSYO CENTER Personnel Services Requirements for the Period of July – October 2022	616,271.96	616,271.96	
11/2/2022	PS	0007171	2022-10-530	CAR	Transfer of funds to cover NEGOSYO CENTER Personnel Services Requirements for the Month of October 2022	155,259.18	155,259.18	
11/2/2022	MOOE	0007171	2022-10-531	CAR	Transfer of funds for the Ice Program for the Month of September 2022	222,951.40		222,951.40
11/2/2022	MOOE	0007171	2022-11-532	CAR	MOOE Requirments of DTI-CARP for the Month of November CY 2022	241,502.35		241,502.35
11/2/2022	MOOE	0007171	2022-11-533	R 01	MOOE Requirments of DTI-CARP for the Month of November CY 2022	26,790.00		26,790.00
11/2/2022	MOOE	0007171	2022-11-534	R 02	MOOE Requirments of DTI-CARP for the Month of November CY 2022	59,642.90		59,642.90
11/2/2022	MOOE	0007171	2022-11-535	R 03	MOOE Requirments of DTI-CARP for the Month of November CY 2022	414,266.50		414,266.50
11/2/2022	MOOE	0007171	2022-11-536	R 04A	MOOE Requirments of DTI-CARP for the Month of November CY 2022	117,306.00		117,306.00
11/2/2022	MOOE	0007171	2022-11-537	R 04B	MOOE Requirments of DTI-CARP for the Month of November CY 2022	45,198.15		45,198.15
11/2/2022	MOOE	0007171	2022-11-538	R 05	MOOE Requirments of DTI-CARP for the Month of November CY 2022	84,141.50		84,141.50
11/2/2022	MOOE	0007171	2022-11-539	R 06	MOOE Requirments of DTI-CARP for the Month of November CY 2022	138,643.00		138,643.00
11/2/2022	MOOE	0007171	2022-11-540	R 07	MOOE Requirments of DTI-CARP for the Month of November CY 2022	75,777.70		75,777.70
11/2/2022	MOOE	0007171	2022-11-541	R 08	MOOE Requirments of DTI-CARP for the Month of November CY 2022	88,900.05		88,900.05
11/2/2022	MOOE	0007171	2022-11-542	R 09	MOOE Requirments of DTI-CARP for the Month of November CY 2022	78,629.60		78,629.60
11/2/2022	MOOE	0007171	2022-11-543	R 10	MOOE Requirments of DTI-CARP for the Month of November CY 2022	60,800.00		60,800.00
11/2/2022	MOOE	0007171	2022-11-544	R 11	MOOE Requirments of DTI-CARP for the Month of November CY 2022	103,360.00		103,360.00
11/2/2022	MOOE	0007171	2022-11-545	R 12	MOOE Requirments of DTI-CARP for the Month of November CY 2022	110,318.75		110,318.75
11/2/2022	MOOE	0007171	2022-11-546	CARAG	MOOE Requirments of DTI-CARP for the Month of November CY 2022	60,553.00		60,553.00
11/2/2022	PS	0007171	2022-11-547	CAR	PS Requirments of DTI-CARP for the Month of November CY 2022	780,990.23	780,990.23	
11/2/2022	PS	0007171	2022-11-548	R 01	PS Requirments of DTI-CARP for the Month of November CY 2022	514,027.92	514,027.92	
11/2/2022	PS	0007171	2022-11-549	R 02	PS Requirments of DTI-CARP for the Month of November CY 2022	569,854.20	569,854.20	

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11/2/2022	PS	0007171	2022-11-550	R 03	PS Requirments of DTI-CARP for the Month of November CY 2022	836,816.51	836,816.51	
11/2/2022	PS	0007171	2022-11-551	R 04A	PS Requirments of DTI-CARP for the Month of November CY 2022	645,577.17	645,577.17	
11/2/2022	PS	0007171	2022-11-552	R 04B	PS Requirments of DTI-CARP for the Month of November CY 2022	549,957.51	549,957.51	
11/2/2022	PS	0007171	2022-11-553	R 05	PS Requirments of DTI-CARP for the Month of November CY 2022	816,919.81	816,919.81	
11/2/2022	PS	0007171	2022-11-554	R 06	PS Requirments of DTI-CARP for the Month of November CY 2022	665,473.87	665,473.87	
11/2/2022	PS	0007171	2022-11-555	R 07	PS Requirments of DTI-CARP for the Month of November CY 2022	761,093.53	761,093.53	
11/2/2022	PS	0007171	2022-11-556	R 08	PS Requirments of DTI-CARP for the Month of November CY 2022	836,816.51	836,816.51	
11/2/2022	PS	0007171	2022-11-557	R 09	PS Requirments of DTI-CARP for the Month of November CY 2022	533,924.61	533,924.61	
11/2/2022	PS	0007171	2022-11-558	R 10	PS Requirments of DTI-CARP for the Month of November CY 2022	685,370.56	685,370.56	
11/2/2022	PS	0007171	2022-11-559	R 11	PS Requirments of DTI-CARP for the Month of November CY 2022	533,924.61	533,924.61	
11/2/2022	PS	0007171	2022-11-560	R 12	PS Requirments of DTI-CARP for the Month of November CY 2022	474,234.53	474,234.53	
11/2/2022	PS	0007171	2022-11-561	CARAG	PS Requirments of DTI-CARP for the Month of November CY 2022	665,473.87	665,473.87	
11/3/2022	MOOE	0007171	2022-11-562	R 02	Transfer of funds to Support the Funding Requirement of Design Center of the Philippines In the Conduct of the Dti Hybrid National Trade Fair On November 16-20, 2022 Charged Under to SI-ICE Programs	1,500,000.00		1,500,000.00
11/3/2022	MOOE	0007171	2022-11-563	R 03	Transfer of funds to cover for the Establishment of Otop Hubs In Ayala Malls-Marquee Mall and Harbor Point.	1,064,000.00		1,064,000.00
11/3/2022	PS	0007171	2022-11-564	R 03	Transfer of funds to cover for the PS Requirement of NEGOSYO CENTERfor the Month of September 2022	148,125.42	148,125.42	
11/3/2022	MOOE	0007171	2022-11-565	R 04A	Transfer of funds for the Conduct of Bn Check 2022-S2 and Bnr Consultative Meeting Last October 26-28, 2022.	37,050.00		37,050.00
11/3/2022	MOOE	0007171	2022-11-566	R 05	Transfer of funds for the Conduct of Bn Check 2022-S2 and Bnr Consultative Meeting Last October 26-28, 2022.	47,500.00		47,500.00
11/7/2022	MOOE	0007171	2022-11-567	R 11	Transfer of funds for the Conduct of Bn Check 2022-S2 and Bnr Consultative Meeting Last October 26-28, 2022.	34,148.70		34,148.70
11/15/2022	MOOE	0007171	2022-11-568	R 04A	YEP for 3Rd Quarter	63,229.15		63,229.15
11/15/2022	PS	0007171	2022-11-569	R 02	Transfer of funds for the Additional PS Requirements In Line With Terminal Leave Benefits and Loyalty Pay	43,487.74	43,487.74	
11/15/2022	PS	0007171	2022-11-570	R 03	Transfer of funds for the Additional PS Requirements In Line With Terminal Leave Benefits and Loyalty Pay	145,626.29	145,626.29	
11/16/2022	PS	0007171	2022-11-571	R 08	Transfer of funds for the Additional PS Requirements In Line With Terminal Leave Benefits and Loyalty Pay	13,800.00	13,800.00	
11/16/2022	PS	0007171	2022-11-572	R 06	Transfer of funds to cover PS Requirements of NEGOSYO CENTERfor the Month of November - December 2022	324,771.00	324,771.00	
11/16/2022	PS	0007171	2022-11-573	R 11	Transfer of funds to cover PS Requirements of NEGOSYO CENTERfor the Month of October 2022	185,215.50	185,215.50	
11/16/2022	MOOE	0007171	2022-11-574	R 11	JO/COS Price Monitoring - October 2022	185,180.76		185,180.76

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11/16/2022	MOOE	0007171	**2022-11-575**	R 08	Transfer of funds to cover the Expenses for the Conduct of the 2022 Year-End Assessment, Planning & Learning Sessions for Ice Program On November 14-16, 2022.	242,250.00		242,250.00
11/16/2022	MOOE	0007171	**2022-11-576**	R 11	Transfer of funds to cover SI-ICE Programs (Bamboo, Pfn, Wearables, Coco Products & Cacao) for the Month of August to October 2022	362,244.53		362,244.53
11/16/2022	MOOE	0007171	**2022-11-577**	R 08	Transfer of funds to cover Salaries of JO/COS for Price Monitoring for October 2022 Under Strategic Initiative - Consumer Protection and AdvocaCY Operations.	15,431.73		15,431.73
11/16/2022	PS	0007171	**2022-11-578**	R 08	Transfer of funds to cover PS Requirements of NEGOSYO CENTERfor the Period of July- October 2022	751,863.84	751,863.84	
11/21/2022	MOOE	0007171	**2022-11-579**	R 08	Transfer of funds to cover SI-ICE Programs (Bamboo, Pfn, Wearables, Coco Products & Cacao)	290,073.00		290,073.00
11/21/2022	PS	0014754	**2022-11-580**	CAR	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	3,804,056.31	3,804,056.31	
11/21/2022	PS	0014754	**2022-11-581**	R 02	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	831,898.91	831,898.91	
11/21/2022	PS	0014754	**2022-11-582**	R 03	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	3,821,196.37	3,821,196.37	
11/21/2022	PS	0014754	**2022-11-583**	R IVB	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	3,707,183.16	3,707,183.16	
11/21/2022	PS	0014754	**2022-11-584**	R VI	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	3,345,182.02	3,345,182.02	
11/21/2022	PS	0014754	**2022-11-585**	R 08	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	4,832,938.06	4,832,938.06	
11/21/2022	PS	0014754	**2022-11-586**	R 09	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	6,619,017.68	6,619,017.68	
11/21/2022	PS	0014754	**2022-11-587**	R 10	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	6,872,556.07	6,872,556.07	
11/21/2022	PS	0014754	**2022-11-588**	R 11	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	6,737,093.94	6,737,093.94	
11/21/2022	PS	0014754	**2022-11-589**	R 12	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	4,105,516.91	4,105,516.91	
11/21/2022	PS	0014754	**2022-11-590**	CARAG	Transfer of funds to cover Additional Personnel Services Requirements for FY 2022.	8,287,358.05	8,287,358.05	
11/21/2022	PS	0007171	**2022-11-591**	R 12	Transfer of funds to cover the Payment of Terminal Leave Benefits of FY 2022 Retirees (Mr. Raul S. Bustamante and Mr. Jose Rizaldy C. Del Carmen)	310,877.65	310,877.65	
11/21/2022	PS	0007171	**2022-11-592**	R 02	NC Personnel Service Req - October 2022	143,134.00	143,134.00	
11/21/2022	PS	0007171	**2022-11-593**	R 02	NC Personnel Service Req - October 2022	153,901.30	153,901.30	
11/21/2022	MOOE	0007171	**2022-11-594**	R 02	Transfer of funds to cover SI-ICE Programs (Bamboo, Pfn, Wearables, Coco Products & Cacao)	989,321.40		989,321.40
11/21/2022	MOOE	0007171	**2022-11-595**	R 02	Transfer of funds to cover Expenses for the Conduct of Supra Regional Consultations	73,362.51		73,362.51

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11/21/2022	MOOE	0007171	**2022-11-596**	R 02	Transfer of funds to cover Expenses for ICE-COFFEE Program	47,500.00		47,500.00
11/23/2022	MOOE	0007171	**2022-11-597**	R 02	Transfer of funds to cover Expenses for ICE-COFFEE Program	14,286.05		14,286.05
11/23/2022	PS	0007171	**2022-11-598**	R 02	Transfer of funds to cover Additional PS Requirements of DTI-CARP for the 4Th Quarter of FY 2022	362,803.84	362,803.84	
11/23/2022	PS	0007171	**2022-11-599**	R 03	Transfer of funds to cover Additional PS Requirements of DTI-CARP for the 4Th Quarter of FY 2022	176,266.59	176,266.59	
11/23/2022	PS	0007171	**2022-11-600**	R 04A	Transfer of funds to cover Additional PS Requirements of DTI-CARP for the 4Th Quarter of FY 2022	5,000.00	5,000.00	
11/23/2022	PS	0007171	**2022-11-601**	R 06	Transfer of funds to cover Additional PS Requirements of DTI-CARP for the 4Th Quarter of FY 2022	241,724.40	241,724.40	
11/23/2022	PS	0007171	**2022-11-602**	R 09	Transfer of funds to cover Additional PS Requirements of DTI-CARP for the 4Th Quarter of FY 2022	538,528.14	538,528.14	
11/23/2022	PS	0007171	**2022-11-603**	R 11	Transfer of funds to cover Additional PS Requirements of DTI-CARP for the 4Th Quarter of FY 2022	532,428.84	532,428.84	
11/23/2022	MOOE	0007171	**2022-11-604**	R 05	Transfer of funds to cover Additional MOOE Requirements of DTI-CARP for the 4Th Quarter of FY 2022	47,500.00		47,500.00
11/23/2022	MOOE	0007171	**2022-11-605**	R 12	Transfer of funds to cover Additional MOOE Requirements of DTI-CARP for the 4Th Quarter of FY 2022	6,650.00		6,650.00
12/1/2022	MOOE	0007171	**2022-11-606**	R 11	TRANSFER OF FUND FOR THE CONDUCT OF DISABILITY SENSITIVITY TRAINING IN DAVAO CITY	48,070.00		48,070.00
12/1/2022	PS	0007171	**2022-12-607**	CAR	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	443,899.47	443,899.47	
12/1/2022	PS	0007171	**2022-12-608**	R 01	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	292,399.92	292,399.92	
12/1/2022	PS	0007171	**2022-12-609**	R 02	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	325,234.48	325,234.48	
12/1/2022	PS	0007171	**2022-12-610**	R 03	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	476,734.03	476,734.03	
12/1/2022	PS	0007171	**2022-12-611**	R 04A	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	368,668.21	368,668.21	
12/1/2022	PS	0007171	**2022-12-612**	R 04B	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	314,635.31	314,635.31	
12/1/2022	PS	0007171	**2022-12-613**	R 05	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	466,134.85	466,134.85	
12/1/2022	PS	0007171	**2022-12-614**	R 06	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	379,267.39	379,267.39	
12/1/2022	PS	0007171	**2022-12-615**	R 07	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	433,300.29	433,300.29	

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DATE	TYPE	NCA No.	REFERENCES	EGION	PARTICULAR	AMOUNT	BREAKDOWN	
							PS	MOOE
12/1/2022	PS	0007171	**2022-12-616**	R 08	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	476,734.03	476,734.03	
12/1/2022	PS	0007171	**2022-12-617**	R 09	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	302,999.09	302,999.09	
12/1/2022	PS	0007171	**2022-12-618**	R 10	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	389,866.56	389,866.56	
12/1/2022	PS	0007171	**2022-12-619**	R 11	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	302,999.09	302,999.09	
12/1/2022	PS	0007171	**2022-12-620**	R 12	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	271,201.57	271,201.57	
12/1/2022	PS	0007171	**2022-12-621**	R 13	TRANSFER OF FUNDS TO COVER FOR THE PS REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	379,267.39	379,267.39	
12/1/2022	MOOE	0007171	**2022-12-622**	CAR	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	61,340.55		61,340.55
12/1/2022	MOOE	0007171	**2022-12-623**	R 01	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	17,100.00		17,100.00
12/1/2022	MOOE	0007171	**2022-12-624**	R 02	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	43,379.85		43,379.85
12/1/2022	MOOE	0007171	**2022-12-625**	R 03	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	47,094.35		47,094.35
12/1/2022	MOOE	0007171	**2022-12-626**	R 04A	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	16,159.50		16,159.50
12/1/2022	MOOE	0007171	**2022-12-627**	R 04B	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	20,045.00		20,045.00
12/1/2022	MOOE	0007171	**2022-12-628**	R 05	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	72,679.75		72,679.75
12/1/2022	MOOE	0007171	**2022-12-629**	R 06	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	42,346.25		42,346.25
12/1/2022	MOOE	0007171	**2022-12-630**	R 07	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	63,164.55		63,164.55
12/1/2022	MOOE	0007171	**2022-12-631**	R 08	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	46,278.30		46,278.30
12/1/2022	MOOE	0007171	**2022-12-632**	R 09	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	16,059.75		16,059.75

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DATE	TYPE	NCA No.	REFERENCES	EGION	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
12/1/2022	MOOE	0007171	**2022-12-633**	R 10	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	25,555.00		25,555.00
12/1/2022	MOOE	0007171	**2022-12-634**	R 11	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	76,071.25		76,071.25
12/1/2022	MOOE	0007171	**2022-12-635**	R 12	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	16,079.70		16,079.70
12/1/2022	MOOE	0007171	**2022-12-636**	R 13	TRANSFER OF FUNDS TO COVER FOR THE MOOE REQUIREMENTS OF DTI-CARP FOR THE MONTH OF DECEMBER 2022.	78,232.50		78,232.50
12/1/2022	MOOE	0007171	**2022-12-637**	CAR	TRANSFER OF FUNDS TO COVER SI-ICE PROGRAMS (BAMBOO, PFN, WEARABLES, COCO PRODUCTS & CACAO)	113,494.60		113,494.60
12/1/2022	PS	0007171	**2022-12-638**	CAR	TRANSFER OF FUNDS TO COVER PERSONNEL SERVICES REQUIREMENTS FOR THE MONTH OF NOVEMBER 2022	400,569.30	430,569.30	
12/1/2022	MOOE	0007171	**2022-12-639**	R 03	TRANSFER OF FUNDS TO COVER ADDITIONAL MOOE REQUIREMENTS FOR FY 2022	47,500.00		47,500.00
12/1/2022	MOOE	0007171	**2022-12-640**	R 11	TRANSFER OF FUNDS TO COVER ADDITIONAL MOOE REQUIREMENTS FOR FY 2022	23,750.00		23,750.00
12/2/2022	PS	0014754	**2022-12-641**	CAR	TRANSFER OF FUNDS TO DTI REGIONAL OFFICES COVER ADDITIONAL RETIREMENT AND LIFE INSURANCE PREMIUMS REQUIREMENTS FY 2022	119,537.68	119,537.68	
12/2/2022	PS	0014754	**2022-12-642**	R 03	TRANSFER OF FUNDS TO DTI REGIONAL OFFICES COVER ADDITIONAL RETIREMENT AND LIFE INSURANCE PREMIUMS REQUIREMENTS FY 2022	12,375.32	12,375.32	
12/2/2022	PS	0014754	**2022-12-643**	R 04B	TRANSFER OF FUNDS TO DTI REGIONAL OFFICES COVER ADDITIONAL RETIREMENT AND LIFE INSURANCE PREMIUMS REQUIREMENTS FY 2022	251,070.36	251,070.36	
12/2/2022	PS	0014754	**2022-12-644**	R 06	TRANSFER OF FUNDS TO DTI REGIONAL OFFICES COVER ADDITIONAL RETIREMENT AND LIFE INSURANCE PREMIUMS REQUIREMENTS FY 2022	260,407.38	260,407.38	
12/2/2022	PS	0014754	**2022-12-645**	R 08	TRANSFER OF FUNDS TO DTI REGIONAL OFFICES COVER ADDITIONAL RETIREMENT AND LIFE INSURANCE PREMIUMS REQUIREMENTS FY 2022	332,183.17	332,183.17	
12/2/2022	PS	0014754	**2022-12-646**	R 09	TRANSFER OF FUNDS TO DTI REGIONAL OFFICES COVER ADDITIONAL RETIREMENT AND LIFE INSURANCE PREMIUMS REQUIREMENTS FY 2022	595,848.19	595,848.19	
12/2/2022	PS	0014754	**2022-12-647**	R 10	TRANSFER OF FUNDS TO DTI REGIONAL OFFICES COVER ADDITIONAL RETIREMENT AND LIFE INSURANCE PREMIUMS REQUIREMENTS FY 2022	435,454.43	435,454.43	

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DATE	TYPE	NCA No.	REFERENCES	EGION	PARTICULAR	AMOUNT	BREAKDOWN	
							PS	MOOE
12/2/2022	PS	0014754	**2022-12-648**	R 11	TRANSFER OF FUNDS TO DTI REGIONAL OFFICES COVER ADDITIONAL RETIREMENT AND LIFE INSURANCE PREMIUMS REQUIREMENTS FY 2022	644,291.60	644,291.60	
12/2/2022	PS	0014754	**2022-12-649**	R 12	TRANSFER OF FUNDS TO DTI REGIONAL OFFICES COVER ADDITIONAL RETIREMENT AND LIFE INSURANCE PREMIUMS REQUIREMENTS FY 2022	103,579.92	103,579.92	
12/2/2022	PS	0014754	**2022-12-650**	R 13	TRANSFER OF FUNDS TO DTI REGIONAL OFFICES COVER ADDITIONAL RETIREMENT AND LIFE INSURANCE PREMIUMS REQUIREMENTS FY 2022	753,644.43	753,644.43	
12/2/2022	MOOE	0014754	**2022-12-651**	R 04A	TRANSFER OF FUNDS TO COVER EXPENSES FOR THE ESTABLISHMENT OF OTOP HUBS IN AYALA MALLS-SOLENAD.	562,685.00		562,685.00
12/5/2022	PS	0007171	**2022-12-652**	CAR	TRANSFER OF FUNDS TO COVER PERSONNEL SERVICES REQUIREMENTS FOR THE MONTH OF NOVEMBER – DECEMBER 2022	268,833.79	268,833.79	
12/5/2022	MOOE	0007171	**2022-12-653**	CAR	TRANSFER OF FUNDS TO COVER THE SALARIES OF JO/COS OF DTI-CAR PRICE MONITORS FOR UNDER STRATEGIC INITIATIVE – CONSUMER PROTECTION AND ADVOCACY OPERATIONS.	109,453.92		109,453.92
12/9/2022	PS	0007171	**2022-12-654**	R 04A	TRANSFER OF FUNDS TO COVER NEGOSYO CENTER PERSONNEL SERVICES REQUIREMENTS FOR THE 4TH QUARTER CY 2022.	554,299.68	554,299.68	
12/9/2022	MOOE	0007171	**2022-12-655**	R 04A	TRANSFER OF FUNDS TO COVER SALARIES OF JO/COS FOR PRICE MONITORS FOR THE MONTH OF OCTOBER 2022 UNDER STRATEGIC INITIATIVE - CONSUMER PROTECTION AND ADVOCACY OPERATIONS.	159,210.93		159,210.93
12/9/2022	MOOE	0007171	**2022-12-656**	R 04A	YEP	17,100.00		17,100.00
12/13/2022	MOOE	0007171	**2022-12-657**	R 04A	TRANSFER OF FUNDS TO COVER SALARIES OF JO/COS FOR PRICE MONITORS FOR THE MONTH OF NOVEMBER 2022 UNDER STRATEGIC INITIATIVE - CONSUMER PROTECTION AND ADVOCACY OPERATIONS.	122,652.40		122,652.40
12/13/2022	MOOE	0007171	**2022-12-658**	R 04A	YEP	24,300.00		24,300.00
12/15/2022	PS	0007171	**2022-12-659**	R 11	TRANSFER OF FUNDS TO COVER NEGOSYO CENTER PERSONNEL SERVICES REQUIREMENTS FOR THE MONTH OF NOVEMBER 2022	370,950.19	370,950.19	
12/15/2022	MOOE	0007171	**2022-12-660**	R 11	TRANSFER OF FUNDS TO COVER SALARIES OF JO/COS FOR PRICE MONITORS FOR THE MONTH OF NOVEMBER 2022 UNDER STRATEGIC INITIATIVE - CONSUMER PROTECTION AND ADVOCACY OPERATIONS.	185,180.76		185,180.76
12/15/2022	MOOE	0007171	**2022-12-661**	R 11	TRANSFER OF FUNDS TO COVER SI-ICE PROGRAMS (BAMBOO, PFN, WEARABLES, COCO PRODUCTS & CACAO) FOR THE PERIOD OF NOVEMBER 2022	322,490.86		322,490.86

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DATE	TYPE	NCA No.	REFERENCES	EGION	PARTICULAR	AMOUNT	BREAKDOWN	
							PS	MOOE
12/15/2022	MOOE	0007171	**2022-12-662**	R 11	TRANSFER OF FUNDS TO COVER THE EXPENSES FOR THE CONDUCT OF SUPRA REGIONAL CONSULTATIONS FOR THE PERIOD OF AUGUST TO OCTOBER 2022	37,981.76		37,981.76
12/20/2022	MOOE	0007171	**2022-12-673**	R 01	TRANSFER OF FUNDS TO COVER EXPENSES FOR THE CONDUCT OF YOUTH ENTREPRENEURSHIP PROGRAM (YEP) ACTIVITIES	267,813.03		267,813.03
12/20/2022	MOOE	0007171	**2022-12-674**	R 01	Transfer of funds to cover salaries of JO/Cos for Price Monitoring under Strategic Initiative - Consumer Protection and Advocacy Operations.	193,445.09		193,445.09
12/20/2022	MOOE	0007171	**2012-12-675**	R 01	TRANSFER OF FUNDS TO COVER EXPENSES FOR ICE-COFFEE PROGRAM	32,128.40		32,128.40
12/20/2022	MOOE	0007171	**2012-12-676**	R 01	TRANSFER OF FUNDS TO COVER SI-ICE PROGRAMS (BAMBOO, PFN, WEARABLES,	552,305.25		552,305.25
12/21/2022	PS	0007171	**2022-12-681**	R 11	TRANSFER OF FUNDS TO COVER THE PAYMENT OF TERMINAL LEAVE BENEFITS OF FY 2022 MANDATORY RETIREE	1,244,390.87	1,244,390.87	
12/21/2022	PS	0007171	**2022-12-682**	R 10	TRANSFER OF FUNDS TO COVER ADDITIONAL RLIP REQUIREMENTS FOR FY 2022	3,273.46	3,273.46	
12/23/2022	PS	0016552	**2022-12-688**	CAR	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	2,402,271.65	2,402,271.65	
12/23/2022	PS	0016552	**2022-12-689**	R 01	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	1,903,282.15	1,903,282.15	
12/23/2022	PS	0016552	**2022-12-690**	R 02	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	2,694,135.74	2,694,135.74	
12/23/2022	PS	0016552	**2022-12-691**	R 03	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	3,440,752.65	3,440,752.65	
12/23/2022	PS	0016552	**2022-12-692**	R 04A	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	3,363,235.09	3,363,235.09	
12/23/2022	PS	0016552	**2022-12-693**	R 04B	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	1,649,605.90	1,649,605.90	
12/23/2022	PS	0016552	**2022-12-694**	R 05	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	2,346,677.50	2,346,677.50	
12/23/2022	PS	0016552	**2022-12-695**	R 06	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	1,717,626.80	1,717,626.80	
12/23/2022	PS	0016552	**2022-12-696**	R 07	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	2,176,124.43	2,176,124.43	
12/23/2022	PS	0016552	**2022-12-697**	R 08	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	1,765,625.90	1,765,625.90	
12/23/2022	PS	0016552	**2022-12-698**	R 09	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	1,974,703.70	1,974,703.70	
12/23/2022	PS	0016552	**2022-12-699**	R 10	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	1,970,276.00	1,970,276.00	
12/23/2022	PS	0016552	**2022-12-700**	R 11	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	2,660,512.48	2,660,512.48	
12/23/2022	PS	0016552	**2022-12-701**	R 12	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	1,915,524.15	1,915,524.15	

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DATE	TYPE	NCA No.	REFERENCES	EGION	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
12/23/2022	PS	0016552	**2022-12-702**	R 13	TRANSFER OF FUNDS TO COVER THE PAYMENT OF FY 2020 PBB OF DTI OFFICIALS AND EMPLOYEES	2,154,776.30	2,154,776.30	
TOTAL NTA ISSUED						**355,666,034.15**	**232,669,330.31**	**123,026,703.84**

Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 DECEMBER 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	REG	**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	REG	**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	REG	**NCA-BMB-A-22-0008417**	Regular Funding	115,500.00	115,500.00				
07/1/2022	REG	**NCA-BMB-A-22-0006312**	Regular Funding	7,441,000.00		7,441,000.00			
08/1/2022	RLIP	**NCA-BMB-A-22-0007171**	Regular Funding	5,316,000.00		-			5,316,000.00
08/1/2022	REG	**NCA-BMB-A-22-0007171**	Regular Funding	166,443,000.00	65,932,000.00	94,559,000.00	389,000.00	5,563,000.00	
08/1/2022	REG	**NCA-BMB-A-22-0006312**	Regular Funding	6,491,000.00		6,491,000.00			
08/1/2022	REG	**NCA-BMB-A-22-0009741**	Regular Funding	5,405,592.00	5,405,592.00				
08/1/2022	REG	**NCA-BMB-A-22-0009738**	Regular Funding	60,073.00	60,073.00				
09/1/2022	REG	**NCA-BMB-A-22-0007171**	Regular Funding	163,258,000.00	65,932,000.00	91,374,000.00	389,000.00	5,563,000.00	
09/1/2022	RLIP	**NCA-BMB-A-22-0007171**	Regular Funding	5,316,000.00					5,316,000.00
09/1/2022	REG	**NCA-BMB-A-22-0006312**	LSP-NSB	6,493,000.00		6,493,000.00			
09/1/2022	REG	**NCA-BMB-A-22-0010654**	TL - Ms. Salamanca	534,867.00	534,867.00				
09/1/2022	REG	**NCA-BMB-A-22-0010743**	Monetization	76,786.00	76,786.00				
09/7/2022	REG	**NCA-BMB-A-22-0010831**	CITEM	26,922,000.00		26,922,000.00			
09/8/2022	REG	**NCA-BMB-A-22-0010827**	PY Accounts Payable	30,265,395.00		30,265,395.00			
10/3/2022	REG	**NCA-BMB-A-22-0006312**	LSP-NSB	18,841,000.00		18,841,000.00			
10/3/2022	REG	**NCA-BMB-A-22-0007171**	Regular Funding	195,755,000.00	65,932,000.00	123,871,000.00	389,000.00	5,563,000.00	
10/3/2022	RLIP	**NCA-BMB-A-22-0007171**	Regular Funding	5,316,000.00					5,316,000.00
10/3/2022	REG	**NCA-BMB-A-22-0010831**	CITEM	11,078,000.00		11,078,000.00			
10/11/2022	REG	**NCA-BMB-A-22-0012656**	TL -DTI-OSEC	5,946,160.00	5,946,160.00				
11/2/2022	REG	**NCA-BMB-A-22-0007171**	Regular Funding	201,142,000.00	105,536,000.00	89,654,000.00	389,000.00	5,563,000.00	
11/2/2022	RLIP	**NCA-BMB-A-22-0007171**	Regular Funding	5,316,000.00					5,316,000.00
11/2/2022	REG	**NCA-BMB-A-22-0006312**	LSP-NSB	11,716,000.00		11,716,000.00			
11/9/2022	REG	**NCA-BMB-A-22-0013941**	TLB -Romero	17,513,252.00	17,513,252.00				
11/16/2022	REG	**NCA-BMB-A-22-0014754**	Regular Funding	57,438,853.00	57,438,853.00				
11/16/2022	RLIP	**NCA-BMB-A-22-0014754**	Regular Funding	2,128,353.00					2,128,353.00
12/1/2022	REG	**NCA-BMB-A-22-0007171**	Regular Funding	196,504,000.00	149,956,000.00	40,586,000.00	390,000.00	5,572,000.00	
12/1/2022	RLIP	**NCA-BMB-A-22-0007171**	Regular Funding	5,316,000.00					5,316,000.00
12/1/2022	REG	**NCA-BMB-A-220014754**	Regular Funding	21,378,936.00	21,378,936.00				
12/1/2022	RLIP	**NCA-BMB-A-220014754**	Regular Funding	1,064,176.00					1,064,176.00
12/1/2022	REG	**NCA-BMB-A-220006312**	LSP-NSB	11,718,000.00		11,718,000.00			
12/19/2022	REG	**NCA-BMB-A-220016329**	Monetization - Mr. Lucer	100,408.00	100,408.00				
12/22/2022	REG	**NCA-BMB-A-220016552**	PBB FY 2020	56,354,277.00	56,354,277.00				
GRAND TOTAL				**2,902,267,041.00**	**1,136,490,923.00**	**1,627,363,589.00**	**4,669,000.00**	**66,765,000.00**	**66,978,529.00**

Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

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

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
03/4/2022	**2022-03-001**	R IV-B	Simulation Exercise (L3 Assessment of Normita Guerrero)	112,000.00		112,000.00
10/5/2022	**2022-10-004**	R 11	PRAISE 2022	530,000.00	530,000.00	
10/6/2022	**2022-10-001**	CAR	Simulation Exercise L3 Assessment	336,000.00		336,000.00
10/10/2022	**2022-10-005**	R 11	PRAISE 2022	100.00	100.00	
10/19/2022	**2022-10-006**	R 11	Simulation Exercise L3 Assessment	112,000.00		112,000.00
11/3/2022	**2022-11-001**	R 07	Grant of Incentives under DTI PRAISE	251,350.00	251,350.00	
11/23/2022	**2022-11-002**	R 07	Grant of Incentives under DTI PRAISE	486,700.00	486,700.00	-
12/23/2022	**2022-12-001**	R 10	Grant of Incentives under DTI PRAISE	226,700.00	226,700.00	
TOTAL NTA RECEIVED				**2,054,850.00**	**1,494,850.00**	**560,000.00**

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Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant