

October 11, 2022

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

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

Dear Director **Sunga**:

This is to submit the **Monthly Report of Disbursement (MRD)** under Fund 101 of the **Department of Trade and Industry – Head Office** for the month of September 2022.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 12/10
Director
Finance Service (FS)

Recd. by: Juv. Dela Cruz 10/11/22

FINANCE SERVICE

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

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

October 11, 2022

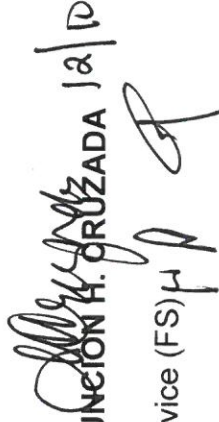
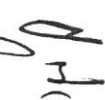
AURORA R. CARAMAT
State Auditor IV
Audit Team Leader and
OIC Supervising Auditor
DTI Audit Group

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 **SEPTEMBER 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 12/10
Director,
Finance Service (FS) 



https://dti-ph-my.sharepoint.com/personal/mscellaneizeidelatorre_dti.gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc October 11, 2022 09:04 **FINANCE SERVICE**

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October 11, 2022

MARY S. ADELINO

Assistant Commissioner

Government Accountancy Sector (GAS)

Commission on Audit

Commonwealth Ave., Quezon City

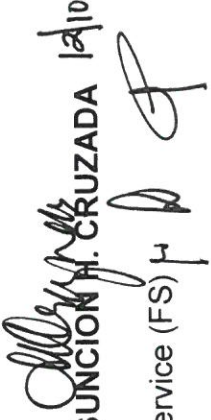
*-kmt
10/12/2022*

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 **SEPTEMBER 2022**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 12/10
Director
Finance Service (FS) 

https://dti-ph-my.sharepoint.com/personal/mscellaneizeidelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal

COA.doc Transmittal to COA

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

(+632) 7791-3183

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MONTHLY REPORT OF DISBURSEMENTS

As of 30 SEPTEMBER 2022

Department: DEPARTMENT OF TRADE AND INDUSTRY

Entity Name: DTI-OSEC

Operating Unit: CENTRAL OFFICE

Organization Code (UACS): 22001010000

Funding Source Code (as clustered): FUND 101

FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
JULY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	5,708,127.45	49,322,829.42	-	-	55,030,956.87	31,471.24	-	-	-	31,471.24	-	459,218.75	-	-	459,218.75	490,689.99	55,521,646.86
Advice to Debit Account	43,335,263.98	126,790,436.31	355,422.12	(19,674,279.53)	150,806,842.88	27,800.26	5,198,992.66	-	-	5,226,792.92	-	2,528,432.81	-	1,350,228.95	3,878,661.76	9,105,454.68	159,912,297.56
Tax Remittance Advices Issued (TRA)	4,972,007.63	4,704,075.24	-	117,284.53	9,793,367.40	-	(49,301.60)	-	-	(49,301.60)	-	128,912.55	-	76,428.05	205,340.60	156,039.00	9,949,406.40
Cash Disbursement Ceiling (CDC)																	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	54,015,399.06	180,817,340.97	355,422.12	(19,556,995.00)	215,631,167.15	59,271.50	5,149,691.06	-	-	5,208,962.56	-	3,116,564.11	-	1,426,657.00	4,543,221.11	9,752,183.67	225,383,350.82
AUGUST																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	12,887,967.97	158,073.31	-	-	13,046,041.28	3,149.82	-	-	-	3,149.82	-	-	-	-	-	3,149.82	13,049,191.10
Advice to Debit Account	43,281,917.06	103,331,300.92	267,122.30	-	146,880,340.28	256.82	251,035.72	-	-	251,292.54	-	1,597,306.03	-	1,045,821.84	2,643,127.87	2,894,420.41	149,774,760.69
Tax Remittance Advices Issued (TRA)	5,047,811.15	5,184,318.21	-	-	10,232,129.36	-	14,464.28	-	-	14,464.28	-	59,781.38	-	59,625.00	119,406.38	133,870.66	10,366,000.02
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	61,217,696.18	108,673,692.44	267,122.30	-	170,158,510.92	3,406.64	265,500.00	-	-	268,906.64	-	1,657,087.41	-	1,105,446.84	2,762,534.25	3,031,440.89	173,189,951.81
SEPTEMBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	12,588,758.62	166,147.67	-	-	12,754,906.29	959.40	-	-	-	959.40	-	-	-	-	-	959.40	12,755,865.69
Advice to Debit Account	72,719,857.25	81,216,466.61	191,110.83	-	154,127,434.69	8,708,091.42	23,257,802.64	-	115,381.69	32,081,275.75	-	2,291,762.95	-	5,270,776.20	7,562,539.15	39,643,814.90	193,771,249.59
Tax Remittance Advices Issued (TRA)	4,876,044.05	4,913,734.14	-	-	9,789,778.19	-	3,317,088.36	-	4,213.12	3,321,301.48	-	69,700.01	-	328,062.80	397,762.81	3,719,064.29	13,508,842.48
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	90,184,659.92	86,296,348.42	191,110.83	-	176,672,119.17	8,709,050.82	26,574,891.00	-	119,594.81	35,403,536.63	-	2,361,462.96	-	5,598,839.00	7,960,301.96	43,363,838.59	220,035,957.76
BALANCE AS OF 30 SEPTEMBER 2022																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	31,184,854.04	49,647,050.40	-	-	80,831,904.44	35,580.46	-	-	-	35,580.46	-	459,218.75	-	-	459,218.75	494,799.21	81,326,703.65
Advice to Debit Account	159,337,038.29	311,338,203.84	813,655.25	(19,674,279.53)	451,814,617.85	8,736,148.50	28,707,831.02	-	115,381.69	37,559,361.21	-	6,417,501.79	-	7,666,826.99	14,084,328.78	51,643,689.99	503,458,307.84
Tax Remittance Advices Issued (TRA)	14,895,862.83	14,802,127.59	-	117,284.53	29,815,274.95	-	3,282,251.04	-	4,213.12	3,286,464.16	-	258,393.94	-	464,115.85	722,509.79	4,008,973.95	33,824,248.90
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	205,417,755.16	375,787,381.83	813,655.25	(19,556,995.00)	562,461,797.24	8,771,728.96	31,990,082.06	-	119,594.81	40,881,405.83	-	7,135,114.48	-	8,130,942.84	15,266,057.32	56,147,463.15	618,609,260.39

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 4

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-		5,739,598.69	49,782,048.17	-	-	55,521,646.86	
Advice to Debit Account	9,792.90	17,308.42	-		43,372,857.14	134,535,170.20	355,422.12	(18,324,050.58)	159,939,398.88	
Tax Remittance Advices Issued (TRA)	-	-	-		4,972,007.63	4,783,686.19	-	193,712.58	9,949,406.40	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	9,792.90	17,308.42	-	-	54,084,463.46	189,100,904.56	355,422.12	(18,130,338.00)	225,410,452.14	
AUGUST										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	10,383.80	-	-	10,383.80	12,901,501.59	158,073.31	-	-	13,059,574.90	
Advice to Debit Account	126,818.03	-	-	126,818.03	43,408,991.91	105,179,642.67	267,122.30	1,045,821.84	149,901,578.72	
Tax Remittance Advices Issued (TRA)	(133,698.86)	-	-	(133,698.86)	4,914,112.29	5,258,563.87	-	59,625.00	10,232,301.16	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	3,502.97	-	-	3,502.97	61,224,605.79	110,596,279.85	267,122.30	1,105,446.84	173,193,454.78	
SEPTEMBER										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	12,589,718.02	166,147.67		-	12,755,865.69	
Advice to Debit Account	52,711.90	18,984,955.43	-	19,037,667.33	81,480,660.57	125,750,987.63	191,110.83	5,386,157.89	212,808,916.92	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,876,044.05	8,300,522.51		332,275.92	13,508,842.48	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	52,711.90	18,984,955.43	-	19,037,667.33	98,946,422.64	134,217,657.81	191,110.83	5,718,433.81	239,073,625.09	
BALANCE AS OF 30 SEPTEMBER 2022										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	10,383.80	-	-	10,383.80	31,230,818.30	50,106,269.15		-	81,337,087.45	
Advice to Debit Account	189,322.83	19,002,263.85	-	19,191,586.68	168,262,509.62	365,465,800.50	813,655.25	(11,892,070.85)	522,649,894.52	
Tax Remittance Advices Issued (TRA)	(133,698.86)	-	-	(133,698.86)	14,762,163.97	18,342,772.57		585,613.50	33,690,550.04	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	66,007.77	19,002,263.85	-	19,068,271.62	214,255,491.89	433,914,842.22	813,655.25	(11,306,457.35)	637,677,532.01	

Funding Source Code (as clustered): FUND 101

FAR 4

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28

	<u>Previous Report</u>	<u>This month</u> (SEPTEMBER)	<u>As of SEPTEMBER</u> 30, 2022
Total Disbursements Program	1,737,830,982.90	237,917,369.35	1,975,748,352.25
Less: * Actual Disbursements	1,736,672,947.81	239,073,625.09	1,975,746,572.90
(Over)/Under spending	1,158,035.09	(1,156,255.74)	1,779.35

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)

SUMMARY:

	Previous Report (AUGUST)	This month (SEPTEMBER)	As of SEPTEMBER 30, 2022
Total Disbursement Authorities Received			
NCA	1,844,774,578.00	232,866,048.00	2,077,640,626.00
Working Fund			
TRA	99,853,238.99	13,508,842.48	113,362,081.47
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.	112,000.00	-	112,000.00
Less: Notice of Transfer Allocations (NTA)* issued	206,908,834.09	8,457,521.13	215,366,355.22
Total Disbursements Authorities Available	1,737,830,982.90	237,917,369.35	1,975,748,352.25
Less: Lapsed NCA	1,702.81	76.54	1,779.35
Disbursements *	1,736,672,947.81	239,073,625.09	1,975,746,572.90
Balance of Disbursements Authorities as of to date	1,156,332.28	(1,156,332.28)	-

Notes: The use of NTA is discouraged

* Amounts should tally

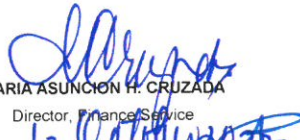
Certified Correct By:



CRISOLOGO RIGUNAY JR.
Chief Accountant

Date: 12/12/22

Approved By:



MARIA ASUNCION H. CRUZADA
Director, Finance Service

Date: 12/12/22

MONTHLY REPORT OF DISBURSEMENTS

For the month of September 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										Trust Liabilities										Grand Total					Remarks
PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL							
2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18=(6+17)	18	MOOE	CO	22=(18+20+21)	23	24	FinEx	CO	27=(23+24+25+26)							
1	2	3	4	5	6=(2+3+4+5)	7	8	FinEx	CO	Sub-Total	12	MOOE	FinEx	CO	Sub-Total	17=(11+16)	18	MOOE	CO	22=(18+20+21)	23	24	FinEx	CO	27=(23+24+25+26)							
CASH DISBURSEMENTS	85,308,615.87	81,382,614.28	191,110.83	0.00	166,882,340.98	8,709,050.82	23,257,802.64	0.00	115,381.69	32,082,235.15	0.00	2,291,762.95	0.00	5,270,776.20	7,562,539.15	39,644,774.30	52,711.90	18,984,955.43	0.00	19,037,667.33	94,070,378.59	125,917,135.30	191,110.83	5,386,157.89	225,564,782.61							
Notice of Cash Allocation (NCA)	85,308,615.87	81,382,614.28	191,110.83	0.00	166,882,340.98	8,709,050.82	23,257,802.64	0.00	115,381.69	32,082,235.15	0.00	2,291,762.95	0.00	5,270,776.20	7,562,539.15	39,644,774.30	52,711.90	18,984,955.43	0.00	19,037,667.33	94,070,378.59	125,917,135.30	191,110.83	5,386,157.89	225,564,782.61							
MDS Checks Issued	12,588,758.62	166,147.67	0.00	0.00	12,754,906.29	959.40	0.00	0.00	0.00	959.40	0.00	0.00	0.00	0.00	0.00	959.40	0.00	0.00	0.00	0.00	12,589,718.02	166,147.67	0.00	0.00	12,755,865.69							
Advice to Debit Account	72,719,857.25	81,216,466.61	191,110.83	0.00	154,127,434.69	8,708,091.42	23,257,802.64	0.00	115,381.69	32,081,275.75	0.00	2,291,762.95	0.00	5,270,776.20	7,562,539.15	39,643,814.90	52,711.90	18,984,955.43	0.00	19,037,667.33	81,480,660.57	125,750,987.63	191,110.83	5,386,157.89	212,808,916.92							
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							
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							
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							
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							
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							
TOTAL CASH DISBURSEMENTS	85,308,615.87	81,382,614.28	191,110.83	0.00	166,882,340.98	8,709,050.82	23,257,802.64	0.00	115,381.69	32,082,235.15	0.00	2,291,762.95	0.00	5,270,776.20	7,562,539.15	39,644,774.30	52,711.90	18,984,955.43	0.00	19,037,667.33	94,070,378.59	125,917,135.30	191,110.83	5,386,157.89	225,564,782.61							
NON-CASH DISBURSEMENTS	4,876,044.05	4,913,734.14	0.00	0.00	9,789,778.19	0.00	3,317,088.36	0.00	4,213.12	3,321,301.48	0.00	89,700.01	0.00	328,062.80	397,762.81	3,719,064.29	0.00	0.00	0.00	0.00	4,876,044.05	8,300,522.51	0.00	332,275.92	13,508,942.48							
Tax Remittance Advances Issued (TRA)	4,876,044.05	4,913,734.14	0.00	0.00	9,789,778.19	0.00	3,317,088.36	0.00	4,213.12	3,321,301.48	0.00	89,700.01	0.00	328,062.80	397,762.81	3,719,064.29	0.00	0.00	0.00	0.00	4,876,044.05	8,300,522.51	0.00	332,275.92	13,508,942.48							
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							
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							
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							
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							
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							
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							
TOTAL NON-CASH DISBURSEMENTS	4,876,044.05	4,913,734.14	0.00	0.00	9,789,778.19	0.00	3,317,088.36	0.00	4,213.12	3,321,301.48	0.00	89,700.01	0.00	328,062.80	397,762.81	3,719,064.29	0.00	0.00	0.00	0.00	4,876,044.05	8,300,522.51	0.00	332,275.92	13,508,942.48							
GRAND TOTAL	90,184,659.92	86,296,348.42	191,110.83	0.00	176,672,119.17	8,709,050.82	26,574,891.00	0.00	119,594.81	35,403,536.63	0.00	2,381,462.96	0.00	5,598,839.00	7,960,301.96	43,363,838.59	52,711.90	18,984,955.43	0.00	19,037,667.33	98,946,422.64	134,217,657.81	191,110.83	5,718,433.81	239,073,625.09							

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,944,739,816.99	246,374,890.48	2,191,114,707.47
NCA	1,844,774,578.00	232,866,048.00	2,077,640,626.00
NTA	112,000.00	0.00	112,000.00
Working Fund	0.00	0.00	0.00
TRA	99,853,238.99	13,508,842.48	113,362,081.47
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	206,908,834.09	8,457,521.13	215,366,355.22
Total Disbursement Authorities Available	1,737,830,982.90	237,917,369.35	1,975,748,352.25
Less:	0.00	0.00	0.00
Lapsed NCA	1,702.81	76.54	1,779.35
Disbursements	1,736,672,947.81	239,073,625.09	1,975,746,572.90
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
Ad/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	1,156,332.28	(1,156,332.28)	0.00
Total Disbursements Program	1,737,830,982.90	237,917,369.35	1,975,748,352.25
Less: *Actual Disbursements	1,736,672,947.81	239,073,625.09	1,975,746,572.90
(Over)/Under spending	1,158,035.09	(1,156,255.74)	1,779.35

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

Certified Correct:

FLORENCE B. PANGONGA

Accountant III

Date:

Recommending Approval:

CRISOLOGO R. RIGUNAY, JR.

Chief Accountant

Date:

Approved By:

MARIA ASUNCION H. CAUZA

Director, Finance Service

Date:

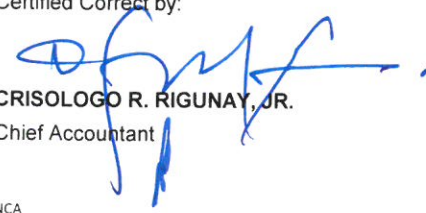
DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 30 SEPTEMBER 2022

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
01/3/2022	REG	NCA-BMB-A-22-0000640	Regular Funding	245,369,000.00	65,932,000.00	173,485,000.00	389,000.00	5,563,000.00	
01/3/2022	RLIP	NCA-BMB-A-22-0000640	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
02/1/2022	REG	NCA-BMB-A-22-0000640	Regular Funding	334,979,000.00	65,932,000.00	263,095,000.00	389,000.00	5,563,000.00	
02/1/2022	RLIP	NCA-BMB-A-22-0000640	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
03/1/2022	REG	NCA-BMB-A-22-0000640	Regular Funding	185,676,000.00	65,932,000.00	113,792,000.00	389,000.00	5,563,000.00	
03/1/2022	RLIP	NCA-BMB-A-22-0000640	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
03/10/2022		NCA-BMB-A-22-0002268	PBB	21,599,219.00	21,599,219.00				
04/1/2022	REG	NCA-BMB-A-22-0003319	Regular Funding	211,296,000.00	65,609,000.00	139,735,000.00	389,000.00	5,563,000.00	
04/1/2022	RLIP	NCA-BMB-A-22-0003319	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
04/1/2022		NCA-BMB-A-22-0003730	Later release	30,526,194.00		30,526,194.00			
05/1/2022	REG	NCA-BMB-A-22-0003319	Regular Funding	215,347,000.00	101,410,000.00	107,985,000.00	389,000.00	5,563,000.00	
05/1/2022	RLIP	NCA-BMB-A-22-0003319	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
06/1/2022	REG	NCA-BMB-A-22-0003319	Regular Funding	156,213,000.00	65,932,000.00	84,329,000.00	389,000.00	5,563,000.00	
06/1/2022	RLIP	NCA-BMB-A-22-0003319	Regular Funding	5,315,000.00	-	-	-	-	5,315,000.00
07/1/2022	REG	NCA-BMB-A-22-0003319	Regular Funding	215,291,000.00	65,932,000.00	143,407,000.00	389,000.00	5,563,000.00	
07/1/2022	RLIP	NCA-BMB-A-22-0003319	Regular Funding	5,316,000.00	-	-	-	-	5,316,000.00
07/1/2022	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				
09/1/2022	REG	NCA-BMB-A-22-0010831	CITEM	26,922,000.00		26,922,000.00			
09/6/2022	REG	NCA-BMB-A-22-0010827	PY Accounts Payable	30,265,395.00		30,265,395.00			
GRAND TOTAL				2,077,640,626.00	656,335,037.00	1,319,899,589.00	3,501,000.00	50,067,000.00	47,838,000.00

Prepared by:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

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

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

Prepared by:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2022									
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	
01/25/2022	PS	0000640	2022-01-001	R 07	PS requirements for the Office of Assistant Secretary 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		

DEPARTMENT OF TRADE AND INDUSTRY								
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED								
AS OF 30 SEPTEMBER 2022								
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN	
							PS	MOOE
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 CENTER for 1ST Quarter CY2022.	547,118.92	547,118.92	
02/9/2022	PS	0000640	2022-02-034	R 01	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	404,345.46	404,345.46	
02/9/2022	PS	0000640	2022-02-035	R 02	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	488,340.00	488,340.00	
02/9/2022	PS	0000640	2022-02-036	R 03	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	673,904.49	673,904.49	
02/9/2022	PS	0000640	2022-02-037	R 04A	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	547,693.35	547,693.35	
02/9/2022	PS	0000640	2022-02-038	R 04B	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	493,902.00	493,902.00	
02/9/2022	PS	0000640	2022-02-039	R 05	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	664,703.00	664,703.00	
02/9/2022	PS	0000640	2022-02-040	R 06	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	554,045.84	554,045.84	
02/9/2022	PS	0000640	2022-02-041	R 07	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	404,345.76	404,345.76	
02/9/2022	PS	0000640	2022-02-042	R 08	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	664,704.00	664,704.00	
02/9/2022	PS	0000640	2022-02-043	R 09	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	462,225.90	462,225.90	
02/9/2022	PS	0000640	2022-02-044	R 10	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	520,428.00	520,428.00	
02/9/2022	PS	0000640	2022-02-045	R 11	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	570,000.00	570,000.00	
02/9/2022	PS	0000640	2022-02-046	R 12	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	571,748.17	571,748.17	
02/9/2022	PS	0000640	2022-02-047	R 13	PS requirement of NEGOSYO CENTER for 1ST Quarter CY2022.	497,140.89	497,140.89	
02/11/2022	MOOE	0000640	2022-02-048	R 10	MOOE requirement for the Office of Assistant Secretary Contreras for the 1st Quarter CY2022	570,000.00		570,000.00
02/14/2022	MOOE	0000640	2022-02-049	R 13	repair and maintenance of Surigao City OTOP Hub due to damages brought by Typhoon Odette	475,000.00		475,000.00
02/16/2022	MOOE	0000640	2022-02-050	CAR	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	364,990.00		364,990.00
02/16/2022	MOOE	0000640	2022-02-051	R 01	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	213,465.00		213,465.00
02/16/2022	MOOE	0000640	2022-02-052	R 02	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	205,105.00		205,105.00
02/16/2022	MOOE	0000640	2022-02-053	R 03	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	336,965.00		336,965.00
02/16/2022	MOOE	0000640	2022-02-054	R 04A	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	361,475.00		361,475.00
02/16/2022	MOOE	0000640	2022-02-055	R 04B	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	219,260.00		219,260.00
02/16/2022	MOOE	0000640	2022-02-056	R 05	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	375,440.00		375,440.00
02/16/2022	MOOE	0000640	2022-02-057	R 06	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	291,175.00		291,175.00
02/16/2022	MOOE	0000640	2022-02-058	R 07	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	521,170.00		521,170.00
02/16/2022	MOOE	0000640	2022-02-059	R 08	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	356,820.00		356,820.00
02/16/2022	MOOE	0000640	2022-02-060	R 09	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	268,565.00		268,565.00
02/16/2022	MOOE	0000640	2022-02-061	R 10	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	296,210.00		296,210.00
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

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2022									
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	PS	MOOE	
02/16/2022	MOOE	0000640	2022-02-063	R 12	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	186,580.00		186,580.00	
02/16/2022	MOOE	0000640	2022-02-064	R 13	MOOE requirement of DTI-CARP for the 1st Quarter CY2022.	360,905.00		360,905.00	
03/3/2022	PS	0000640	2022-02-065	R 08	BAHANDI Bagsakan Women's Fair on March 17 to 20, 2022.	94,050.00		94,050.00	
03/3/2022	PS	0000640	2022-03-066	CAR	PS requirement of DTI-CARP for the month of MARCH 2022.	402,499.47	402,499.47		
03/3/2022	PS	0000640	2022-03-067	R 01	PS requirement of DTI-CARP for the month of MARCH 2022.	264,799.92	264,799.92		
03/3/2022	PS	0000640	2022-03-068	R 02	PS requirement of DTI-CARP for the month of MARCH 2022.	293,034.48	293,034.48		
03/3/2022	PS	0000640	2022-03-069	R 03	PS requirement of DTI-CARP for the month of MARCH 2022.	430,734.03	430,734.03		
03/3/2022	PS	0000640	2022-03-070	R 04A	PS requirement of DTI-CARP for the month of MARCH 2022.	331,868.21	331,868.21		
03/3/2022	PS	0000640	2022-03-071	R 04B	PS requirement of DTI-CARP for the month of MARCH 2022.	282,435.31	282,435.31		
03/3/2022	PS	0000640	2022-03-072	R 05	PS requirement of DTI-CARP for the month of MARCH 2022.	420,134.85	420,134.85		
03/3/2022	PS	0000640	2022-03-073	R 06	PS requirement of DTI-CARP for the month of MARCH 2022.	342,467.39	342,467.39		
03/3/2022	PS	0000640	2022-03-074	R 07	PS requirement of DTI-CARP for the month of MARCH 2022.	391,900.29	391,900.29		
03/3/2022	PS	0000640	2022-03-075	R 08	PS requirement of DTI-CARP for the month of MARCH 2022.	430,734.03	430,734.03		
03/3/2022	PS	0000640	2022-03-076	R 09	PS requirement of DTI-CARP for the month of MARCH 2022.	275,399.09	275,399.09		
03/3/2022	PS	0000640	2022-03-077	R 10	PS requirement of DTI-CARP for the month of MARCH 2022.	353,066.56	353,066.56		
03/3/2022	PS	0000640	2022-03-078	R 11	PS requirement of DTI-CARP for the month of MARCH 2022.	275,399.09	275,399.09		
03/3/2022	PS	0000640	2022-03-079	R 12	PS requirement of DTI-CARP for the month of MARCH 2022.	243,601.57	243,601.57		
03/3/2022	PS	0000640	2022-03-080	R 13	PS requirement of DTI-CARP for the month of MARCH 2022.	342,467.39	342,467.39		
03/7/2022	PS	0000640	2022-03-081	R 02	FY2022 Terminal Leave Benefits of mandatory retiree, Mr. Efren A. Dela Cruz.	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		

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AS OF 30 SEPTEMBER 2022									
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN		
03/29/2022	PS	0000640	2022-03-094	R 03	FY2019 Performance- Based Bonus (PBB).	2,680,439.10	PS	MOOE	
03/29/2022	PS	0000640	2022-03-095	R 04B	FY2019 Performance- Based Bonus (PBB).	1,757,330.18			
03/29/2022	PS	0000640	2022-03-096	R 05	FY2019 Performance- Based Bonus (PBB).	2,339,087.41			
03/29/2022	PS	0000640	2022-03-097	R 06	FY2019 Performance- Based Bonus (PBB).	1,791,957.50			
03/29/2022	PS	0000640	2022-03-098	R 09	FY2019 Performance- Based Bonus (PBB).	1,855,962.55			
03/29/2022	PS	0000640	2022-03-099	R 10	FY2019 Performance- Based Bonus (PBB).	1,802,706.90			
03/29/2022	PS	0000640	2022-03-100	R 11	FY2019 Performance- Based Bonus (PBB).	2,609,417.16			
04/5/2022	PS	0003730	2022-04-101	CAR	FY2019 Performance- Based Bonus (PBB).	1,903,969.10			
04/5/2022	PS	0003730	2022-04-102	R 08	FY2019 Performance- Based Bonus (PBB).	1,724,700.90			
04/5/2022	PS	0003730	2022-04-103	R 12	FY2019 Performance- Based Bonus (PBB).	1,705,852.20			
04/5/2022	PS	0003730	2022-04-104	R 13	FY2019 Performance- Based Bonus (PBB).	1,862,110.30			
04/5/2022	PS	0003319	2022-04-105	CAR	PS requirement of DTI-CARP for APRIL 2022.	452,179.47			
04/5/2022	PS	0003319	2022-04-106	R 01	PS requirement of DTI-CARP for APRIL 2022.	297,919.92			
04/5/2022	PS	0003319	2022-04-107	R 02	PS requirement of DTI-CARP for APRIL 2022.	331,674.48			
04/5/2022	PS	0003319	2022-04-108	R 03	PS requirement of DTI-CARP for APRIL 2022.	485,934.03			
04/5/2022	PS	0003319	2022-04-109	R 04A	PS requirement of DTI-CARP for APRIL 2022.	376,028.21			
04/5/2022	PS	0003319	2022-04-110	R 04B	PS requirement of DTI-CARP for APRIL 2022.	321,075.31			
04/5/2022	PS	0003319	2022-04-111	R 05	PS requirement of DTI-CARP for APRIL 2022.	475,334.85			
04/5/2022	PS	0003319	2022-04-112	R 06	PS requirement of DTI-CARP for APRIL 2022.	386,627.39			
04/5/2022	PS	0003319	2022-04-113	R 07	PS requirement of DTI-CARP for APRIL 2022.	441,580.29			
04/5/2022	PS	0003319	2022-04-114	R 08	PS requirement of DTI-CARP for APRIL 2022.	485,934.03			
04/5/2022	PS	0003319	2022-04-115	R 09	PS requirement of DTI-CARP for APRIL 2022.	308,519.09			
04/5/2022	PS	0003319	2022-04-116	R 10	PS requirement of DTI-CARP for APRIL 2022.	397,226.56			
04/5/2022	PS	0003319	2022-04-117	R 11	PS requirement of DTI-CARP for APRIL 2022.	308,519.09			
04/5/2022	PS	0003319	2022-04-118	R 12	PS requirement of DTI-CARP for APRIL 2022.	276,721.57			
04/5/2022	PS	0003319	2022-04-119	R 13	PS requirement of DTI-CARP for APRIL 2022.	386,627.39			
04/5/2022	PS	0003319	2022-04-120	CAR	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	764,277.36			
04/5/2022	PS	0003319	2022-04-121	R 01	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	541,779.66			
04/5/2022	PS	0003319	2022-04-122	R 02	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	651,120.00			
04/5/2022	PS	0003319	2022-04-123	R 03	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	829,416.49			
04/5/2022	PS	0003319	2022-04-124	R 04A	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	654,996.63			
04/5/2022	PS	0003319	2022-04-125	R 04B	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	694,536.00			

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							PS	MOOE
04/5/2022	PS	0003319	2022-04-126	R 05	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	664,703.00	664,703.00	
04/5/2022	PS	0003319	2022-04-127	R 06	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	756,796.20	756,796.20	
04/5/2022	PS	0003319	2022-04-128	R 07	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	514,179.96	514,179.96	
04/5/2022	PS	0003319	2022-04-129	R 08	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	664,704.00	664,704.00	
04/5/2022	PS	0003319	2022-04-130	R 09	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	619,420.90	619,420.90	
04/5/2022	PS	0003319	2022-04-131	R 10	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	637,062.00	637,062.00	
04/5/2022	PS	0003319	2022-04-132	R 11	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	760,000.00	760,000.00	
04/5/2022	PS	0003319	2022-04-133	R 12	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	802,802.74	802,802.74	
04/5/2022	PS	0003319	2022-04-134	R 13	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	604,444.17	604,444.17	
04/5/2022	PS	0003319	2022-04-135	R 07	PS requirements for the Office of Assistant Secretary 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	Binuhad Arts and Crafts Trading for the HOPE Stream 2nd Anniversary (charged to OTOP Continuing Funds).	95,000.00		95,000.00
04/6/2022	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

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04/6/2022	MOOE	0003319	2022-04-158	R 11	Regional Offices CY2021 Bagwis Incentives.	90,000.00	PS	MOOE	
04/6/2022	MOOE	0003319	2022-04-159	R 07	CANCELLED	-			90,000.00
04/6/2022	MOOE	0003319	2022-04-160	R 04A	Innovation of OTOP Food Products & Marketing for export 2022	332,500.00			332,500.00
04/6/2022	MOOE	0003319	2022-04-161	R 06	DTI Aklan and Provincial Offices & Aklan Trade Hall	78,921.25			78,921.25
04/6/2022	MOOE	0003319	2022-04-162	R 02	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	383,800.00			383,800.00
04/6/2022	MOOE	0003319	2022-04-163	R 03	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	456,950.00			456,950.00
04/6/2022	MOOE	0003319	2022-04-164	R 04A	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	50,350.00			50,350.00
04/6/2022	MOOE	0003319	2022-04-165	R 04B	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	47,500.00			47,500.00
04/6/2022	MOOE	0003319	2022-04-166	R 05	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	546,250.00			546,250.00
04/6/2022	MOOE	0003319	2022-04-167	R 11	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	188,100.00			188,100.00
04/6/2022	MOOE	0003319	2022-04-168	R 12	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	193,800.00			193,800.00
04/6/2022	MOOE	0003319	2022-04-169	R 13	Youth Entrepreneurship Program (YEP) activities for Full Year 2022.	280,250.00			280,250.00
05/1/2022	MOOE	0003319	2022-04-170	R 07	Cash Deficiency for payment of Due and Demandable Accounts Payable CY2021	742,750.00			742,750.00
05/1/2022	MOOE	0003319	2022-04-171	R 04A	Cash Deficiency for payment of Due and Demandable Accounts Payable CY2021	5,077,875.00			5,077,875.00
05/5/2022	PS	0003319	2022-05-172	R 04A	Terminal Leave Benefits of Ms. Marilou Q. Toledo, FY2022	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

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							PS	MOOE			
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				
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				

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							PS	MOOE
06/6/2022	MOOE	0003319	2022-06-217	R 05	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76
06/6/2022	MOOE	0003319	2022-06-218	R 06	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76
06/6/2022	MOOE	0003319	2022-06-219	R 07	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84
06/6/2022	MOOE	0003319	2022-06-220	R 08	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76
06/6/2022	MOOE	0003319	2022-06-221	R 09	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84
06/6/2022	MOOE	0003319	2022-06-222	R 10	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30		154,317.30
06/6/2022	MOOE	0003319	2022-06-223	R 11	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76		185,180.76
06/6/2022	MOOE	0003319	2022-06-224	R 12	Service fees of JO/COs for the month of June 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84		123,453.84
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			
06/27/2022	MOOE	0003319	2022-06-228	R 07	Repair of Negosyo Center	547,920.65	547,920.65	
	MOOE	0003319	2022-06-229		CANCELLED	261,250.00		261,250.00
	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	

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							PS	MOOE			
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				
07/14/2022	MOOE	0007171	2022-07-263	CAR	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	185,180.76	185,180.76				
07/14/2022	MOOE	0007171	2022-07-264	R 01	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	123,453.84	123,453.84				
07/14/2022	MOOE	0007171	2022-07-265	R 02	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30	154,317.30				
07/14/2022	MOOE	0007171	2022-07-266	R 03	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	216,044.22	216,044.22				
07/14/2022	MOOE	0007171	2022-07-267	R 04A	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30	154,317.30				
07/14/2022	MOOE	0007171	2022-07-268	R 04B	Service fees of JO/COs for the month of July 2022 under Strategic Initiative - Consumer Protection and Advocacy Operations.	154,317.30	154,317.30				
07/14/2022	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				
07/14/2022	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				
07/14/2022	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				
07/14/2022	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				
07/14/2022	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				
07/14/2022	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				
07/14/2022	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				
07/14/2022	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				

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							PS	MOOE	
07/14/2022	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	
07/14/2022	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	
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	

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							PS	MOOE	
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	
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	

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							PS	MOOE	
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	
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	

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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		
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		

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2022									
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	
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	
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	