

November 11, 2022

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

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

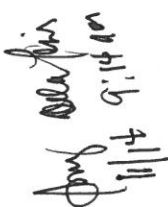
Dear Director Sunga:

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 October 2022.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS) 


Recd. by: 
11/14 9:14 am

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

November 11, 2022

MARY S. ADELINO
Assistant Commissioner
Government Accountability Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistant Commissioner **Adelino**:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION CRUZADA
Director
Finance Service (FS)



November 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 **OCTOBER 2022**.

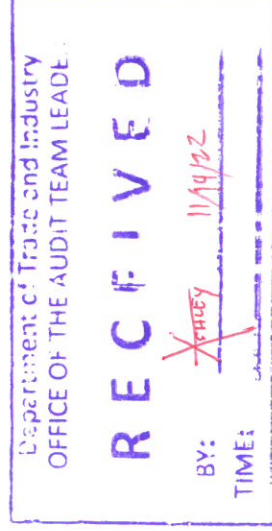
We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA

Director,

Finance Service (FS)



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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 OCTOBER 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)	7.00	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
SUMMARY:																	
	Previous Report (SEPTEMBER)		This month (OCTOBER)		As of OCTOBER 31, 2022												
Total Disbursement Authorities Received																	
NCA	2,077,640,626.00		236,936,160.00		2,314,576,786.00												
Working Fund																	
TRA	113,362,081.47		9,958,564.70		123,320,646.17												
CDC																	
NCAA																	
Others (NTA Received, CDT, BTr Docs Stamp, etc)	112,000.00		978,100.00		1,090,100.00												
Less: Notice of Transfer Allocations (NTA)* issued	215,366,355.22		14,005,915.15		229,372,270.37												
Total Disbursements Authorities Available	1,975,748,352.25		233,866,909.55		2,209,615,261.80												
Less: Lapsed NCA	1,779.35		-		1,779.35												
Disbursements *	1,975,746,572.90		200,379,186.24		2,176,125,759.14												
Balance of Disbursements Authorities as of to date	-		33,487,723.31		33,487,723.31												
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:																	

EAR 4

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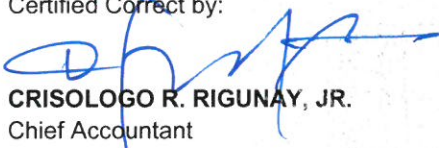
DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 31 OCTOBER 2022

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
03/4/2022	2022-03-001	R IV-B	Simulation Exercise (L3 Assessment of Normita Guerrero) PRAISE 2022	112,000.00		112,000.00
10/5/2022	2022-10-004	R 11		530,000.00	530,000.00	
10/6/2022	2022-10-001	CAR	Simulation Exercise L3 Assessment PRAISE 2022	336,000.00		336,000.00
10/10/2022	2022-10-005	R 11		100.00	100.00	
10/19/2022	2022-10-006	R 11	Simulation Exercise L3 Assessment	112,000.00		112,000.00
TOTAL NTA RECEIVED				1,090,100.00	530,100.00	560,000.00

Prepared by:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 OCTOBER 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				
GRAND TOTAL				2,314,576,786.00	728,213,197.00	1,473,689,589.00	3,890,000.00	55,630,000.00	53,154,000.00

Prepared by:


FLORENCIA B. REDONGA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

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

DEPARTMENT OF TRADE AND INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED					
AS OF 31 OCTOBER 2022									
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	PS	MOOE	
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		
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					

DEPARTMENT OF TRADE AND INDUSTRY											
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED											
AS OF 31 OCTOBER 2022											
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	PS	MOOE			
04/5/2022	PS	0003319	2022-04-120	CAR	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	764,277.36	764,277.36				
04/5/2022	PS	0003319	2022-04-121	R 01	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	541,779.66	541,779.66				
04/5/2022	PS	0003319	2022-04-122	R 02	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	651,120.00	651,120.00				
04/5/2022	PS	0003319	2022-04-123	R 03	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	829,416.49	829,416.49				
04/5/2022	PS	0003319	2022-04-124	R 04A	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	654,996.63	654,996.63				
04/5/2022	PS	0003319	2022-04-125	R 04B	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	694,536.00	694,536.00				
04/5/2022	PS	0003319	2022-04-126	R 05	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	664,703.00	664,703.00				
04/5/2022	PS	0003319	2022-04-127	R 06	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	756,796.20	756,796.20				
04/5/2022	PS	0003319	2022-04-128	R 07	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	514,179.96	514,179.96				
04/5/2022	PS	0003319	2022-04-129	R 08	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	664,704.00	664,704.00				
04/5/2022	PS	0003319	2022-04-130	R 09	PS requirement of NEGOSYO CENTER for 2ND Quarter CY2022.	619,420.90	619				

DEPARTMENT OF TRADE AND INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED							
AS OF 31 OCTOBER 2022											
DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN				
							PS	MOOE			
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						

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NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED											
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DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	PS	MOOE			
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			
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			

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NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED											
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DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN				
							PS	MOOE			
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			
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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DATE	TYPE	NCA No.	REFERENCES	REGION	PARTICULAR	AMOUNT	BREAKDOWN PS MOOE
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
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

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DATE	TYPE	NCA No.	REFERENCES	SECTOR	PARTICULAR	AMOUNT	BREAKDOWN
							PS MOOE
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
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

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							PS	MOOE
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 CENTER for 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 CENTER for 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
TOTAL NTA ISSUED						229,372,270.37	118,846,609.81	110,525,660.56
Prepared by:							Certified Correct by:	
FLORENCIA B. REDONGA								
Accountant III							CRISOLOGO R. RIGUNAY, JR. Chief Accountant	