TRABAHO NEGOSYO KONSYUMER

April 11, 2023

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

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

Dear Director **Sunga:**

This is to submit the **Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of MARCH 2023.**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 11/4
Director
Finance Service (FS)

12 APR 2023

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

TRABAHO NEGOSYO KONSYUMER

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By: Kart Time: 10:29

April 11, 2023

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

Dear Assistant Commissioner **Adelino:**

This is to submit the **Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of MARCH 2023**.

We hope you find this submission in order

Sincerely,

MARIA ASUNCION H. CRUZADA 11/4
Director
Finance Service (FS)

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TRABAHO NEGOSYO KONSYUMER

April 11, 2023

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: 4/12/23
TIME:

AURORA R. CARAMAT
State Auditor V
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 MARCH 2023**.

We hope you find this submission in order.

Sincerely,

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

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FINANCE SERVICE

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

MONTHLY REPORT OF DISBURSEMENTS
As of 31 MARCH 2023

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
JANUARY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	634,297.60	163,387.89	-	-	797,685.49	157,500.00	1,528,636.98	-	-	1,686,136.98	-	8,027,810.36	-	-	8,027,810.36	9,713,947.34	10,511,632.83
Advice to Debit Account	44,657,474.98	30,950,213.90	240,555.65	-	75,848,244.53	23,525,993.58	17,664,060.99	-	-	41,190,054.57	-	-	-	-	-	41,190,054.57	117,038,299.10
Tax Remittance Advices Issued (TRA)	4,240,851.41	112,125.06	-	-	4,352,976.47	986,438.85	803,938.96	-	-	1,790,377.81	-	-	-	-	-	1,790,377.81	6,143,354.28
Cash Disbursement Ceiling (CDC)																	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	49,532,623.99	31,225,726.85	240,555.65	-	80,998,906.49	24,669,932.43	19,996,636.93	-	-	44,666,569.36	-	8,027,810.36	-	-	8,027,810.36	52,694,379.72	133,693,286.21
FEBRUARY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	12,366,370.65	1,169,471.50	-	-	13,535,842.15	369,333.18	815,535.38	-	-	1,184,868.56	-	-	-	-	-	1,184,868.56	14,720,710.71
Advice to Debit Account	40,904,681.64	51,801,126.14	254,403.98	-	92,960,211.76	8,942,148.09	87,381,219.00	-	7,078,100.56	103,401,467.65	-	86,018.46	-	-	86,018.46	103,487,486.11	196,447,697.87
Tax Remittance Advices Issued (TRA)	3,471,933.58	1,170,217.96	-	-	4,642,151.54	287,734.70	6,263,440.64	-	408,182.83	6,959,358.17	-	696.88	-	-	696.88	6,960,055.05	11,602,206.59
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)					-											-	-
TOTAL	56,742,985.87	54,140,815.60	254,403.98	-	111,138,205.45	9,599,215.97	94,460,195.02	-	7,486,283.39	111,545,694.38	-	86,715.34	-	-	86,715.34	111,632,409.72	222,770,615.17
MARCH																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	14,697,234.04	578,604.53	-	-	15,275,838.57	60,491.14	577,106.30	-	-	637,597.44	-	-	-	-	-	637,597.44	15,913,436.01
Advice to Debit Account	53,033,322.07	76,828,783.29	375,675.24	196,383.93	130,434,164.53	1,201,423.78	14,142,156.27	-	8,936,304.57	24,279,884.62	-	1,959,819.01	-	191,250.00	2,151,069.01	26,430,953.63	156,865,118.16
Tax Remittance Advices Issued (TRA)	2,895,713.38	2,679,389.44	-	11,116.07	5,586,218.89	76,840.39	1,083,421.31	-	518,409.63	1,678,671.33	-	130,260.35	-	12,750.00	143,010.35	1,821,681.68	7,407,900.57
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	70,626,269.49	80,086,777.26	375,675.24	207,500.00	151,296,221.99	1,338,755.31	15,802,683.88	-	9,454,714.20	26,596,153.39	-	2,090,079.36	-	204,000.00	2,294,079.36	28,890,232.75	180,186,454.74
BALANCE AS OF 31 MARCH 2023																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	27,697,902.29	1,911,463.92	-	-	29,609,366.21	587,324.32	2,921,278.66	-	-	3,508,602.98	-	8,027,810.36	-	-	8,027,810.36	11,536,413.34	41,145,779.55
Advice to Debit Account	138,595,478.69	159,580,123.33	870,634.87	196,383.93	299,242,620.82	33,669,565.45	119,187,436.26	-	16,014,405.13	168,871,406.84	-	2,045,837.47	-	191,250.00	2,237,087.47	171,108,494.31	470,351,115.13
Tax Remittance Advices Issued (TRA)	10,608,498.37	3,961,732.46	-	11,116.07	14,581,346.90	1,351,013.94	8,150,800.91	-	926,592.46	10,428,407.31	-	130,957.23	-	12,750.00	143,707.23	10,572,114.54	25,153,461.44
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	176,901,879.35	165,453,319.71	870,634.87	207,500.00	343,433,333.93	35,607,903.71	130,259,515.83	-	16,940,997.59	182,808,417.13	-	10,204,605.06	-	204,000.00	10,408,605.06	193,217,022.19	536,650,356.12

SUMMARY:

	Previous Report (FEBRUARY)	This month (MARCH)	As of MARCH 31, 2023
Total Disbursement Authorities Received			
NCA	363,946,631.00	180,797,897.00	544,744,528.00
Working Fund			
TRA	17,964,534.82	7,442,893.97	25,407,428.79
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	-	-	-
Less: Notice of Transfer Allocations (NTA)* issued	20,971,028.34	11,877,098.71	32,848,127.05
Total Disbursements Authorities Available	360,940,137.48	176,363,692.26	537,303,829.74
Less: Lapsed NCA	-	30,506.27	30,506.27
Disbursements *	356,682,875.33	180,590,448.14	537,273,323.47
Balance of Disbursements Authorities as of to date	**4,257,262.15**	- **4,257,262.15**	- **0.00**

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:

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	791,797.60	9,719,835.23	-	-	10,511,632.83	
Advice to Debit Account				40,454.51	68,183,468.56	48,614,274.89	240,555.65	-	117,038,299.10	
Tax Remittance Advices Issued (TRA)				-	5,227,290.26	916,064.02	-	-	6,143,354.28	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	40,454.51	74,202,556.42	59,250,174.14	240,555.65	-	133,693,286.21	
FEBRUARY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued				-	12,735,703.83	1,985,006.88	-	-	14,720,710.71	
Advice to Debit Account				-	49,846,829.73	139,268,363.60	254,403.98	7,078,100.56	196,447,697.87	
Tax Remittance Advices Issued (TRA)	218,973.95	-	-	218,973.95	3,978,642.23	7,434,355.48	-	408,182.83	11,821,180.54	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	218,973.95	-	-	218,973.95	66,561,175.79	148,687,725.96	254,403.98	7,486,283.39	222,989,589.12	
MARCH										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	14,757,725.18	1,155,710.83	-	-	15,913,436.01	
Advice to Debit Account	-	369,000.00	-	-	54,234,745.85	93,299,758.57	375,675.24	9,323,938.50	157,234,118.16	
Tax Remittance Advices Issued (TRA)	34,993.40	-	-	-	3,007,547.17	3,893,071.10	-	542,275.70	7,442,893.97	
Cash Disbursement Ceiling (CDC)					-	-	-	-		
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	34,993.40	369,000.00	-	-	72,000,018.20	98,348,540.50	375,675.24	9,866,214.20	180,590,448.14	
BALANCE AS OF 31 MARCH 2023										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	28,285,226.61	12,860,552.94	-	-	41,145,779.55	
Advice to Debit Account	-	369,000.00	-	369,000.00	172,265,044.14	281,182,397.06	870,634.87	16,402,039.06	470,720,115.13	
Tax Remittance Advices Issued (TRA)	253,967.35	-	-	253,967.35	12,213,479.66	12,243,490.60	-	950,458.53	25,407,428.79	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	253,967.35	369,000.00	-	622,967.35	212,763,750.41	306,286,440.60	870,634.87	17,352,497.59	537,273,323.47	

-

	Previous Report	This month (MARCH)	As of MARCH 31, 2023
Total Disbursements Program	360,940,137.48	176,363,692.26	537,303,829.74
Less: * Actual Disbursements	356,682,875.33	180,590,448.14	537,273,323.47
(Over)/Under spending	**4,257,262.15**	**(4,226,755.88)**	**30,506.27**

511,865,894.68 25,407,428.79

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2023

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				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	67,730,556.11	77,407,387.82	375,675.24	196,383.93	145,710,003.10
Notice of Cash Allocation (NCA)	67,730,556.11	77,407,387.82	375,675.24	196,383.93	145,710,003.10
MDS Checks Issued	14,697,234.04	578,604.53	0.00	0.00	15,275,838.57
Advice to Debit Account	53,033,322.07	76,828,783.29	375,675.24	196,383.93	130,434,164.53
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	67,730,556.11	77,407,387.82	375,675.24	196,383.93	145,710,003.10
NON-CASH DISBURSEMENTS	2,895,713.38	2,679,389.44	0.00	11,116.07	5,586,218.89
Tax Remittance Advices Issued (TRA)	2,895,713.38	2,679,389.44	0.00	11,116.07	5,586,218.89
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	2,895,713.38	2,679,389.44	0.00	11,116.07	5,586,218.89
GRAND TOTAL	70,626,269.49	80,086,777.26	375,675.24	207,500.00	151,296,221.99

Particulars	Prior Year's Budget										
	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL
	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	
1	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)
CASH DISBURSEMENTS	1,261,914.92	14,719,262.57	0.00	8,936,304.57	24,917,482.06	0.00	1,959,819.01	0.00	191,250.00	2,151,069.01	27,068,551.07
Notice of Cash Allocation (NCA)	1,261,914.92	14,719,262.57	0.00	8,936,304.57	24,917,482.06	0.00	1,959,819.01	0.00	191,250.00	2,151,069.01	27,068,551.07
MDS Checks Issued	60,491.14	577,106.30	0.00	0.00	637,597.44	0.00	0.00	0.00	0.00	0.00	637,597.44
Advice to Debit Account	1,201,423.78	14,142,156.27	0.00	8,936,304.57	24,279,884.62	0.00	1,959,819.01	0.00	191,250.00	2,151,069.01	26,430,953.63
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
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
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
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
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
TOTAL CASH DISBURSEMENTS	1,261,914.92	14,719,262.57	0.00	8,936,304.57	24,917,482.06	0.00	1,959,819.01	0.00	191,250.00	2,151,069.01	27,068,551.07
NON-CASH DISBURSEMENTS	76,840.39	1,083,421.31	0.00	518,409.63	1,678,671.33	0.00	130,260.35	0.00	12,750.00	143,010.35	1,821,681.68
Tax Remittance Advices Issued (TRA)	76,840.39	1,083,421.31	0.00	518,409.63	1,678,671.33	0.00	130,260.35	0.00	12,750.00	143,010.35	1,821,681.68
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
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
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
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
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
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
TOTAL NON-CASH DISBURSEMENTS	76,840.39	1,083,421.31	0.00	518,409.63	1,678,671.33	0.00	130,260.35	0.00	12,750.00	143,010.35	1,821,681.68
GRAND TOTAL	1,338,755.31	15,802,683.88	0.00	9,454,714.20	26,596,153.39	0.00	2,090,079.36	0.00	204,000.00	2,294,079.36	28,890,232.75

Particulars	SUB-TOTAL	Trust Liabilities				Grand Total					Remarks
		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL	
1	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	172,778,554.17	0.00	369,000.00	0.00	369,000.00	68,992,471.03	94,455,469.40	375,675.24	9,323,938.50	173,147,554.17	
Notice of Cash Allocation (NCA)	172,778,554.17	0.00	369,000.00	0.00	369,000.00	68,992,471.03	94,455,469.40	375,675.24	9,323,938.50	173,147,554.17	
MDS Checks Issued	15,913,436.01	0.00	0.00	0.00	0.00	14,757,725.18	1,155,710.83	0.00	0.00	15,913,436.01	
Advice to Debit Account	156,865,118.16	0.00	369,000.00	0.00	369,000.00	54,234,745.85	93,299,758.57	375,675.24	9,323,938.50	157,234,118.16	
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	
MDS Checks Issued	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	
Working Fund for FAPs	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	
TOTAL CASH DISBURSEMENTS	172,778,554.17	0.00	369,000.00	0.00	369,000.00	68,992,471.03	94,455,469.40	375,675.24	9,323,938.50	173,147,554.17	
NON-CASH DISBURSEMENTS	7,407,900.57	34,993.40	0.00	0.00	34,993.40	3,007,547.17	3,893,071.10	0.00	542,275.70	7,442,893.97	
Tax Remittance Advices Issued (TRA)	7,407,900.57	34,993.40	0.00	0.00	34,993.40	3,007,547.17	3,893,071.10	0.00	542,275.70	7,442,893.97	
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	
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	
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	
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	
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	
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	
TOTAL NON-CASH DISBURSEMENTS	7,407,900.57	34,993.40	0.00	0.00	34,993.40	3,007,547.17	3,893,071.10	0.00	542,275.70	7,442,893.97	
GRAND TOTAL	180,186,454.74	34,993.40	369,000.00	0.00	403,993.40	72,000,018.20	98,348,540.50	375,675.24	9,866,214.20	180,590,448.14	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	381,911,165.82	188,240,790.97	570,151,956.79
NCA	363,946,631.00	180,797,897.00	544,744,528.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	17,964,534.82	7,442,893.97	25,407,428.79
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	20,971,028.34	11,877,098.71	32,848,127.05
Total Disbursement Authorities Available	360,940,137.48	176,363,692.26	537,303,829.74
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	30,506.27	30,506.27
Disbursements	356,682,875.33	180,590,448.14	537,273,323.47
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	4,257,262.15	(4,257,262.15)	0.00
Total Disbursements Program	360,940,137.48	176,363,692.26	537,303,829.74
Less: *Actual Disbursements	356,682,875.33	180,590,448.14	537,273,323.47
(Over)/Under spending	4,257,262.15	(4,226,755.88)	30,506.27

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

Certified Correct:

FLORENCIA B. REDONGA
Accountant III
Date:

Recommending Approval:

CRISOLOGO R. RIGUNAY JR.
Chief Accountant
Date:

Approved By:

MARIA ASUNCION H. ORUZADA
Director, Finance Service
Date: 11 April 2023

This report was generated using the Unified Reporting System on 11/04/2023 15:06 version.FAR4.1.2 ; Status : PENDING

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 MARCH 2023

					BREAKDOWN				
DATE	**TYPE**	**REFERENCES**	**PARTICULAR**	**GROSS**	**PS**	**MOOE**	**FE**	**CO**	**RLIP**
01/3/2023	REG	**NCA-BMB-A-23-0000863**	Regular Funding	176,591,000.00	77,986,000.00	98,211,000.00	394,000.00		
01/3/2023	RLIP	**NCA-BMB-A-23-0000863**	Regular Funding	5,315,000.00					5,315,000.00
02/1/2023	REG	**NCA-BMB-A-23-0000863**	Regular Funding	173,020,000.00	74,415,000.00	98,211,000.00	394,000.00		
02/1/2023	RLIP	**NCA-BMB-A-23-0000863**	Regular Funding	5,315,000.00					5,315,000.00
02/1/2023	REG	**NCA-BMB-A-23-0001160**	TLB - R. Liwanag	656,492.00	656,492.00				
02/1/2023	REG	**NCA-BMB-A-23-0001156**	Monetization-Esperanza	52,932.00	52,932.00				
02/1/2023	REG	**NCA-BMB-A-23-0001230**	Regular Funding	2,945,000.00		2,945,000.00			
02/6/2023	REG	**NCA-BMB-A-23-0001307**	Monetization - Baldemor	51,207.00	51,207.00				
03/1/2023	REG	**NCA-BMB-A-23-0000863**	Regular Funding	170,961,000.00	72,358,000.00	98,211,000.00	392,000.00		
03/1/2023	RLIP	**NCA-BMB-A-23-0000863**	Regular Funding	5,314,000.00					5,315,000.00
03/1/2023	REG	**NCA-BMB-A-23-0001230**	Regular Funding	2,546,000.00		2,546,000.00			
03/3/2023	REG	**NCA-BMB-A-23-0001920**	TLB - J. Pareja	43,970.00	43,970.00				
03/16/2023	REG	**NCA-BMB-A-23-0002630**	TLB -H Bagro III	1,932,927.00	1,932,927.00				
GRAND TOTAL				**544,744,528.00**	**227,496,528.00**	**300,124,000.00**	**1,180,000.00**	**-**	**15,945,000.00**

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 MARCH 2023

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
03/1/2023	PS	0000863	2023-03-137	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60	
03/1/2023	MOOE	0000863	2023-03-138	R 02	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	127,181.25		127,181.25
03/1/2023	MOOE	0000863	2023-03-139	R 04A	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	393,700.71		393,700.71
03/1/2023	MOOE	0000863	2023-03-140	R 07	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	302,575.00		302,575.00
03/1/2023	MOOE	0000863	2023-03-141	R 11	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	285,000.00		285,000.00
03/1/2023	MOOE	0000863	2023-03-142	R 12	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	98,332.60		98,332.60
03/1/2023	MOOE	0000863	2023-03-143	R 13	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	288,895.00		288,895.00
TOTAL NTA ISSUED						**32,848,127.05**	**27,112,806.31**	**5,735,320.74**

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 MARCH 2023

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
01/16/2023	MOOE	0000863	2023-01-001	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	52,520.75		52,520.75
01/16/2023	MOOE	0000863	2023-01-002	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	29,258.10		29,258.10
01/16/2023	MOOE	0000863	2023-01-003	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	22,348.73		22,348.73
01/16/2023	MOOE	0000863	2023-01-004	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	54,969.54		54,969.54
01/16/2023	MOOE	0000863	2023-01-005	R 4A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	57,858.80		57,858.80
01/16/2023	MOOE	0000863	2023-01-006	R 4B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	76,875.36		76,875.36
01/16/2023	MOOE	0000863	2023-01-007	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	28,880.00		28,880.00
01/16/2023	MOOE	0000863	2023-01-008	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	14,307.00		14,307.00
01/16/2023	MOOE	0000863	2023-01-009	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	72,218.05		72,218.05
01/16/2023	MOOE	0000863	2023-01-010	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	33,535.00		33,535.00
01/16/2023	MOOE	0000863	2023-01-011	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	14,606.25		14,606.25
01/16/2023	MOOE	0000863	2023-01-012	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	29,385.44		29,385.44
01/16/2023	MOOE	0000863	2023-01-013	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	8,033.35		8,033.35
01/16/2023	MOOE	0000863	2023-01-014	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	32,870.00		32,870.00
01/16/2023	PS	0000863	2023-01-015	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.29	326,089.29	
01/16/2023	PS	0000863	2023-01-016	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	223,815.99	223,815.99	
01/16/2023	PS	0000863	2023-01-017	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.10	355,981.10	
01/16/2023	PS	0000863	2023-01-018	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	447,631.98	447,631.98	
01/16/2023	PS	0000863	2023-01-019	R 4A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	345,358.68	345,358.68	
01/16/2023	PS	0000863	2023-01-020	R 4B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	294,222.04	294,222.04	
01/16/2023	PS	0000863	2023-01-021	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.10	355,981.10	
01/16/2023	PS	0000863	2023-01-022	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	407,117.75	407,117.75	
01/16/2023	PS	0000863	2023-01-023	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	366,603.51	366,603.51	
01/16/2023	PS	0000863	2023-01-024	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	447,631.98	447,631.98	
01/16/2023	PS	0000863	2023-01-025	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.27	326,089.27	

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 MARCH 2023

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
01/16/2023	PS	0000863	2023-01-026	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	366,603.51	366,603.51	
01/16/2023	PS	0000863	2023-01-027	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.27	326,089.27	
01/16/2023	PS	0000863	2023-01-028	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	162,056.92	162,056.92	
01/16/2023	PS	0000863	2023-01-029	CARAGA	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.11	355,981.11	
01/26/2023	PS	0000863	2023-01-030	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	212,391.20	212,391.20	
01/26/2023	PS	0000863	2023-01-031	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	151,708.00	151,708.00	
01/26/2023	PS	0000863	2023-01-032	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	119,600.00	119,600.00	
01/26/2023	PS	0000863	2023-01-033	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	207,023.00	207,023.00	
01/26/2023	PS	0000863	2023-01-034	R 4A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60	
01/26/2023	PS	0000863	2023-01-035	R 4B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60	
01/26/2023	PS	0000863	2023-01-036	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	186,760.00	186,760.00	
01/26/2023	PS	0000863	2023-01-037	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	112,860.08	112,860.08	
01/26/2023	PS	0000863	2023-01-038	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	154,008.00	154,008.00	
01/26/2023	PS	0000863	2023-01-039	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	212,391.20	212,391.20	
01/26/2023	PS	0000863	2023-01-040	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	153,042.00	153,042.00	
01/26/2023	PS	0000863	2023-01-041	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	184,478.40	184,478.40	
01/26/2023	PS	0000863	2023-01-042	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	183,642.12	183,642.12	
01/26/2023	PS	0000863	2023-01-043	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	173,880.00	173,880.00	
01/26/2023	PS	0000863	2023-01-044	CARAGA	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60	
02/1/2023	PS	0000863	2023-02-045	R 04B	TLB - MR JOEL B. VALERA	3,412,896.58	3,412,896.58	
02/1/2023	PS	0000863	2023-02-046	R 04B	TLB - MS. JOSEPHINE LUISTRO	233,202.47	233,202.47	

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 MARCH 2023

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
02/6/2023	PS	0000863	2023-02-047	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,391.20	212,391.20	
02/6/2023	PS	0000863	2023-02-048	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	151,708.00	151,708.00	
02/6/2023	PS	0000863	2023-02-049	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	119,600.00	119,600.00	
02/6/2023	PS	0000863	2023-02-050	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	207,023.00	207,023.00	
02/6/2023	PS	0000863	2023-02-051	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60	
02/6/2023	PS	0000863	2023-02-052	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60	
02/6/2023	PS	0000863	2023-02-053	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,802.44	212,802.44	
02/6/2023	PS	0000863	2023-02-054	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	112,860.08	112,860.08	
02/6/2023	PS	0000863	2023-02-055	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	154,008.00	154,008.00	
02/6/2023	PS	0000863	2023-02-056	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,391.20	212,391.20	
02/6/2023	PS	0000863	2023-02-057	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	153,042.00	153,042.00	
02/6/2023	PS	0000863	2023-02-058	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	184,478.40	184,478.40	
02/6/2023	PS	0000863	2023-02-059	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	183,642.12	183,642.12	
02/6/2023	PS	0000863	2023-02-060	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,520.00	212,520.00	
02/6/2023	PS	0000863	2023-02-061	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60	
02/6/2023	MOOE	0000863	2023-02-062	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	48,355.00		48,355.00
02/6/2023	MOOE	0000863	2023-02-063	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	77,816.40		77,816.40
02/6/2023	MOOE	0000863	2023-02-064	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	78,022.70		78,022.70
02/6/2023	MOOE	0000863	2023-02-065	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	41,954.54		41,954.54
02/6/2023	MOOE	0000863	2023-02-066	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	106,874.05		106,874.05

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 MARCH 2023

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
							PS	MOOE
02/6/2023	MOOE	0000863	2023-02-067	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	79,515.00		79,515.00
02/6/2023	MOOE	0000863	2023-02-068	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	119,700.00		119,700.00
02/6/2023	MOOE	0000863	2023-02-069	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	40,432.00		40,432.00
02/6/2023	MOOE	0000863	2023-02-070	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	242,700.30		242,700.30
02/6/2023	MOOE	0000863	2023-02-071	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	92,919.50		92,919.50
02/6/2023	MOOE	0000863	2023-02-072	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	152,780.90		152,780.90
02/6/2023	MOOE	0000863	2023-02-073	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	27,485.91		27,485.91
02/6/2023	MOOE	0000863	2023-02-074	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	26,936.69		26,936.69
02/6/2023	MOOE	0000863	2023-02-075	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	39,615.00		39,615.00
02/6/2023	MOOE	0000863	2023-02-076	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	147,099.89		147,099.89
02/6/2023	PS	0000863	2023-02-077	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.29	326,089.29	
02/6/2023	PS	0000863	2023-02-078	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	223,815.99	223,815.99	
02/6/2023	PS	0000863	2023-02-079	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.10	355,981.10	
02/6/2023	PS	0000863	2023-02-080	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	447,631.98	447,631.98	
02/6/2023	PS	0000863	2023-02-081	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	345,358.68	345,358.68	
02/6/2023	PS	0000863	2023-02-082	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	294,222.04	294,222.04	
02/6/2023	PS	0000863	2023-02-083	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.10	355,981.10	
02/6/2023	PS	0000863	2023-02-084	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	407,117.75	407,117.75	
02/6/2023	PS	0000863	2023-02-085	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51	
02/6/2023	PS	0000863	2023-02-086	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	447,631.98	447,631.98	
02/6/2023	PS	0000863	2023-02-087	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27	
02/6/2023	PS	0000863	2023-02-088	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51	
02/6/2023	PS	0000863	2023-02-089	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27	
02/6/2023	PS	0000863	2023-02-090	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	162,056.92	162,056.92	
02/6/2023	PS	0000863	2023-02-091	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.11	355,981.11	

DEPARTMENT OF TRADE and INDUSTRY
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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
03/3/2023	MOOE	0000863	2023-02-092	R 11	Transfer of funds to cover expenses for the Audit on RAPID Growth Project and conduct of BAICS	47,699.50		47,699.50
03/1/2023	MOOE	0000863	2023-03-093	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	167,456.50		167,456.50
03/1/2023	MOOE	0000863	2023-03-094	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	102,908.75		102,908.75
03/1/2023	MOOE	0000863	2023-03-095	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	143,111.16		143,111.16
03/1/2023	MOOE	0000863	2023-03-096	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	189,366.99		189,366.99
03/1/2023	MOOE	0000863	2023-03-097	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	128,439.05		128,439.05
03/1/2023	MOOE	0000863	2023-03-098	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	189,036.45		189,036.45
03/1/2023	MOOE	0000863	2023-03-099	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	121,357.75		121,357.75
03/1/2023	MOOE	0000863	2023-03-100	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	109,459.95		109,459.95
03/1/2023	MOOE	0000863	2023-03-101	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	169,303.30		169,303.30
03/1/2023	MOOE	0000863	2023-03-102	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	202,502.00		202,502.00
03/1/2023	MOOE	0000863	2023-03-103	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	197,221.90		197,221.90
03/1/2023	MOOE	0000863	2023-03-104	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	201,732.41		201,732.41
03/1/2023	MOOE	0000863	2023-03-105	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	126,670.10		126,670.10
03/1/2023	MOOE	0000863	2023-03-106	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	120,365.00		120,365.00
03/1/2023	MOOE	0000863	2023-03-107	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	173,131.12		173,131.12
03/1/2023	PS	0000863	2023-03-108	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.29	326,089.29	
03/1/2023	PS	0000863	2023-03-109	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	223,815.99	223,815.99	
03/1/2023	PS	0000863	2023-03-110	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.10	355,981.10	
03/1/2023	PS	0000863	2023-03-111	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	447,631.98	447,631.98	
03/1/2023	PS	0000863	2023-03-112	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	345,358.68	345,358.68	
03/1/2023	PS	0000863	2023-03-113	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	294,222.04	294,222.04	
03/1/2023	PS	0000863	2023-03-114	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.10	355,981.10	
03/1/2023	PS	0000863	2023-03-115	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	407,117.75	407,117.75	
03/1/2023	PS	0000863	2023-03-116	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	366,603.51	366,603.51	

DEPARTMENT OF TRADE and INDUSTRY
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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
03/1/2023	PS	0000863	2023-03-117	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	447,631.98	447,631.98	
03/1/2023	PS	0000863	2023-03-118	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.27	326,089.27	
03/1/2023	PS	0000863	2023-03-119	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	366,603.51	366,603.51	
03/1/2023	PS	0000863	2023-03-120	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.27	326,089.27	
03/1/2023	PS	0000863	2023-03-121	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	162,056.92	162,056.92	
03/1/2023	PS	0000863	2023-03-122	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.11	355,981.11	
03/1/2023	PS	0000863	2023-03-123	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	212,391.20	212,391.20	
03/1/2023	PS	0000863	2023-03-124	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	151,708.00	151,708.00	
03/1/2023	PS	0000863	2023-03-125	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	119,600.00	119,600.00	
03/1/2023	PS	0000863	2023-03-126	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	251,183.00	251,183.00	
03/1/2023	PS	0000863	2023-03-127	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60	
03/1/2023	PS	0000863	2023-03-128	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60	
03/1/2023	PS	0000863	2023-03-129	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	251,442.44	251,442.44	
03/1/2023	PS	0000863	2023-03-130	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	158,003.56	158,003.56	
03/1/2023	PS	0000863	2023-03-131	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	154,008.00	154,008.00	
03/1/2023	PS	0000863	2023-03-132	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	212,391.20	212,391.20	
03/1/2023	PS	0000863	2023-03-133	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	153,042.00	153,042.00	
03/1/2023	PS	0000863	2023-03-134	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	217,598.40	217,598.40	
03/1/2023	PS	0000863	2023-03-135	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	183,642.12	183,642.12	
03/1/2023	PS	0000863	2023-03-136	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	173,880.00	173,880.00	