

May 8, 2023

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

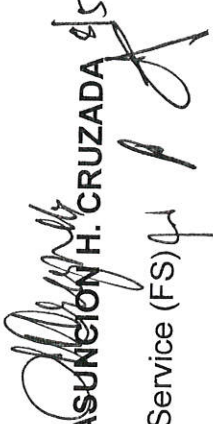
Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

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 **APRIL 2023**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

*Hand by
Cora R
15-9-2023
10:26*

FINANCE SERVICE

May 08, 2023

CARMELITA O. ANTASUDA
Director IV

Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Director **Antasuda**:

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

We hope you find this submission in order

Sincerely,


MARIA ASUNCION H. CRUZADA *8/5*
Director
Finance Service (FS) *q1*



May 8, 2023

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 **APRIL 2023**.

We hope you find this submission in order.

Sincerely,


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



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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	12,684,138.01	24,423,634.92	-	-	37,107,772.93	
Advice to Debit Account	-	-	-	-	57,745,161.44	79,773,962.99	498,477.92	1,083,268.67	139,100,871.02	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,150,690.24	4,128,391.68	-	63,462.85	8,342,544.77	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	74,579,989.69	108,325,989.59	498,477.92	1,146,731.52	184,551,188.72	

BALANCE AS OF 30 APRIL 2023										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	12,684,138.01	24,423,634.92	-	-	37,107,772.93	
Advice to Debit Account	-	-	-	-	57,745,161.44	79,773,962.99	498,477.92	1,083,268.67	139,100,871.02	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,150,690.24	4,128,391.68	-	63,462.85	8,342,544.77	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	-	-	-	-	74,579,989.69	108,325,989.59	498,477.92	1,146,731.52	184,551,188.72	

	<u>Previous Report (as of MARCH</u>	<u>This month (APRIL)</u>	<u>As of APRIL 30, 2023</u>
Total Disbursements Program	537,303,829.74	194,938,797.48	732,242,627.22
Less: * Actual Disbursements	537,273,323.47	184,551,188.72	721,824,512.19
(Over)/Under spending	30,506.27	10,387,608.76	10,418,115.03

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2023

Department :Department of Trade and Industry (DTI)
Agency/Entity :Office of the Secretary
Operating Unit :Central Office
Organization Code (UACS) :22 061 0100000
Fund Cluster :01 Regular Agency Fund

Particulars		Current Year Budget					Prior Year's Budget											SUB-TOTAL	Trust Liabilities				Grand Total				Remarks
		PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL		PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	70,060,314.29	96,983,907.39	498,477.92	0.00	167,542,699.60	368,985.16	6,929,458.63	0.00	1,083,268.67	8,381,712.46	0.00	284,231.89	0.00	0.00	284,231.89	8,665,944.35	176,208,643.95	0.00	0.00	0.00	0.00	70,429,299.45	104,197,597.91	498,477.92	1,083,268.67	176,208,643.95	
Notice of Cash Allocation (NCA)	70,060,314.29	96,983,907.39	498,477.92	0.00	167,542,699.60	368,985.16	6,929,458.63	0.00	1,083,268.67	8,381,712.46	0.00	284,231.89	0.00	0.00	284,231.89	8,665,944.35	176,208,643.95	0.00	0.00	0.00	0.00	70,429,299.45	104,197,597.91	498,477.92	1,083,268.67	176,208,643.95	
MDS Checks Issued	12,678,124.67	24,423,634.92	0.00	0.00	37,102,759.59	5,013.34	0.00	0.00	0.00	5,013.34	0.00	0.00	0.00	0.00	5,013.34	37,107,772.93	0.00	0.00	0.00	0.00	12,684,138.01	24,423,634.92	0.00	0.00	37,107,772.93		
Advice to Debit Account	57,381,189.62	72,560,272.47	498,477.92	0.00	130,439,940.01	363,971.82	6,929,458.63	0.00	1,083,268.67	8,376,699.12	0.00	284,231.89	0.00	0.00	284,231.89	8,660,931.01	139,100,871.02	0.00	0.00	0.00	0.00	57,745,161.44	79,773,962.99	498,477.92	1,083,268.67	139,100,871.02	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	70,060,314.29	96,983,907.39	498,477.92	0.00	167,542,699.60	368,985.16	6,929,458.63	0.00	1,083,268.67	8,381,712.46	0.00	284,231.89	0.00	0.00	284,231.89	8,665,944.35	176,208,643.95	0.00	0.00	0.00	0.00	70,429,299.45	104,197,597.91	498,477.92	1,083,268.67	176,208,643.95	
NON-CASH DISBURSEMENTS	4,150,690.24	3,641,583.38	0.00	0.00	7,792,673.62	0.00	476,392.69	0.00	63,462.85	539,855.54	0.00	10,015.61	0.00	0.00	10,015.61	549,871.15	8,342,544.77	0.00	0.00	0.00	0.00	4,150,690.24	4,128,391.68	0.00	63,462.85	8,342,544.77	
Tax Remittance Advances Issued (TRA)	4,150,690.24	3,641,583.38	0.00	0.00	7,792,673.62	0.00	476,392.69	0.00	63,462.85	539,855.54	0.00	10,015.61	0.00	0.00	10,015.61	549,871.15	8,342,544.77	0.00	0.00	0.00	0.00	4,150,690.24	4,128,391.68	0.00	63,462.85	8,342,544.77	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims (T.E.F., B.T., Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,150,690.24	3,641,583.38	0.00	0.00	7,792,673.62	0.00	476,392.69	0.00	63,462.85	539,855.54	0.00	10,015.61	0.00	0.00	10,015.61	549,871.15	8,342,544.77	0.00	0.00	0.00	0.00	4,150,690.24	4,128,391.68	0.00	63,462.85	8,342,544.77	
GRAND TOTAL	74,211,004.53	100,625,490.77	498,477.92	0.00	175,335,373.22	368,985.16	7,405,851.32	0.00	1,146,731.52	8,921,568.00	0.00	294,247.50	0.00	0.00	294,247.50	9,215,815.50	184,551,188.72	0.00	0.00	0.00	0.00	74,579,989.69	108,325,989.59	498,477.92	1,146,731.52	184,551,188.72	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	570,151,958.79	209,488,537.01	779,640,495.80
NCA	544,744,528.00	197,080,193.00	741,824,721.00
NTA	0.00	4,065,799.24	4,065,799.24
Working Fund	0.00	0.00	0.00
TRA	25,407,428.79	8,342,544.77	33,749,973.56
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	32,848,127.05	14,549,739.53	47,397,866.58
Total Disbursement Authorities Available	537,303,829.74	194,938,797.48	732,242,627.22
Less:	0.00	0.00	0.00
Lapsed NCA	30,506.27	0.00	30,506.27
Disbursements	537,273,323.47	194,938,797.48	732,212,125.95
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. T.E.F., B.T., Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	10,387,608.76	10,387,608.76
Total Disbursements Program	537,303,829.74	194,938,797.48	732,242,627.22
Less: "Actual Disbursements	537,273,323.47	194,938,797.48	732,212,125.95
(Over)/Under spending	30,506.27	10,387,608.76	10,418,115.03

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

Certified Correct:

FLORENCE B. REDONDA

Accountant III

Date: 2023-05-08 11:46:51

Recommending Approval

CRISÓLOGO R. R. GUNAY, JR.

Chief Accountant

Date:

Approved By:

MARIA ASUNCION H. CRUZADA

Director, Finance Service

Date: 8 May 2023

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 APRIL 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	BREAKDOWN
04/11/2023	PS	004169	2023-04-183	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	186,866.72	186,866.72		
04/11/2023	PS	004169	2023-04-184	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	154,008.00	154,008.00		
04/11/2023	PS	004169	2023-04-185	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	251,031.20	251,031.20		
04/11/2023	PS	004169	2023-04-186	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	153,042.00	153,042.00		
04/11/2023	PS	004169	2023-04-187	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	184,478.40	184,478.40		
04/11/2023	PS	004169	2023-04-188	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	183,642.12	183,642.12		
04/11/2023	PS	004169	2023-04-189	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	173,880.00	173,880.00		
04/11/2023	PS	004169	2023-04-190	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	182,049.60	182,049.60		
04/12/2023	MOOE	004169	2023-04-191	R 06	Transfer of funds to cover expenses for the travel in Pangasinan to San Fernando, La Union on April 11-12, 2023 and La Union to Vigan on April 13-14, 2023 during audit field visits	285,000.00		285,000.00	
04/14/2023	MOOE	004169	2023-04-192	R 01	Transfer of funds to cover payment for official visit of Sec. Alfredo E. Pascual to Cebu City last 26-27 March 2023 for the "Kadiwa ng Pangulo"	6,650.00			6,650.00
04/14/2023	MOOE	004169	2023-04-193	R 07	Transfer of funds to cover payment for room accommodation of ROG-HO Official and staff during the conduct of "Kadiwa ng Pangulo" last 31 March 2023 in Limay, Bataan	19,061.75			19,061.75
04/14/2023	MOOE	004169	2023-04-194	R 03	Transfer of funds to cover payment of Terminal Leave Benefits of Mr. Rodrigo Aguilar	6,650.00			6,650.00
04/14/2023	PS	004169	2023-04-195	R 05		2,706,706.00	2,706,706.00		
TOTAL NTA ISSUED							47,397,866.58	38,358,307.68	9,039,558.90
Prepared by:							Certified Correct by:		
FLORENCIA B. REDONGA							CRISOLOGO R. RIGUNAY, JR.		
Accountant III							Chief Accountant		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 APRIL 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	BREAKDOWN	
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			
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			52,520.75
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			29,258.10
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			22,348.73
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			54,969.54
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			57,858.80
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			76,875.36
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			28,880.00
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			14,307.00
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			72,218.05
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			33,535.00
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			14,606.25
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			29,385.44
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			8,033.35
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		32,870.00
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 30 APRIL 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	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		

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							PS	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										
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AS OF 30 APRIL 2023										
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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		

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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	

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							PS	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	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	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	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	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		

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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	
04/11/2023	MOOE	004169	2023-03-144	R 01	Transfer of funds to cover expenses to be used by Internal Auditors during the Audit Field visit on April 11 to 20, 2023	67,032.00		67,032.00	
04/11/2023	MOOE	004169	2023-04-145	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	170,278.00		170,278.00	
04/11/2023	MOOE	004169	2023-04-146	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	201,540.60		201,540.60	
04/11/2023	MOOE	004169	2023-04-147	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	133,847.08		133,847.08	
04/11/2023	MOOE	004169	2023-04-148	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	194,520.66		194,520.66	
04/11/2023	MOOE	004169	2023-04-149	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	238,909.80		238,909.80	
04/11/2023	MOOE	004169	2023-04-150	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	179,387.13		179,387.13	
04/11/2023	MOOE	004169	2023-04-151	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	187,121.50		187,121.50	
04/11/2023	MOOE	004169	2023-04-152	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	200,501.30		200,501.30	
04/11/2023	MOOE	004169	2023-04-153	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	327,231.30		327,231.30	
04/11/2023	MOOE	004169	2023-04-154	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	189,263.75		189,263.75	
04/11/2023	MOOE	004169	2023-04-155	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	72,426.10		72,426.10	
04/11/2023	MOOE	004169	2023-04-156	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	139,479.51		139,479.51	
04/11/2023	MOOE	004169	2023-04-157	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	151,588.94		151,588.94	
04/11/2023	MOOE	004169	2023-04-158	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	212,743.95		212,743.95	
04/11/2023	MOOE	004169	2023-04-159	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	197,504.79		197,504.79	
04/11/2023	PS	004169	2023-04-160	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	364,729.29	364,729.29		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 APRIL 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	
04/11/2023	PS	004169	2023-04-161	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	251,415.99	251,415.99		
04/11/2023	PS	004169	2023-04-162	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400,141.10	400,141.10		
04/11/2023	PS	004169	2023-04-163	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	502,831.98	502,831.98		
04/11/2023	PS	004169	2023-04-164	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	389,518.68	389,518.68		
04/11/2023	PS	004169	2023-04-165	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	332,862.04	332,862.04		
04/11/2023	PS	004169	2023-04-166	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400,141.10	400,141.10		
04/11/2023	PS	004169	2023-04-167	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	456,797.75	456,797.75		
04/11/2023	PS	004169	2023-04-168	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	410,763.51	410,763.51		
04/11/2023	PS	004169	2023-04-169	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	502,831.98	502,831.98		
04/11/2023	PS	004169	2023-04-170	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	364,729.27	364,729.27		
04/11/2023	PS	004169	2023-04-171	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	410,763.51	410,763.51		
04/11/2023	PS	004169	2023-04-172	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	364,729.27	364,729.27		
04/11/2023	PS	004169	2023-04-173	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	184,136.92	184,136.92		
04/11/2023	PS	004169	2023-04-174	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400,141.10	400,141.10		
04/11/2023	MOOE	004169	2023-04-175	R 06	Transfer of funds to cover the mounting of 2023 Hinuguran It Akeanon on April 17-28, 2023 at the Aklan Trade Hall Provincial Capitol Grounds Kalibo Aklan.	123,500.00		123,500.00	
04/11/2023	PS	004169	2023-04-176	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	251,031.20	251,031.20		
04/11/2023	PS	004169	2023-04-177	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	179,308.00	179,308.00		
04/11/2023	PS	004169	2023-04-178	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	119,000.00	119,000.00		
04/11/2023	PS	004169	2023-04-179	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	207,023.00	207,023.00		
04/11/2023	PS	004169	2023-04-180	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	182,049.60	182,049.60		
04/11/2023	PS	004169	2023-04-181	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	182,049.60	182,049.60		
04/11/2023	PS	004169	2023-04-182	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	212,802.44	212,802.44		

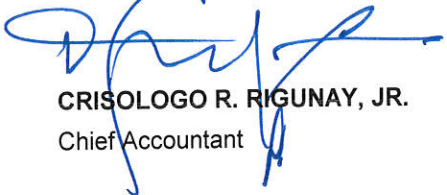
DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 30 APRIL 2023

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					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		5,315,000.00
01/3/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	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		5,315,000.00
02/1/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	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		5,315,000.00
03/1/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,314,000.00					
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				
04/3/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	191,182,000.00	70,230,000.00	120,558,000.00	394,000.00		5,315,000.00
04/3/2023	RLIP	NCA-BMB-A-23-0004169	Regular Funding	5,315,000.00					
04/14/2023	REG	NCA-BMB-A-23-0004694	Monetization- E. Carsula	583,193.00	583,193.00				
GRAND TOTAL				741,824,721.00	298,309,721.00	420,682,000.00	1,574,000.00	-	21,260,000.00

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 31 APRIL 2023

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
04/17/2023	04/1/2023	R 13	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	530,820.15		530,820.15
04/18/2023	2023-04-002	R 10	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	109,030.11		109,030.11
04/26/2023	2023-04-002	R 4B	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	549,949.09		549,949.09
TOTAL NTA RECEIVED				4,065,799.24	-	4,065,799.24

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 31 APRIL 2023

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
04/11/2023	2023-04-001	R 11	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	481,349.73		481,349.73
04/11/2023	2023-04-001	R 10	Transfer of funds to cover the expenses of the Simulation Exercise of Ms. Luz Galda and Ms. Anabel Encabo conducted by the Development Dimensions International (DDI) Philippines	224,000.00		224,000.00
04/12/2023	2023-04-001	CAR	Transfer of funds for the Microsoft Office 365 Licenses for CY 2023 under Negosyo Center Program Fund	92,151.06		92,151.06
04/12/2023	2023-04-002	CAR	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	523,587.01		523,587.01
04/12/2023	2023-04-001	R 4A	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	813,261.76		813,261.76
04/13/2023	2023-04-001	R 5	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	256,397.65		256,397.65
04/14/2023	2023-04-001	R 4B	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	104,559.25		104,559.25
04/17/2023	2023-04-001	R 01	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	380,693.43		380,693.43