

May 8, 2023

Budget Management Bureau - A Department of Budget and Management Director Maria Cresencia D. Sunga Malacañang, Manila Ms. Loremee L. Pereda OIC Chief, Division A2 Attention:

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

V-9-2023 kud hy cora R

🖂 fs@dti.gov.ph

FINANCE SERVICE



May 08, 2023

CARMELITA O. ANTASUDA Director IV Government Accountancy Sector (GAS) Commission on Audit

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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 HICKUZADA 815 Director Finance Service (FS) of A Director

🖂 fs@dti.gov.ph to (+632) 7791-3183 www.dti.gov.ph Þ FINANCE SERVICE https://dtiph-



May 8, 2023

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BY: TIME:

> AURORA R. CARAMAT State Auditor V Supervising Auditor

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.

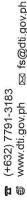
We hope you find this submission in order.

Sincerely,

00 ZADA **B**R Director, Finance Service (FS)⁽ MARIA ASUNCIÓ

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelato**Findia.cv**FpSPERVICEFs/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc May 8, 2023 13:46

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



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

		C	URRENT YEAR E	UDGET						PRIOR YEA	R'S BUDGET						
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEA	R'S ACCOUNTS F	PAYABLE				AR'S ACCOUN			TOTAL	SUB-TOTAL
	P3	MODE	гіп. Ехр	00	TOTAL	PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	28.00	
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)
APRIL Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	12,679,124.67 57,381,189.62 4,150,690.24	24,423,634.92 72,560,272.47 3,641,983.38	498,477.92		37,102,759.59 130,439,940.01 7,792,673.62	5,013.34 363,971.82 -	6,929,458.63 476,392.69	5 9 -	1,083,268.67 63,462.85	5,013.34 8,376,699.12 539,855.54	-	284,231.89 10,015.61	-		284,231.89 10,015.61	5,013.34 8,660,931.01 549,871.15	37,107,772.9 139,100,871.0 8,342,544.7
Others (CDT, BTr Docs Stamp, etc.)	74 044 004 52	400 005 000 77	100 177 00		175,335,373.22	368,985.16	7,405,851.32		1,146,731.52	8,921,568.00		294,247.50	2	2	294,247.50	9,215,815.50	184,551,188.7
TOTAL	74,211,004.53	100,625,890.77	498,477.92	-	1/5,335,3/3.22	368,985.16	7,405,851.32		1,146,731.52	0,921,566.00	-	294,247.30	-		234,247.30	9,210,010.00	104,001,100.7
BALANCE AS OF 30 APRIL 2023																	
Notice of Cash Allocation (NCA)										1.0000000000000000000000000000000000000						100000000000000000000000000000000000000	
MDS Checks Issued	12,679,124.67	24,423,634.92	-	191	37,102,759.59	5,013.34	-	-	(4)	5,013.34	10=3		-		(*)	5,013.34	37,107,772.9
Advice to Debit Account	57,381,189.62	72,560,272.47	498,477.92	200	130,439,940.01	363,971.82	6,929,458.63		1,083,268.67	8,376,699.12	1000	284,231.89			284,231.89	8,660,931.01	139,100,871.0
Tax Remittance Advices Issued (TRA)	4,150,690.24	3,641,983.38	-	-	7,792,673.62	0.75	476,392.69		63,462.85	539,855.54	-	10,015.61	-	-	10,015.61	549,871.15	8,342,544.7
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	74,211,004.53	100,625,890.77	498,477.92		175,335,373.22	368,985.16	7,405,851.32	-	1,146,731.52	8,921,568.00	-	294,247.50	-	-	294,247.50	9,215,815.50	184,551,188.7
Total Disbursement Authorities Receiv	(ed	(as of MARCH)		This month (APRIL)		As of APRIL 30, 2023											
NCA		544,744,528.00		197,080,193.00		741,824,721.00											
Working Fund		011,111,020.00		101,000,100100													
TRA		25,407,428.79		8,342,544.77		33,749,973.56											
CDC		20,401,420.10		0,012,011.11													
NCAA																	
Others (NTA Received, CDT, BTr Doc	s Stamp etc.)			4,065,799.24		4,065,799.24											
Less: Notice of Transfer Allocations (N		32,848,127.05		14,549,739.53		47,397,866.58											
Total Disbursements Authorities Availa		537,303,829.74	-	194,938,797.48	107	732,242,627.22											
Less: Lapsed NCA		30,506.27		-		30,506.27											
Disbursements *		537,273,323.47		184,551,188.72		721,824,512.19											
Balance of Disbursements Authorities	as of to date	(0.00)		10,387,608.76	1. 11	10,387,608.76											
Notes: The use of NTA is discouraged			\sim	1 0											DAY.		
* Amounts should tally			+6	A C											VIAL	1	
	Certified Correct By:	:		1/1	9							Approved By:		(MMMAR	No	
		CR	ISOLOGO RIGUN	AY JR.										MARIA ASUN	CION H. CRUZADA	• /	
			Chief Accountar	1t (/										Director,	Finance Service	+	
		Date:												Date: 🕺	manthe	2	
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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

		TRUST LI	ABILITIES			GR	AND TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
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 Advice to Debit Account Tax Remittance Advices Issued (TRA)	2 2	-		-	12,684,138.01 57,745,161.44 4,150,690.24	24,423,634.92 79,773,962.99 4,128,391.68	- 498,477.92 -	- 1,083,268.67 63,462.85	37,107,772.93 139,100,871.02 8,342,544.77	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	74	-	-	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 Advice to Debit Account	1	-	5. 21	-	12,684,138.01 57,745,161.44	24,423,634.92 79,773,962.99	- 498,477.92	1,083,268.67	37,107,772.93 139,100,871.02	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	-	-		-	4,150,690.24	4,128,391.68	-	63,462.85	8,342,544.77 - - -	
GRAND TOTAL		-		-	74,579,989.69	108,325,989.59	498,477.92	1,146,731.52	184,551,188.72	
				Previous Report (as of MARCH	This month (APRIL)	As of APRIL 30, 2023				
		Total Disbursement	s Program	537,303,829.74	194,938,797.48	732,242,627.22				
		Less: * Actual Disbu		537,273,323.47	184,551,188.72	721,824,512.19				
		(Over)/Under spen	ding	30,506.27	10,387,608.76	10,418,115.03				

MONTHLY REPORT OF DISBURSEMENTS For the month of April 2023

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

Fund Cluster :01 Reg	gular Agency Fund		urrent Year Budget							F	Prior Year's Budget	0							Trust Liab	oilities	10000 C			Grand Total			
Particulars	1	1					Prior	Year's Accounts Paya	ble			Curren	Year's Accounts P	ayable		TOTAL	SUB-TOTAL	PS	MODE	co	TOTAL	PS	MODE	FinEx	co	TOTAL	Remarks
	PS	MODE	FinEx	со	TOTAL	PS	MODE	FinEx	co	Sub-Total	PS	MOOE	FinEx	co	Sub-Total	IDIAL		Pa	NOUE	00	IDIAL	10	MOOL	T Max	1.672	2002202	-
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	70.050.314.29	95,983,907.39	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	284,231.85	8,665,944.35	5 176,208,643.95	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	5 176,208,643.95	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	12.679.124.67	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	0.00	5,013.34	4 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	8,375,699.12	0.00	284,231.89	0.00	0.00	284,231.85	8,660,931.01	1 139,100,871.02	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	0.90	0.00	
MDS Checks lasued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00	0.00	0.00	D.00	2.007.0	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	284,231.85	8,665,944.35	5 176,208,643.95	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	
ION-CASH DISBURSEMENTS	4,150,690.24	3.641,983.38	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	D.00	0.00	4,150,690.24	4,128,391.68	0.00	63,462.85	8,342,544.77	
Tax Remittance Advices Issued (TRA)	4,150,690.24	3.641,983.38	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	5 8,342,544.77	0.00	0.00	D.00	0.00	4,150,690.24	4,128,391.68	0.00	63,462.85	B,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	D.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright reductions 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	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	i
Liquidated damages and similar	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
aims Otherst TEF, BTr-Documentary Stamp		0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00		0.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ax, 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	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	
OTAL NON-CASH DISBURSEMENTS	4,150,690.24	3.641.983.38	D.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		0.00	0.00	0.00	0.00	74,579,989,59	108,325,989,59	498.477.92	1,146.731.52	184,551,188.72	
RAND TOTAL	74,211,004.53	100,625,890.77	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	14,379,969,69	100,323,969.50	400,411.02	1,140,101.02	10-1001100112	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	570,151.956.79	209.488,537.01	779,640,493.80
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	32,648,127.05	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	184.551,188.72	721,824,512.19
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/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	154,551,188,72	721,824,512,19
(Over/Under spending	30.506.27	10,387,608.76	10,418,115.03

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





MARIA ASUNCION H. CRUZADA Director, Finance Service Date: 8 2023

This report was generated using the Unified Reporting System on DB/05/2023 13:32 version FAR4.1.2 ; Status : PENDING

FAR No. 4

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Differ Inclusion	UEFAKIMENT OF TRAUE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 APRIL 2023	ISFER	ALLOCATION (RY (NTA) ISSUED					
MIT TYPE K.A.M. EFERTERICIS REGISTION MATURITY MA									
110000 Peril Particular Transfer function corrent Fail Resuments for the correctional Resuments for the correctional Resuments for the correctional Resume result for the correctional Result for the correction Result for th		TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKD PS	NOOE
110203 Pcs Controls Constrained Controls France France France Controls France Fr	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	
ILC023 PS Dotting Route Restoration of Miclos COLERIE S51,031.20 S51,001.20 S51,001.	04/11/2023	PS	004169	2023-04-184		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	
1/2003 PS 004169 2023-04-156 R to Pranterer of the concentrational products under MCGO/SYO CENTER 153.042.00 153.042.00 1/2003 PS 004169 2023-04-156 R to Predicts under MCGO/SYO CENTER 153.042.00 153.042.00 1/2003 PS 004169 2023-04-158 R to Predicts under MCGO/SYO CENTER 153.042.10 154.473.40 1/2003 PS 004169 2023-04-150 R to Predicts month MCGO/SYO CENTER 153.042.10 154.473.40 1/2003 PS 004159 2023-04-150 R to Predicts month MCGO/SYO CENTER 153.042.10 154.473.40 1/2003 PS 004159 2023-04-150 R to Predicts month MCGO/SYO CENTER 153.042.10 173.880.00 1/2003 PS 004159 2023-04-150 R to Predicts month MCGO/SYO CENTER 173.880.00 173.880.00 1/2003 PS 004159 Predicts month MCGO/SYO CENTER 173.880.00 173.880.00 173.880.00 1/2004 PS DO01169 2023-04-	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	
1/2023 PS 004169 2223-04-1157 R10 Presenter of unoted and the COSYO CENTER 164,478,40 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 173,550 <th< td=""><td>04/11/2023</td><td>PS</td><td>004169</td><td>2023-04-186</td><td>R 09</td><td>Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.</td><td>153,042.00</td><td>153,042.00</td><td></td></th<>	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	
11/2023 FIS 004166 2023-04-168 R.11 Financia and KCOSYO CENTER 153.642.12 153.642.12 153.642.12 11/2023 FS 004166 2023-04-169 R.11 For the nomuno A/PRU, CSO CENTER 133.642.12 153.642.12 153.642.12 11/2023 FS 004166 2023-04-160 R.11 For the nomuno A/PEU / CSO CENTER 173.860.00 173.860.00 11/2023 FS 004166 2023-04-161 R.01 For the nomuno A/PEU / CSO CENTER 152.049.60 152.049.60 11/2023 FS 004166 2023-04-161 R.0 MARK Mell MIDI / CVO ENETER 152.049.60 152.049.60 11/2023 MODE 004166 2023-04-161 R.0 MARK Mell MIDI / CVO ENETER 152.049.60 152.049.60 11/2023 MODE 004166 2023-04-162 R.01 For the nonture A/PEU / CVO ENTER 152.049.60 152.049.60 11/2023 MODE 004166 2023-04-163 Restime mode of A/PEU / CVO ENTER 122.049.60 152.049.60 152.049.60 11/2023<	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	
II:2023 Ps Dot169 2223-04-190 R.12 Transfer of this converted in the	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	
11/2023 PS 004169 2023-04-190 Ransfer of Minds Locar Is2_049-60 182_049-60 182_049-60 1/2023 MODE 004169 2023-04-191 R tem month of Locar 122_033-04 182_049-60 182_049-60 1/2023 MODE 004169 2023-04-191 R 06 Tansfer of Minds Locar 126_0000 182_049-60 1/2023 MODE 004169 2023-04-191 R 06 Vehi Mell Inbio City. 236_00000 182_049-60 1/4/2023 MODE 004169 2023-04-193 R 01 Tansfer of Minds to city. 266_000 182_049-60 1/4/2023 MODE 004169 2023-04-193 R 01 Fransfer of Minds to city. 266_000 266_000 1/4/2023 MODE 004169 2023-04-193 R 07 Fransfer of Minds to cover payment for for for the Mach City. 6.660.00 2706/706.00 2706/706.00 1/4/2023 MODE 004169 2023-04-193 R 07 Fransfer of Minds to cover payment for for for the Mach City. 6.660.00 2706/706.00 2706/706.00 2706/706.	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	
12/2023 MOCE 004166 2023-04-191 R 06 Charakter of Iniolio Cover the election 285,000.00 14/2023 MODE 004166 2023-04-191 R 06 Constraints on Specification 285,000.00 14/2023 MODE 004166 2023-04-193 R 01 Transfer diffuicito cover expenses for function on April 14.3. 14/2023 MODE 004166 2023-04-193 R 01 Transfer diffuicito cover expenses for function of NOB - NOB 14/2023 MODE 004166 2023-04-193 R 07 Transfer diffunction on April 14.3. 14/2023 MODE 004169 2023-04-193 R 07 Transfer diffunction on April 14.3. 14/2023 MODE 004169 2023-04-193 R 07 Transfer diffunction on April 14.3. 14/2023 MODE 004169 2023-04-193 R 07 Transfer diffunction on April 14.3. 14/2023 PS 000168 2023-04-194 R 03 Transfer diffunction on April 14.3. 14/2023 PS 000168 2023-04-194 R 03 Transfer do apontal 10.7 14/2023 PS 0001168 2023-04-194 R 03 <t< td=""><td>04/11/2023</td><td>PS</td><td>004169</td><td>2023-04-190</td><td></td><td>Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.</td><td>182,049.60</td><td>182,049,60</td><td></td></t<>	04/11/2023	PS	004169	2023-04-190		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	
14/2023 MODE 004169 2023-04-132 R 01 Transfer of funds to cover expenses for the revealence of the revea		NOOE	004169	2023-04-191	R 06	Transfer of funds to cover the set-up of Go Lokal Fair in Iloilo City to be held on April 26 – May 1, 2023 at the Festive Walk Mall, Iloilo City.	285.000.00	•	285 000 00
I42023 MOOE 004169 2023-04-193 R 07 Transfer of funds to cover payment for to Celou Visit of 26-27 March 2023 for the "Kadiwa ng Pangulo" 19,061.75 I I42023 MOOE 004169 2023-04-193 R 07 the "Kadiwa ng Pangulo" 19,061.75 I42023 MOOE 004169 2023-04-194 R 03 the "Kadiwa ng Pangulo" 19,061.75 I42023 MOOE 004169 2023-04-194 R 03 2023 in Imay. Bangulo" (ast 31 March 6,650.00 I42023 PS 004169 2023-04-195 R 05 7023 in imay. Bangulo" (ast 31 March 6,650.00 I47021 PS 004169 2023-04-195 R 05 Transfer of funds to cover payment of Transfer of funds to co		MOOE	004169	2023-04-192	R 01	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	6,6550,00		6.650.00
14/2023 MOOE 004169 2023-04-194 R 03 Transfer of funds to cover payment for cover payment for cover payment for machine of ROG-HO 6,650.00 6,650.00 6,650.00 2,706,706.00 <td></td> <td>NOOE</td> <td>004169</td> <td>2023-04-193</td> <td>R 07</td> <td>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"</td> <td>19,061.75</td> <td></td> <td>19.061.75</td>		NOOE	004169	2023-04-193	R 07	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"	19,061.75		19.061.75
14/2023 PS 004169 2023-04-195 R 05 Transfer of funds to cover payment of Terminal Leave Benefits of Mr. Rodrigo 2.706,706.00 2.706,706.70 2.706,706.70 2.706,706		NOOE	004169	2023-04-194	R 03	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	6 650 00		
L NTA ISSUED 47,397,866.58 38,358,307.68 L NTA ISSUED 47,397,866.58 38,358,307.68 Control Certified Correct by: 1 Control Criscitor by: 1 Control Criscitor by: 1 Child Accountant bit Chief Accountant bit	04/14/2023	PS	004169	2023-04-195	R 05	Transfer of funds to cover payment of Terminal Leave Benefits of Mr. Rodrigo Aguilar	2,706,706.00	2,706,706.00	
L NTA ISSUED 47,397,866.58 38,358,307.68 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1 40/1 20/1 20/1 20/1									
edby: Certified Correct by: Certified Correct by: Crisol. OGO R. Produnary, JR. Mant III	OTAL NTA ISSU	ED					47,397,866.58	38,358,307.68	9,039,558.90
ENCIA B. REDONGA CRISQLOGO R. RJGUNAY, JR. Chief Accountant / Chief Accountant / I	repared by:							•	
	ENCIA B.	EDONG	A				CRISOLOGO R. RIGU Chief Accountant		0
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DEPARTMENT NOTICE OF TR	OF TRAI	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED	RY NTAN ISSUED				
AS OF 30 APRI	L 2023						
							REAKDOMM
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS MOOE
01/16/2023	MOOE	0000863	2023-01-001	CAR	remister of runds 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.	20.050	0/ 10ZG'ZG
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	01.002,82	29,258,10
01/16/2023	MOOE		2023-01-004	R 03	Transfer of funds to cover for the MOOE requirement of DTLCARP 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 RD	
01/16/2023	MOOE	0000863	2023-01-006		Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023	76.876.36	08.868,1/6
01/16/2023	MOOE	0000863	2023-01-007		Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.		10,810.30
01/16/2023	MOOE		2023-01-008		Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023	20,000.00	28,880.00
01/16/2023	MOOE	0000863	2023-01-009		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 JANIJARY CY 2023		7,2,2,0,0
01/16/2023	MOOE		2023-01-011		Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023	33,333.000	33,535.00
01/16/2023	MOOE	0000863	2023-01-012		Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023	00.000 11 12 12 12 12 12 12 12 12 12 12 12 12	14,606.25
01/16/2023	MOOE	0000863	2023-01-013		Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023	2000.74	29,380,44
01/16/2023	MOOE	0000863	2023-01-014		Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	32 870 00	0,0030,50 0,0030,50 0,0030,50
01/16/2023	PS	0000863	2023-01-015		Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	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	223,000,23 223,815,00
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 D4
01/16/2023	PS	0000863	2023-01-021		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		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	I tanster of tunds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.27	326,089.27

DEPARTMENT	OF TRAI ANSFER	DEPARTIMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 APRII 2023	RY NTA) ISSUED				
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS MOOF
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 61
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	10.000 20 000 ACE
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	120,003.21 120,056,00
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	366.081.11
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	I ransfer 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	R	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 60 182 049 60
01/26/2023	R	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	S	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	R	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	R	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	I ransfer 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	Я 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	Italister or turns 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 02/1/2023	S S S	0000863	2023-01-044 2023-01-044	CARAGA R 04R	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		2023-02-046		TLB - MS. JOSEPHINE LUISTRO	3,412,896.58 233,202.47	3,412,896.58 233,202.47

DEPARTMENT NOTICE OF TR/	OF TRAC ANSFER	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED	RY NTA) ISSUED					
	L 2023							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS MO	MOOE
02/6/2023	Sa	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	R	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	S	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	00 800	
02/6/2023	S	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	R	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	R	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	Sd	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	S	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	R	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	22	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	32	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	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	106,874.05

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DEPARTMENT NOTICE OF TRA	OF TRAE	E and INDUST	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED					
AS OF 30 APRI	2023							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	DADTICIII AD	THIORY	BREAKDOWN	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month	AMOUNI	SA N	MOOE
02/6/2023	MOOE	0000863	2023-02-067	R 04B	of FEBRUARY CY 2023. Transfer of funds to cover for the MOOE	79,515.00		79,515.00
02/6/2023	MOOE	0000863	2023-02-068	R 05	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		26.025.02 26.036.60
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		30 615 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	376 080 20	200
02/6/2023	R	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	R	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	00.000,000	
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 1	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 NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED	OF TRAD	E and INDUST	RY (NTA) ISSUED					
AS OF 30 APRI	2023							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICIII AR	AMOUNT	BREAKDOWN	L
03/3/2023	MOOE	0000863	2023-02-092	2 2	Transfer of funds to cover expenses for the Audit on RAPID Growth Project and		2	MOOE
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	47,099.50 167,166,60	4	47,699.50
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		00.004/01
03/1/2023	MOOE	0000863	2023-03-095	R 02	Transfer of tunds to cover for the MOOE requirement of DTLCARP for the month of MARCH CY 2023.	143 111 16		102,300.73
03/1/2023	MOOE	0000863	2023-03-096	R 03	Transfer of funds to cover for the MOOE requirement of DTLCARP for the month of MARCH CY 2023.	189.366.99	± ¢	180 366 00
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		108,430 D5
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	i č	180 036 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	ġ Ç	200000
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		100 450 05
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		
03/1/2023	MOOE	0000863	2023-03-103	60	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	197,221.90		00.202,202
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		14 027 100
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	

EPARTMENT OTICE OF TR/ OF 30 APRIL	OF TRAL ANSFER - 2023	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NT AS OF 30 APRIL 2023	STRY N (NTA) ISSUED					
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	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	S	0000863	2023-03-124		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	R	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	S	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	S	0000863	2023-03-129	-	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		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	Sd	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	Sd	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		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		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	

DEPARTMENT NOTICE OF TR	OF TRAD	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER AI I OCATION (NTA) ISSUED						
AS OF 30 APRI	L 2023							
DATE	TYPE	NCA No.	REFERENCES	REGIONS			BREAKDOWN	
					Transfer of funds to cover PS	AMOUNT	PS MOOE	ш
03/1/2023	PS	0000863	2023-03-137	R 13	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		101 26
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	303.7	02.101,121
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	0 400	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.	08 332 60	5, 6 6, 6 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	
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		90,332.0U
04/11/2023	MOOE	004169	2023-03-144	R 01	Transfer of funds to cover expenses to be use by Internal Auditors during the Audit Field visit on April 11 to 20, 2023	67 D32 DD		
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 AD		00.20
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	2,01- 2,101- 2,100-	001 540 SO
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	1 201	133 847 D8
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	104 5	00. 100 001
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	201-20-	
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	1 200,01	00.800 67 1 2
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	05.151.181	21.50
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	01 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	307 031 30	31 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	180 263 75	63 75 63 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	72,45	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	130 470 47	70 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 04	000
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	101-100-101-101-101-101-101-101-101-101	000
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 7.9
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	

TYPE NCA No. TYPE NCA No. TYPE NCA No. S PS 004169 PS 004169 004169	REFERENCES 2023-04-161 2023-04-162	REGIONS			BREAKDOWN	-
TYPE NCA NO. B PS 004169 PS 004169 PS D PS 004169 PS 004169 PS PS 004169 PS	EFERENCES 23-04-161 23-04-162				BREAKDOWN	Π
B PS 004169 PS 004169 004169	23-04-161		PARTICULAR	AMOUNT	PS MOOF	
B PS 004169 B PS 004169 Contraction PS 004169 Contraction PS 004169 Contraction PS 004169 PS 004169 004169	023-04-162	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	251 415 00	11	
B PS 004169 PS 004169 PS 004169 PS 004169 PS 004169 PS 004169 PS 004169 PS 004169 PS 004169 PS PS 004169 004169 PS PS 004169 004169			Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400.141.10	201,410,99	
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	1
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	T
PS 004169 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.	ACC 232 262 04	232 C.O.O.	1
PS 004169 PS 004169 PS 004169 PS 004169 PS 004169 PS 004169 PS 004169	2023-04-166		Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400.141.10	332,802.04 400 141 10	
PS 004169 PS 004169 PS 004169 PS 004169 PS 004169 PS 004169 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.	456 707 75	100-1-1-1-0 166 707 75	
PS 004169 PS 004169 PS 004169 PS 004169 PS 004169	2023-04-168		Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	410 763 51	430,797.73	
004169 004169 004169 004169 004169	2023-04-169		Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	10000-10-1-	410,703.51 605 024 00	
PS 004169 PS 004169 PS 004169	2023-04-170		Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023	00-1-00,200 261-700-77		
PS 004169 PS 004169	2023-04-171		Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	410 763 51		
PS 004169	2023-04-172	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	364 729 27	10.001,011 70 007 Nag	1
	2023-04-173		Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	184 136 92	181 136 00	
04/11/2023 PS 004169 200	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 202	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		c
04/11/2023 PS 004169 202	2023-04-176	AR	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 D21 20	2
04/11/2023 PS 004169 202	2023-04-177	т с с с с с с с с с с с с с с с с с с с	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	179.308.00	170 308 00	1
04/11/2023 PS 004169 202	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.			1
04/11/2023 PS 004169 202	2023-04-179		Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	207.023.00	202.000	
04/11/2023 PS 004169 202	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	182 040 60	
04/11/2023 PS 004169 202	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	1
04/11/2023 PS 004169 202	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	1

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

A5 OF 30 A		010		Г		E	BREAKDOWN		
DATE	TYPE	REFERENCES	PARTICULAR	GROSS	PS	MOOE	FE	CO	RLIP
01/3/2023		NCA-BMB-A-23-0000863	Regular Funding	176,591,000.00	77,986,000.00	98,211,000.00	394,000.00		5 0 1 5 000 00
01/3/2023		NCA-BMB-A-23-0000863	Regular Funding	5,315,000.00					5,315,000.00
02/1/2023		NCA-BMB-A-23-0000863	Regular Funding	173,020,000.00	74,415,000.00	98,211,000.00	394,000.00		5 245 000 00
02/1/2023		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		5,315,000.00
03/1/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,314,000.00					3,313,000.00
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		004 000 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		NCA-BMB-A-23-0004169		5,315,000.00					0,010,000.00
04/14/2023	REG	NCA-BMB-A-23-0004694	Monetization- E. Carsula	583,193.00	583,193.00	420,682,000.00	1,574,000.00	-	21,260,000.00
GRAND TO	TAL			741,824,721.00	298,309,721.00	420,002,000.00	1,014,000.00		<u> </u>

Prepared by:

FLORENCIA B. REDONGA Accountant III

Certified Correct by:

2 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

					BREAKD	OWN
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE
04/17/2023	04/1/2023	R 13	Transfer of funds to cover th expenses for the Renewal of Microsoft Office 365 for CY 2023	ie of 530,820.15		530,820.15
			Transfer of funds to cover th	-		
04/18/2023	2023-04-002	R 10	expenses for the Renewal of Microsoft Office 365 for CY 2023	of 109,030.11		109,030.11
				e of		
04/26/2023	2023-04-002	R 4B	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:

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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

					DREAN	
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	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
			Transfer of funds to cover the expenses of the Simulation Exercise of Ms. Luz Galda and Ms. Anabel Encabo conducted by the Development Dimensions			
04/11/2023	2023-04-001	R 10	International (DDI) Philippines	224,000.00		224,000.00
0 11 11 2020			Transfer of funds for the Microsoft Office 365 Licenses for CY 2023 under Negosyo Center Program			
04/12/2023	2023-04-001	CAR	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 Transfer of funds to cover the	523,587.01		523,587.01
04/12/2023	2023-04-001	R 4A	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
		5.04	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	290 602 42		380,693.43
04/17/2023	2023-04-001	R 01		380,693.43		300,033.43

BREAKDOWN

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