

March 10, 2023

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

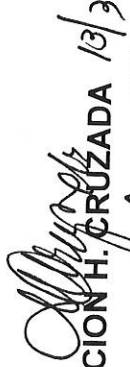
Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

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 **FEBRUARY 2023**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 10/3
Director
Finance Service (FS) 

Recd. by:  3/13/23 11:14 AM

FINANCE SERVICE



March 10, 2023

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

Dear **Auditor Caramat**:

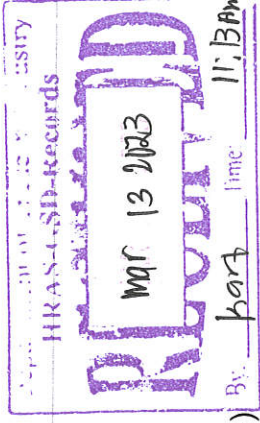
This is to submit the **Monthly Report of Disbursement (MRD)** under Fund **101 of the Department of Trade and Industry – Head Office for the month of FEBRUARY 2023**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCIÓN H. CRUZADA
Director,
Finance Service (FS) *gld*

March 10, 2023



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

Dear Assistant Commissioner **Adelino**:

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

We hope you find this submission in order

Sincerely,


MARIA ASUNCION H. CRUZADA 13/3
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	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
JANUARY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	634,297.60	163,387.89	-	-	797,685.49	157,500.00	1,528,636.98	-	-	1,686,136.98	-	8,027,810.36	-	-	8,027,810.36	9,713,947.34	10,511,632.83
Advice to Debit Account	44,657,474.98	30,950,213.90	240,555.65	-	75,848,244.53	23,525,993.58	17,664,060.99	-	-	41,190,054.57	-	-	-	-	-	41,190,054.57	117,038,299.10
Tax Remittance Advices Issued (TRA)	4,240,851.41	112,125.06	-	-	4,352,976.47	986,438.85	803,938.96	-	-	1,790,377.81	-	-	-	-	-	1,790,377.81	6,143,354.28
Cash Disbursement Ceiling (CDC)																	-
Non-Cash Availment Authority (NCAA)																	-
Others (CDT, BTr Docs Stamp, etc.)																	-
TOTAL	49,532,623.99	31,225,726.85	240,555.65	-	80,998,906.49	24,669,932.43	19,996,636.93	-	-	44,666,569.36	-	8,027,810.36	-	-	8,027,810.36	52,694,379.72	133,693,286.21
FEBRUARY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	12,366,370.65	1,169,471.50	-	-	13,535,842.15	369,333.18	815,535.38	-	-	1,184,868.56	-	-	-	-	-	1,184,868.56	14,720,710.71
Advice to Debit Account	40,904,681.64	51,801,126.14	254,403.98	-	92,960,211.76	8,942,148.09	87,381,219.00	-	7,078,100.56	103,401,467.65	-	86,018.46	-	-	86,018.46	103,487,486.11	196,447,697.87
Tax Remittance Advices Issued (TRA)	3,471,933.58	1,170,217.96	-	-	4,642,151.54	287,734.70	6,263,440.84	-	408,182.83	6,959,358.17	-	696.88	-	-	696.88	6,960,055.05	11,602,206.59
Cash Disbursement Ceiling (CDC)																	-
Non-Cash Availment Authority (NCAA)																	-
Others (CDT, BTr Docs Stamp, etc.)																	-
TOTAL	56,742,985.87	54,140,815.60	254,403.98	-	111,138,205.45	9,599,215.97	94,460,195.02	-	7,486,283.39	111,545,694.38	-	86,715.34	-	-	86,715.34	111,632,409.72	222,770,615.17
BALANCE AS OF 28 FEBRUARY 2023																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,000,668.25	1,332,859.39	-	-	14,333,527.64	526,833.18	2,344,172.36	-	-	2,871,005.54	-	8,027,810.36	-	-	8,027,810.36	10,898,815.90	25,232,343.54
Advice to Debit Account	85,562,156.62	82,751															

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY										
Notice of Cash Allocation (NCA)				-	791,797.60	9,719,835.23	-	-	10,511,632.83	
MDS Checks Issued				-	68,183,468.56	48,614,274.89	240,555.65	-	117,038,299.10	
Advice to Debit Account				40,454.51	5,227,290.26	916,064.02	-	-	6,143,354.28	
Tax Remittance Advices Issued (TRA)				-						
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	40,454.51	74,202,556.42	59,250,174.14	240,555.65	-	133,693,286.21	
FEBRUARY										
Notice of Cash Allocation (NCA)				-	12,735,703.83	1,985,006.88	-	-	14,720,710.71	
MDS Checks Issued				-	49,846,829.73	139,268,363.60	254,403.98	7,078,100.56	196,447,697.87	
Advice to Debit Account	218,973.95	-	-	218,973.95	3,978,642.23	7,434,355.48	-	408,182.83	11,821,180.54	
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	218,973.95	-	-	218,973.95	66,561,175.79	148,687,725.96	254,403.98	7,486,283.39	222,989,589.12	
BALANCE AS OF 28 FEBRUARY 2023										
Notice of Cash Allocation (NCA)	-	-	-	-	13,527,501.43	11,704,842.11	-	-	25,232,343.54	
MDS Checks Issued	-	-	-	-	118,030,298.29	187,882,638.49	494,959.63	7,078,100.56	313,485,996.97	
Advice to Debit Account	218,973.95	-	-	218,973.95	9,205,932.49	8,350,419.50	-	408,182.83	17,964,534.82	
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
GRAND TOTAL	218,973.95	-	-	218,973.95	140,763,732.21	207,937,900.10	494,959.63	7,486,283.39	356,682,875.33	

	Previous Report	This month (FEBRUARY)	As of FEBRUARY 28, 2023
Total Disbursements Program	179,816,501.61	181,123,635.87	360,940,137.48
Less: * Actual Disbursements	133,693,286.21	222,989,589.12	356,682,875.33
(Over)/Under spending	46,123,215.40	(41,865,953.25)	4,257,262.15

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2023

Department : Department of Trade and Industry (DTI)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 22 001 010000
Fund Cluster : 01 Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	TOTAL							
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20		21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28			
CASH DISBURSEMENTS	53,271,052.29	52,970,597.64	254,403.98	0.00	106,496,053.91	9,311,481.27	88,196,754.38	0.00	7,078,100.56	104,586,336.21	0.00	86,018.46	0.00	0.00	0.00	86,018.46	104,672,354.67	211,168,408.58	0.00	0.00	0.00	0.00	62,582,533.56	141,253,370.48	254,403.98	7,078,100.56	211,168,408.58					
Notice of Cash Allocation (NCA)	53,271,052.29	52,970,597.64	254,403.98	0.00	106,496,053.91	9,311,481.27	88,196,754.38	0.00	7,078,100.56	104,586,336.21	0.00	86,018.46	0.00	0.00	0.00	86,018.46	104,672,354.67	211,168,408.58	0.00	0.00	0.00	0.00	62,582,533.56	141,253,370.48	254,403.98	7,078,100.56	211,168,408.58					
MDS Checks Issued	12,366,370.65	1,169,471.50	0.00	0.00	13,535,842.15	369,333.18	815,535.38	0.00	0.00	1,184,868.56	0.00	0.00	0.00	0.00	0.00	0.00	1,184,868.56	14,720,710.71	0.00	0.00	0.00	0.00	12,735,703.83	1,985,006.88	0.00	0.00	14,720,710.71					
Advice to Debit Account	40,904,681.64	51,801,126.14	254,403.98	0.00	92,960,211.76	8,942,148.09	87,381,219.00	0.00	7,078,100.56	103,401,467.65	0.00	86,018.46	0.00	0.00	0.00	86,018.46	103,487,486.11	196,447,697.87	0.00	0.00	0.00	0.00	49,846,829.73	139,268,363.60	254,403.98	7,078,100.56	196,447,697.87					
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	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	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	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	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	0.00	0.00				
TOTAL CASH DISBURSEMENTS	53,271,052.29	52,970,597.64	254,403.98	0.00	106,496,053.91	9,311,481.27	88,196,754.38	0.00	7,078,100.56	104,586,336.21	0.00	86,018.46	0.00	0.00	0.00	86,018.46	104,672,354.67	211,168,408.58	0.00	0.00	0.00	0.00	62,582,533.56	141,253,370.48	254,403.98	7,078,100.56	211,168,408.58					
NON-CASH DISBURSEMENTS	3,471,933.58	1,170,217.96	0.00	0.00	4,642,151.54	287,734.70	6,263,440.64	0.00	408,182.83	6,969,358.17	0.00	696.88	0.00	0.00	0.00	696.88	6,960,055.05	11,602,206.59	218,973.95	0.00	0.00	218,973.95	3,978,642.23	7,434,356.48	0.00	408,182.83	11,821,180.54					
Tax Remittance Advices Issued (TRA)	3,471,933.58	1,170,217.96	0.00	0.00	4,642,151.54	287,734.70	6,263,440.64	0.00	408,182.83	6,969,358.17	0.00	696.88	0.00	0.00	0.00	696.88	6,960,055.05	11,602,206.59	218,973.95	0.00	0.00	218,973.95	3,978,642.23	7,434,356.48	0.00	408,182.83	11,821,180.54					
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	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	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	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	0.00	0.00				
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Others (TEF, BTR, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
TOTAL NON-CASH DISBURSEMENTS	3,471,933.58	1,170,217.96	0.00	0.00	4,642,151.54	287,734.70	6,263,440.64	0.00	408,182.83	6,969,358.17	0.00	696.88	0.00	0.00	0.00	696.88	6,960,055.05	11,602,206.59	218,973.95	0.00	0.00	218,973.95	3,978,642.23	7,434,356.48	0.00	408,182.83	11,821,180.54					
GRAND TOTAL	56,742,985.87	54,140,815.60	254,403.98	0.00	111,138,205.45	9,599,215.97	94,460,195.02	0.00	7,486,283.39	111,545,694.38	0.00	86,715.34	0.00	0.00	0.00	86,715.34	111,632,409.72	222,770,615.17	218,973.95	0.00	0.00	218,973.95	66,561,175.79	148,687,725.96	254,403.98	7,486,283.39	222,969,589.12					

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	188,049,354.28	193,861,911.54	381,911,165.82
NCA	181,906,000.00	182,040,631.00	363,946,631.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	6,143,354.28	11,821,180.54	17,964,534.82
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	8,232,852.67	12,738,175.67	20,971,028.34
Total Disbursement Authorities Available	179,816,501.61	181,123,635.87	360,940,137.48
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	133,693,286.21	222,969,589.12	356,662,875.33
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/delisted checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	46,123,215.40	(41,865,953.25)	4,257,262.15
Total Disbursements Program	179,816,501.61	181,123,635.87	360,940,137.48
Less: Actual Disbursements	133,693,286.21	222,969,589.12	356,662,875.33
(Over)/Under spending	46,123,215.40	(41,865,953.25)	4,257,262.15

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

Certified Correct:

FLORENCE B. BEDONGA

Accountant III

Date: 2023-03-10 17:42:50

Recommending Approval:

CRISOLOG RIGUAY JR.

Chief Accountant

Date: 2023-03-10 17:44:58

Approved By:

MARIA ASUNCION H. CRUZADA

Director, Finance Service

Date: 13 March 2023

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 28 FEBRUARY 2023

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	PS	MOOE	FE	CO	RLIP
01/3/2023	REG	NCA-BMB-A-23-0000863	Regular Funding	176,591,000.00	77,986,000.00	98,211,000.00	394,000.00		
01/3/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,315,000.00					
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					
02/6/2023	REG	NCA-BMB-A-23-0001307	Monetization - Baldeamor	51,207.00	51,207.00		2,945,000.00		
GRAND TOTAL				363,946,631.00	153,161,631.00	199,367,000.00	788,000.00	-	10,630,000.00
BREAKDOWN									

Prepared by:

FLORENCIA B. REDONGA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 28 FEBRUARY 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	BREAKDOWN
01/16/2023	PS	0000863	2023-01-026	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	366,603.51	366,603.51		
01/16/2023	PS	0000863	2023-01-027	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.27	326,089.27		
01/16/2023	PS	0000863	2023-01-028	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	162,056.92	162,056.92		
01/16/2023	PS	0000863	2023-01-029	CARAGA	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.11	355,981.11		
01/26/2023	PS	0000863	2023-01-030	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	212,391.20	212,391.20		
01/26/2023	PS	0000863	2023-01-031	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	151,708.00	151,708.00		
01/26/2023	PS	0000863	2023-01-032	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	119,600.00	119,600.00		
01/26/2023	PS	0000863	2023-01-033	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	207,023.00	207,023.00		
01/26/2023	PS	0000863	2023-01-034	R 4A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60		
01/26/2023	PS	0000863	2023-01-035	R 4B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60		
01/26/2023	PS	0000863	2023-01-036	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	186,760.00	186,760.00		
01/26/2023	PS	0000863	2023-01-037	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	112,860.08	112,860.08		
01/26/2023	PS	0000863	2023-01-038	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	154,008.00	154,008.00		
01/26/2023	PS	0000863	2023-01-039	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	212,391.20	212,391.20		
01/26/2023	PS	0000863	2023-01-040	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	153,042.00	153,042.00		
01/26/2023	PS	0000863	2023-01-041	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	184,478.40	184,478.40		
01/26/2023	PS	0000863	2023-01-042	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	183,642.12	183,642.12		
01/26/2023	PS	0000863	2023-01-043	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	173,880.00	173,880.00		
01/26/2023	PS	0000863	2023-01-044	CARAGA	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60		
02/1/2023	PS	0000863	2023-02-045	R 04B	TLB - MR JOEL B. VALERA	3,412,896.58	3,412,896.58		
02/1/2023	PS	0000863	2023-02-046	R 04B	TLB - MS. JOSEPHINE LUISTRO	233,202.47	233,202.47		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 28 FEBRUARY 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	BREAKDOWN
02/6/2023	PS	0000863	2023-02-047	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,391.20	212,391.20		
02/6/2023	PS	0000863	2023-02-048	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	151,708.00	151,708.00		
02/6/2023	PS	0000863	2023-02-049	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	119,600.00	119,600.00		
02/6/2023	PS	0000863	2023-02-050	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	207,023.00	207,023.00		
02/6/2023	PS	0000863	2023-02-051	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
02/6/2023	PS	0000863	2023-02-052	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
02/6/2023	PS	0000863	2023-02-053	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,802.44	212,802.44		
02/6/2023	PS	0000863	2023-02-054	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	112,860.08	112,860.08		
02/6/2023	PS	0000863	2023-02-055	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	154,008.00	154,008.00		
02/6/2023	PS	0000863	2023-02-056	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,391.20	212,391.20		
02/6/2023	PS	0000863	2023-02-057	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	153,042.00	153,042.00		
02/6/2023	PS	0000863	2023-02-058	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	184,478.40	184,478.40		
02/6/2023	PS	0000863	2023-02-059	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	183,642.12	183,642.12		
02/6/2023	PS	0000863	2023-02-060	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,520.00	212,520.00		
02/6/2023	PS	0000863	2023-02-061	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
02/6/2023	MOOE	0000863	2023-02-062	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	48,355.00		48,355.00	
02/6/2023	MOOE	0000863	2023-02-063	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	77,816.40		77,816.40	
02/6/2023	MOOE	0000863	2023-02-064	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	78,022.70		78,022.70	
02/6/2023	MOOE	0000863	2023-02-065	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	41,954.54		41,954.54	
02/6/2023	MOOE	0000863	2023-02-066	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	106,874.05		106,874.05	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 28 FEBRUARY 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	
02/6/2023	MOOE	0000863	2023-02-067	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	79,515.00		79,515.00	
02/6/2023	MOOE	0000863	2023-02-068	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	119,700.00		119,700.00	
02/6/2023	MOOE	0000863	2023-02-069	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	40,432.00		40,432.00	
02/6/2023	MOOE	0000863	2023-02-070	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	242,700.30		242,700.30	
02/6/2023	MOOE	0000863	2023-02-071	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	92,919.50		92,919.50	
02/6/2023	MOOE	0000863	2023-02-072	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	152,780.90		152,780.90	
02/6/2023	MOOE	0000863	2023-02-073	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	27,485.91		27,485.91	
02/6/2023	MOOE	0000863	2023-02-074	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	26,936.69		26,936.69	
02/6/2023	MOOE	0000863	2023-02-075	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	39,615.00		39,615.00	
02/6/2023	MOOE	0000863	2023-02-076	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	147,099.89		147,099.89	
02/6/2023	PS	0000863	2023-02-077	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.29	326,089.29		
02/6/2023	PS	0000863	2023-02-078	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	223,815.99	223,815.99		
02/6/2023	PS	0000863	2023-02-079	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.10	355,981.10		
02/6/2023	PS	0000863	2023-02-080	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	447,631.98	447,631.98		
02/6/2023	PS	0000863	2023-02-081	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	345,358.68	345,358.68		
02/6/2023	PS	0000863	2023-02-082	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	294,222.04	294,222.04		
02/6/2023	PS	0000863	2023-02-083	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.10	355,981.10		
02/6/2023	PS	0000863	2023-02-084	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	407,117.75	407,117.75		
02/6/2023	PS	0000863	2023-02-085	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51		
02/6/2023	PS	0000863	2023-02-086	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	447,631.98	447,631.98		
02/6/2023	PS	0000863	2023-02-087	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27		
02/6/2023	PS	0000863	2023-02-088	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51		
02/6/2023	PS	0000863	2023-02-089	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27		
02/6/2023	PS	0000863	2023-02-090	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	162,056.92	162,056.92		
02/6/2023	PS	0000863	2023-02-091	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.11	355,981.11		

