



TRABAH  
NEGOSYO  
KONSYUMER

September 08, 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 AUGUST 2023.**

We hope you find this submission in order.

Sincerely,

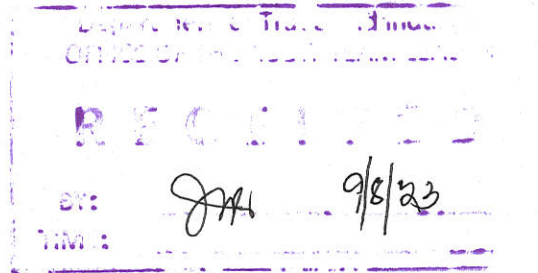
  
**MARIA ASUNCION H. CRUZADA**  
Director  
Finance Service (FS)

FINANCE SERVICE

*Handwritten:*  
Paid by  
Cruzada  
9/8/2023

September 08, 2023

**AURORA R. CARAMAT**  
State Auditor V  
Supervising Auditor  
DTI Audit Group



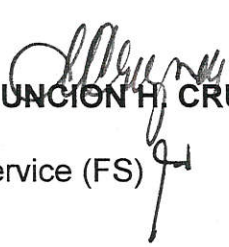
Attention: **MARY JOY P. DE JESUS**  
State Auditor IV  
Audit Team Leader

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 AUGUST 2023.**

We hope you find this submission in order.

Sincerely,

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

September 08, 2023

**CARMELITA O. ANTASUDA**


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

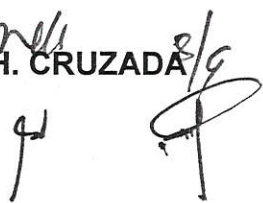
Dear Director **Antasuda**:

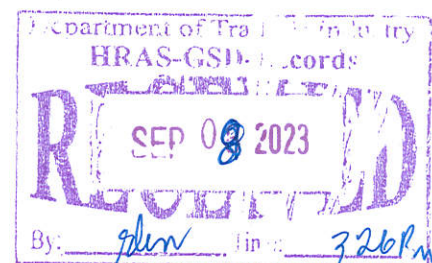
This is to submit the **Monthly Report of Disbursement (MRD)** under Fund **101** of the **Department of Trade and Industry – Head Office** for the month of **AUGUST 2023**.

We hope you find this submission in order

Sincerely,

  
**MARIA ASUNCION H. CRUZADA**  
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 YEARS BUDGET										SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS 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)
JULY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,151,720.41	245,760.46	-	-	13,397,500.87	3,138.89	133,995.64	-	-	137,095.53	-	320,000.00	-	-	320,000.00	457,095.53	13,854,596.40
Advice to Debit Account	50,045,291.80	67,397,738.31	304,532.93	-	117,747,563.04	117,420.46	1,204,546.03	-	-	1,321,966.49	-	12,614,465.15	-	-	12,614,465.15	13,936,431.64	131,683,994.68
Tax Remittance Advices Issued (TRA)	4,179,131.02	3,111,703.41	-	-	7,290,834.43	-	89,497.56	-	-	89,497.56	-	635,972.63	-	-	635,972.63	725,470.19	8,016,304.62
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BIT, Docs Stamp, etc.)																	
TOTAL	67,376,143.23	70,755,222.18	304,532.93	-	138,435,898.34	120,559.35	1,428,000.23	-	-	1,548,559.58	-	13,570,437.78	-	-	13,570,437.78	15,118,997.36	153,554,895.70
AUGUST																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	12,947,470.76	1,196,624.33	-	-	14,144,095.09	-	-	-	-	-	-	1,487,950.00	-	-	1,487,950.00	1,487,950.00	15,632,045.09
Advice to Debit Account	42,544,604.67	83,692,640.53	256,573.62	-	126,693,818.82	25,547.51	5,601,716.72	-	3,802,365.16	9,429,628.39	-	4,474,603.69	-	-	4,474,603.69	13,904,232.08	140,598,050.90
Tax Remittance Advices Issued (TRA)	4,601,496.15	5,039,654.71	-	-	9,641,150.86	7,913.14	307,018.75	-	203,567.84	518,499.73	-	183,751.94	-	-	183,751.94	702,251.67	10,343,402.53
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BIT, Docs Stamp, etc.)																	
TOTAL	60,093,571.58	90,128,919.57	256,573.62	-	150,479,064.77	33,460.55	5,908,734.47	-	4,005,933.00	9,946,128.12	-	6,146,305.63	-	-	6,146,305.63	16,094,433.75	166,573,498.52

BALANCE AS OF 31 AUGUST 2023																	
Notice of Cash Allocation (NCA)	26,099,191.17	1,442,404.79	-	-	27,541,595.96	3,138.89	133,995.64	-	-	137,095.53	-	1,807,950.00	-	-	1,807,950.00	1,945,045.53	29,486,641.49
MDS Checks Issued	92,589,896.47	151,290,378.84	561,106.55	-	244,441,381.86	142,967.97	6,806,261.75	-	3,802,365.16	10,751,594.88	-	17,089,068.84	-	-	17,089,068.84	27,840,665.72	272,282,045.58
Advice to Debit Account	8,780,627.17	8,151,358.12	-	-	16,931,985.29	7,913.14	386,516.31	-	203,567.84	607,997.29	-	819,724.57	-	-	819,724.57	1,427,721.86	18,359,707.15
Tax Remittance Advices Issued (TRA)																	
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BIT Docs Stamp, etc.)	127,469,714.61	160,864,141.75	561,106.55	-	288,914,963.11	154,020.00	7,336,734.70	-	4,005,933.00	11,486,687.70	-	19,716,743.41	-	-	19,716,743.41	31,213,431.11	320,128,394.22
GRAND TOTAL																	

SUMMARY:

	Previous Report (as of JULY)	This month (AUGUST)	As of AUGUST 31, 2023
Total Disbursement Authorities Received			
NCA	1,570,287,679.00	265,068,873.00	1,835,356,552.00
Working Fund			
TRA	78,003,992.22	10,343,402.53	88,347,394.75
CDC			
NCAA			
Others (NTA Received, CDT, BIT Docs Stamp, etc.)	12,023,761.02	467,000.00	12,490,761.02
Less: Notice of Transfer Allocations (NTA) Issued	174,267,845.43	45,198,073.91	219,465,919.34
Total Disbursements Authorities Available	1,466,047,586.81	230,681,201.62	1,716,728,788.43
Less: Lapsed NCA	30,671.44	-	30,671.44
Disbursements *	1,425,145,530.57	166,939,984.45	1,592,085,515.02
Balance of Disbursements Authorities as of to date	60,871,384.80	63,741,217.17	124,612,601.97

Notes: The use of NTA is discouraged  
\* Amounts should fully

Certified Correct By:

CRISOLINO RIGONAY JR.

Chief Accountant

Date:

Approved By:

MARIA ASUNCION H. CRUZADA

Director, Finance Service

Date:



	Previous Report (as of JULY)	This month (AUGUST)	As of AUGUST 31, 2023
Total Disbursements Program	1,486,047,566.81	230,661,291.52	1,716,728,768.43
Less: Actual Disbursements	1,425,145,530.57	166,939,984.45	1,592,085,515.02
Over/Under spending	60,902,036.24	63,741,217.17	124,643,273.41



DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 AUGUST 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
08/4/2023	PS	004169	2023-08-477	R 12	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Felisa A. Sinobago due to her mandatory retirement effective June 1, 2023.	5,677,962.58	5,677,962.58		
08/9/2023	MOOE	005734	2023-08-478	R 02	Transfer of funds to aid micro, small and medium (MSMEs) adversely affected by typhoon Egay.	950,000.00		950,000.00	
08/10/2023	PS	010267	2023-08-479	R 4B	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Juvie C. Osos.	37,794.00	37,794.00		
08/17/2023	PS	004169	2023-08-480	R 01	Transfer of funds to cover payment of Terminal Leave Benefits of Ms. Remedios P. Sasutil due to her mandatory retirement effective April 28, 2023.	2,227,222.90	2,227,222.90		
08/17/2023	MOOE	004169	2023-08-481	R 03	ransfer of funds to cover the procurement of local goods from regional suppliers and manufacturers to be used as tokens.	9,500.00		9,500.00	
TOTAL NTA ISSUED						219,465,919.34	121,448,018.45	93,267,900.89	4,750,000.00
Prepared by:						Certified Correct by:			
JELISON J. ESTRADA						CRISOLOGO R. RIGUNAY, JR.			
Accountant II						Chief Accountant			

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 AUGUST 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		CO
							PS	MOOE	
01/16/2023	MOOE	0000863	2023-01-001	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	52,520.75		52,520.75	
01/16/2023	MOOE	0000863	2023-01-002	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	29,258.10		29,258.10	
01/16/2023	MOOE	0000863	2023-01-003	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	22,348.73		22,348.73	
01/16/2023	MOOE	0000863	2023-01-004	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	54,969.54		54,969.54	
01/16/2023	MOOE	0000863	2023-01-005	R 4A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	57,858.80		57,858.80	
01/16/2023	MOOE	0000863	2023-01-006	R 4B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	76,875.36		76,875.36	
01/16/2023	MOOE	0000863	2023-01-007	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	28,880.00		28,880.00	
01/16/2023	MOOE	0000863	2023-01-008	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	14,307.00		14,307.00	
01/16/2023	MOOE	0000863	2023-01-009	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	72,218.05		72,218.05	
01/16/2023	MOOE	0000863	2023-01-010	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	33,535.00		33,535.00	
01/16/2023	MOOE	0000863	2023-01-011	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	14,606.25		14,606.25	
01/16/2023	MOOE	0000863	2023-01-012	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	29,385.44		29,385.44	
01/16/2023	MOOE	0000863	2023-01-013	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	8,033.35		8,033.35	
01/16/2023	MOOE	0000863	2023-01-014	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	32,870.00		32,870.00	
01/16/2023	PS	0000863	2023-01-015	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.29	326,089.29		
01/16/2023	PS	0000863	2023-01-016	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	223,815.99	223,815.99		
01/16/2023	PS	0000863	2023-01-017	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.10	355,981.10		
01/16/2023	PS	0000863	2023-01-018	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	447,631.98	447,631.98		
01/16/2023	PS	0000863	2023-01-019	R 4A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	345,358.68	345,358.68		
01/16/2023	PS	0000863	2023-01-020	R 4B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	294,222.04	294,222.04		
01/16/2023	PS	0000863	2023-01-021	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.10	355,981.10		
01/16/2023	PS	0000863	2023-01-022	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	407,117.75	407,117.75		
01/16/2023	PS	0000863	2023-01-023	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	366,603.51	366,603.51		
01/16/2023	PS	0000863	2023-01-024	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	447,631.98	447,631.98		
01/16/2023	PS	0000863	2023-01-025	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.27	326,089.27		
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		



DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 AUGUST 2023									
							BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
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		
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		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 AUGUST 2023									
							BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
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	
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	

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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		
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	

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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		
03/1/2023	PS	0000863	2023-03-117	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	447,631.98	447,631.98		
03/1/2023	PS	0000863	2023-03-118	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.27	326,089.27		
03/1/2023	PS	0000863	2023-03-119	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	366,603.51	366,603.51		
03/1/2023	PS	0000863	2023-03-120	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.27	326,089.27		
03/1/2023	PS	0000863	2023-03-121	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	162,056.92	162,056.92		
03/1/2023	PS	0000863	2023-03-122	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.11	355,981.11		
03/1/2023	PS	0000863	2023-03-123	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	212,391.20	212,391.20		
03/1/2023	PS	0000863	2023-03-124	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	151,708.00	151,708.00		
03/1/2023	PS	0000863	2023-03-125	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	119,600.00	119,600.00		
03/1/2023	PS	0000863	2023-03-126	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	251,183.00	251,183.00		
03/1/2023	PS	0000863	2023-03-127	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60		
03/1/2023	PS	0000863	2023-03-128	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60		
03/1/2023	PS	0000863	2023-03-129	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	251,442.44	251,442.44		
03/1/2023	PS	0000863	2023-03-130	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	158,003.56	158,003.56		



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							PS	MOOE	CO
03/1/2023	PS	0000863	2023-03-131	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	154,008.00	154,008.00		
03/1/2023	PS	0000863	2023-03-132	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	212,391.20	212,391.20		
03/1/2023	PS	0000863	2023-03-133	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	153,042.00	153,042.00		
03/1/2023	PS	0000863	2023-03-134	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	217,598.40	217,598.40		
03/1/2023	PS	0000863	2023-03-135	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	183,642.12	183,642.12		
03/1/2023	PS	0000863	2023-03-136	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	173,880.00	173,880.00		
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 use 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	

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							PS	MOOE	CO
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		
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		

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							PS	MOOE	CO
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		
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 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	
04/14/2023	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	6,650.00		6,650.00	
04/14/2023	MOOE	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	
04/14/2023	MOOE	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		6,650.00	
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		
05/2/2023	PS	004169	2023-04-196	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	599,105.73	599,105.73		
05/2/2023	PS	004169	2023-05-197	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	410,858.43	410,858.43		
05/2/2023	PS	004169	2023-05-198	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	653,389.50	653,389.50		
05/2/2023	PS	004169	2023-05-199	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	821,716.86	821,716.86		
05/2/2023	PS	004169	2023-05-200	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	633,469.56	633,469.56		
05/2/2023	PS	004169	2023-05-201	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	539,345.92	539,345.92		
05/2/2023	PS	004169	2023-05-202	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	653,389.50	653,389.50		
05/2/2023	PS	004169	2023-05-203	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	747,513.15	747,513.15		
05/2/2023	PS	004169	2023-05-204	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	673,309.43	673,309.43		

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							PS	MOOE	CO
05/2/2023	PS	004169	2023-05-205	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	821,716.86	821,716.86		
05/2/2023	PS	004169	2023-05-206	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	599,105.71	599,105.71		
05/2/2023	PS	004169	2023-05-207	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	673,309.43	673,309.43		
05/2/2023	PS	004169	2023-05-208	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	599,105.71	599,105.71		
05/2/2023	PS	004169	2023-05-209	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	296,814.84	296,814.84		
05/2/2023	PS	004169	2023-05-210	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	653,389.50	653,389.50		
05/2/2023	MOOE	004169	2023-05-211	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	215,103.75		215,103.75	
05/2/2023	MOOE	004169	2023-05-212	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	116,101.40		116,101.40	
05/2/2023	MOOE	004169	2023-05-213	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	258,080.95		258,080.95	
05/2/2023	MOOE	004169	2023-05-214	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	295,346.44		295,346.44	
05/2/2023	MOOE	004169	2023-05-215	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	172,409.80		172,409.80	
05/2/2023	MOOE	004169	2023-05-216	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	127,540.21		127,540.21	
05/2/2023	MOOE	004169	2023-05-217	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	144,751.50		144,751.50	
05/2/2023	MOOE	004169	2023-05-218	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	235,318.80		235,318.80	
05/2/2023	MOOE	004169	2023-05-219	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	305,330.00		305,330.00	
05/2/2023	MOOE	004169	2023-05-220	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	235,861.25		235,861.25	
05/2/2023	MOOE	004169	2023-05-221	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	121,676.95		121,676.95	
05/2/2023	MOOE	004169	2023-05-222	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	129,461.89		129,461.89	
05/2/2023	MOOE	004169	2023-05-223	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	121,046.73		121,046.73	
05/2/2023	MOOE	004169	2023-05-224	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	156,465.00		156,465.00	
05/2/2023	MOOE	004169	2023-05-225	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	216,547.80		216,547.80	
05/2/2023	PS	004169	2023-05-226	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	386,271.20	386,271.20		
05/2/2023	PS	004169	2023-05-227	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	275,908.00	275,908.00		
05/2/2023	PS	004169	2023-05-228	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	239,200.00	239,200.00		
05/2/2023	PS	004169	2023-05-229	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	405,743.00	405,743.00		
05/2/2023	PS	004169	2023-05-230	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	331,089.60	331,089.60		



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							PS	MOOE	CO
05/2/2023	PS	004169	2023-05-231	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	331,089.60	331,089.60		
05/2/2023	PS	004169	2023-05-232	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	386,682.44	386,682.44		
05/2/2023	PS	004169	2023-05-233	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	287,889.16	287,889.16		
05/2/2023	PS	004169	2023-05-234	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	278,208.00	278,208.00		
05/2/2023	PS	004169	2023-05-235	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	386,271.20	386,271.20		
05/2/2023	PS	004169	2023-05-236	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	306,084.00	306,084.00		
05/2/2023	PS	004169	2023-05-237	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	333,518.40	333,518.40		
05/2/2023	PS	004169	2023-05-238	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	367,284.24	367,284.24		
05/2/2023	PS	004169	2023-05-239	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	347,760.00	347,760.00		
05/2/2023	PS	004169	2023-05-240	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	331,089.60	331,089.60		
05/2/2023	MOOE	004169	2023-05-241	R 13	Transfer of funds to cover the expenses of DTI-Surigao Del Sur office rental	940,500.00		940,500.00	
05/8/2023	PS	004169	2023-05-242	R 11	Transfer of funds to cover payment of Terminal Leave Benefits of Ms. Marie Anne J. How due to her mandatory retirement effective March 11, 2023.	797,788.00	797,788.00		
05/11/2023	PS	004169	2023-05-243	R 03	Transfer of funds to cover the expenses during the official visit of Secretary Alfredo E. Pascual for the conduct of "Kadiwa ng Pangulo" last 30 March 2023 in Limay, Bataan	4,275.00	4,275.00		
05/16/2023	MOOE	004169	2023-05-244	R 02	Transfer of funds to cover expenses for the conduct of Co-Creation Workshop for Nueva Vizcaya Agricultural Terminal (NVAT), Inc. Digitalization Program.	95,000.00		95,000.00	
05/24/2023	PS	004169	2023-05-245	R 09	Transfer of funds to cover payment of Terminal Leave Benefits of Mr. Elebito G. Barbadillo due to his mandatory retirement effective May 17, 2023	346,691.10	346,691.10		
06/1/2023	PS	004169	2023-06-246	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.29	326,089.29		
06/1/2023	PS	004169	2023-06-247	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	223,815.99	223,815.99		
06/1/2023	PS	004169	2023-06-248	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	355,981.10	355,981.10		
06/1/2023	PS	004169	2023-06-249	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	447,631.98	447,631.98		
06/1/2023	PS	004169	2023-06-250	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	345,358.68	345,358.68		
06/1/2023	PS	004169	2023-06-251	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	294,222.03	294,222.03		
06/1/2023	PS	004169	2023-06-252	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	355,981.10	355,981.10		
06/1/2023	PS	004169	2023-06-253	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	407,117.74	407,117.74		

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							PS	MOOE	CO
06/1/2023	PS	004169	2023-06-254	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	366,603.51	366,603.51		
06/1/2023	PS	004169	2023-06-255	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	447,631.98	447,631.98		
06/1/2023	PS	004169	2023-06-256	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.27	326,089.27		
06/1/2023	PS	004169	2023-06-257	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	366,603.51	366,603.51		
06/1/2023	PS	004169	2023-06-258	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.27	326,089.27		
06/1/2023	PS	004169	2023-06-259	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	162,056.92	162,056.92		
06/1/2023	PS	004169	2023-06-260	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	355,981.10	355,981.10		
06/1/2023	MOOE	004169	2023-06-261	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	185,117.00		185,117.00	
06/1/2023	MOOE	004169	2023-06-262	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	51,418.75		51,418.75	
06/1/2023	MOOE	004169	2023-06-263	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	274,638.07		274,638.07	
06/1/2023	MOOE	004169	2023-06-264	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	322,189.90		322,189.90	
06/1/2023	MOOE	004169	2023-06-265	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	213,133.45		213,133.45	
06/1/2023	MOOE	004169	2023-06-266	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	158,102.39		158,102.39	
06/1/2023	MOOE	004169	2023-06-267	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	153,420.25		153,420.25	
06/1/2023	MOOE	004169	2023-06-268	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	310,566.40		310,566.40	
06/1/2023	MOOE	004169	2023-06-269	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	119,371.30		119,371.30	
06/1/2023	MOOE	004169	2023-06-270	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	358,017.00		358,017.00	
06/1/2023	MOOE	004169	2023-06-271	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	94,888.85		94,888.85	
06/1/2023	MOOE	004169	2023-06-272	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	201,013.25		201,013.25	
06/1/2023	MOOE	004169	2023-06-273	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	114,020.98		114,020.98	
06/1/2023	MOOE	004169	2023-06-274	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	147,163.55		147,163.55	
06/1/2023	MOOE	004169	2023-06-275	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	204,672.37		204,672.37	
06/1/2023	PS	004169	2023-06-276	CAR	Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,391.20	212,391.20		
06/1/2023	PS	004169	2023-06-277	R 01	Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	151,708.00	151,708.00		
06/1/2023	PS	004169	2023-06-278	R 02	Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	119,600.00	119,600.00		
06/1/2023	PS	004169	2023-06-279	R 03	Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	207,023.00	207,023.00		
06/1/2023	PS	004169	2023-06-280	R 04A	Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60		

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							PS	MOOE	
06/1/2023	PS	004169	2023-06-281	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60		
06/1/2023	PS	004169	2023-06-282	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,802.44	212,802.44		
06/1/2023	PS	004169	2023-06-283	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	158,003.56	158,003.56		
06/1/2023	PS	004169	2023-06-284	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	154,008.00	154,008.00		
06/1/2023	PS	004169	2023-06-285	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,391.20	212,391.20		
06/1/2023	PS	004169	2023-06-286	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	153,042.00	153,042.00		
06/1/2023	PS	004169	2023-06-287	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	184,478.40	184,478.40		
06/1/2023	PS	004169	2023-06-288	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	183,642.12	183,642.12		
06/1/2023	PS	004169	2023-06-289	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	173,880.00	173,880.00		
06/1/2023	PS	004169	2023-06-290	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60		
06/5/2023	MOOE	005734	2023-06-291	CAR	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/5/2023	MOOE	005734	2023-06-292	R 01	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,980,750.00		1,980,750.00	
06/5/2023	MOOE	005734	2023-06-293	R 02	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,425,000.00		1,425,000.00	
06/5/2023	MOOE	005734	2023-06-294	R 03	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,140,000.00		1,140,000.00	
06/5/2023	MOOE	005734	2023-06-295	R 04A	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	5,685,750.00		5,685,750.00	
06/5/2023	MOOE	005734	2023-06-296	R 04B	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/5/2023	MOOE	005734	2023-06-297	R 09	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	778,000.00		778,000.00	
06/5/2023	MOOE	005734	2023-06-298	R 10	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,546,000.00		2,546,000.00	
06/5/2023	MOOE	005734	2023-06-299	R 12	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,344,710.20		2,344,710.20	
06/5/2023	MOOE	005734	2023-06-300	R 13	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/6/2023	MOOE	005734	2023-06-301	R 05	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	3,800,000.00		3,800,000.00	
06/6/2023	MOOE	005734	2023-06-302	R 06	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	5,700,000.00		5,700,000.00	
06/6/2023	MOOE	005734	2023-06-303	R 07	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,646,000.00		1,646,000.00	
06/6/2023	MOOE	005734	2023-06-304	R 08	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,788,000.00		1,788,000.00	
06/6/2023	MOOE	005734	2023-06-305	R 11	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,700,000.00		2,700,000.00	

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							PS	MOOE	CO
06/7/2023	MOOE	005734	2023-06-306	CAR	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	950,000.00		950,000.00	
06/7/2023	MOOE	005734	2023-06-307	R 04B	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/7/2023	MOOE	005734	2023-06-308	R 13	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/9/2023	PS	007127	2023-06-309	CAR	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,697,958.69	2,697,958.69		
06/9/2023	PS	007127	2023-06-310	R 01	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,124,282.16	2,124,282.16		
06/9/2023	PS	007127	2023-06-311	R 02	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,543,198.58	2,543,198.58		
06/9/2023	PS	007127	2023-06-312	R 03	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	3,061,500.31	3,061,500.31		
06/9/2023	PS	007127	2023-06-313	R 04A	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,812,175.13	2,812,175.13		
06/9/2023	PS	007127	2023-06-314	R 04B	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,007,811.83	2,007,811.83		
06/9/2023	PS	007127	2023-06-315	R 05	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,693,318.94	2,693,318.94		
06/9/2023	PS	007127	2023-06-316	R 06	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,085,460.52	2,085,460.52		
06/9/2023	PS	007127	2023-06-317	R 07	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,466,890.97	2,466,890.97		
06/9/2023	PS	007127	2023-06-318	R 08	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,231,093.07	2,231,093.07		
06/9/2023	PS	007127	2023-06-319	R 09	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,221,533.24	2,221,533.24		
06/9/2023	PS	007127	2023-06-320	R 10	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,389,542.01	2,389,542.01		
06/9/2023	PS	007127	2023-06-321	R 11	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,593,042.50	2,593,042.50		
06/9/2023	PS	007127	2023-06-322	R 12	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,026,819.50	2,026,819.50		
06/9/2023	PS	007127	2023-06-323	R 13	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,344,604.60	2,344,604.60		
07/3/2023	PS	004169	2023-07-324	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	326,089.29	326,089.29		
07/3/2023	PS	004169	2023-07-325	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	223,815.99	223,815.99		
07/3/2023	PS	004169	2023-07-326	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	355,981.10	355,981.10		
07/3/2023	PS	004169	2023-07-327	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	447,631.98	447,631.98		
07/3/2023	PS	004169	2023-07-328	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	345,358.68	345,358.68		
07/3/2023	PS	004169	2023-07-329	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	294,222.03	294,222.03		
07/3/2023	PS	004169	2023-07-330	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	355,981.10	355,981.10		
07/3/2023	PS	004169	2023-07-331	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	407,117.74	407,117.74		
07/3/2023	PS	004169	2023-07-332	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	366,603.51	366,603.51		
07/3/2023	PS	004169	2023-07-333	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	447,631.98	447,631.98		
07/3/2023	PS	004169	2023-07-334	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	326,089.27	326,089.27		
07/3/2023	PS	004169	2023-07-335	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	366,603.51	366,603.51		
07/3/2023	PS	004169	2023-07-336	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	326,089.27	326,089.27		
07/3/2023	PS	004169	2023-07-337	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	162,056.92	162,056.92		
07/3/2023	PS	004169	2023-07-338	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	355,981.10	355,981.10		



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							PS	MOOE	CO
07/3/2023	MOOE	004169	2023-07-339	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	154,484.25		154,484.25	
07/3/2023	MOOE	004169	2023-07-340	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	54,290.60		54,290.60	
07/3/2023	MOOE	004169	2023-07-341	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	185,526.26		185,526.26	
07/3/2023	MOOE	004169	2023-07-342	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	235,422.91		235,422.91	
07/3/2023	MOOE	004169	2023-07-343	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	182,337.30		182,337.30	
07/3/2023	MOOE	004169	2023-07-344	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	184,651.50		184,651.50	
07/3/2023	MOOE	004169	2023-07-345	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	112,907.50		112,907.50	
07/3/2023	MOOE	004169	2023-07-346	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	196,161.70		196,161.70	
07/3/2023	MOOE	004169	2023-07-347	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	336,053.00		336,053.00	
07/3/2023	MOOE	004169	2023-07-348	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	313,048.75		313,048.75	
07/3/2023	MOOE	004169	2023-07-349	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	100,739.90		100,739.90	
07/3/2023	MOOE	004169	2023-07-350	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	252,712.56		252,712.56	
07/3/2023	MOOE	004169	2023-07-351	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	148,401.78		148,401.78	
07/3/2023	MOOE	004169	2023-07-352	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	122,787.50		122,787.50	
07/3/2023	MOOE	004169	2023-07-353	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	141,079.51		141,079.51	
07/3/2023	PS	004169	2023-07-354	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	212,391.20	212,391.20		
07/3/2023	PS	004169	2023-07-355	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	151,708.00	151,708.00		
07/3/2023	PS	004169	2023-07-356	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	119,600.00	119,600.00		
07/3/2023	PS	004169	2023-07-357	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	207,023.00	207,023.00		
07/3/2023	PS	004169	2023-07-358	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	182,049.60	182,049.60		
07/3/2023	PS	004169	2023-07-359	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	182,049.60	182,049.60		
07/3/2023	PS	004169	2023-07-360	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	212,802.44	212,802.44		
07/3/2023	PS	004169	2023-07-361	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	158,003.56	158,003.56		
07/3/2023	PS	004169	2023-07-362	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	154,008.00	154,008.00		
07/3/2023	PS	004169	2023-07-363	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	212,391.20	212,391.20		

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							PS	MOOE	CO
07/3/2023	PS	004169	2023-07-364	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	153,042.00	153,042.00		
07/3/2023	PS	004169	2023-07-365	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	184,478.40	184,478.40		
07/3/2023	PS	004169	2023-07-366	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	183,642.12	183,642.12		
07/3/2023	PS	004169	2023-07-367	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	173,880.00	173,880.00		
07/3/2023	PS	004169	2023-07-368	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	182,049.60	182,049.60		
07/3/2023	MOOE	004169	2023-07-369	R 13	Transfer of funds to cover the expenses of DTI-Surigao Del Sur office rental	470,250.00		470,250.00	
07/3/2023	MOOE	004169	2023-07-370	R 03	Transfer of funds to cover the payment of Usapang Exports: Going Global with Basic Guide to Exporting Pampanga	166,725.00		166,725.00	
07/3/2023	CO	007553	2023-07-371	R 06	Transfer of funds to cover expenses for the implementation of the Shared Service Facilities Project in the provinces of Antique and Aklan	4,750,000.00			4,750,000.00
07/3/2023	MOOE	004169	2023-07-372	R 02	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	
07/3/2023	MOOE	004169	2023-07-373	R 04A	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	
07/3/2023	MOOE	004169	2023-07-374	R 05	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	
07/3/2023	MOOE	004169	2023-07-375	R 06	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	205,200.00		205,200.00	
07/3/2023	MOOE	004169	2023-07-376	R 09	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	
07/3/2023	MOOE	004169	2023-07-377	R 10	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	
07/3/2023	MOOE	004169	2023-07-378	R 11	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-379	R 12	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-380	R 13	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	

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							PS	MOOE	CO
07/3/2023	MOOE	004169	2023-07-381	R 4A	Transfer of funds to cover payment for tokens for the Europe Investment Roadshow 2023	6,816.25		6,816.25	
07/3/2023	MOOE	004169	2023-07-382	R 01	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-383	R 03	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-384	R 04A	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-385	R 06	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-386	R 07	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-387	R 08	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-388	R 09	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-389	R 11	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-390	R 12	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-391	R 13	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-392	R 12	Transfer of funds to cover the payment for Usapang Exports: Exports Opportunities and Market Updates for Region 12 Exporters & Would-be Exporters on July 13, 2023	104,975.00		104,975.00	
07/3/2023	MOOE	004169	2023-07-393	R 06	Transfer of funds to cover the payment for Usapang Exports: Seizing Philippine Export Opportunities by Boosting Export Potentials on July 21, 2023	124,260.00		124,260.00	
07/10/2023	MOOE	004169	2023-07-394	CAR	Transfer of funds to cover the expenses for the 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/10/2023	MOOE	004169	2023-07-395	R 02	Transfer of funds to cover the expenses for the 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/10/2023	MOOE	004169	2023-07-396	R 04B	Transfer of funds to cover the expenses for the 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/10/2023	MOOE	004169	2023-07-397	R 05	Transfer of funds to cover the expenses for the 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/18/2023	MOOE	004169	2023-07-398	CAR	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	34,200.00		34,200.00	
07/18/2023	MOOE	004169	2023-07-399	R 01	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	8,582.30		8,582.30	
07/18/2023	MOOE	004169	2023-07-400	R 02	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	43,320.00		43,320.00	
07/18/2023	MOOE	004169	2023-07-401	R 03	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	34,200.00		34,200.00	
07/18/2023	MOOE	004169	2023-07-402	R 04A	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	22,800.00		22,800.00	

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							PS	MOOE	CO
07/18/2023	MOOE	004169	2023-07-403	R 04B	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	60,800.00		60,800.00	
07/18/2023	MOOE	004169	2023-07-404	R 05	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	72,200.00		72,200.00	
07/18/2023	MOOE	004169	2023-07-405	R 06	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	79,800.00		79,800.00	
07/18/2023	MOOE	004169	2023-07-406	R 07	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	68,400.00		68,400.00	
07/18/2023	MOOE	004169	2023-07-407	R 08	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	76,000.00		76,000.00	
07/18/2023	MOOE	004169	2023-07-408	R 09	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	60,800.00		60,800.00	
07/18/2023	MOOE	004169	2023-07-409	R 10	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	58,900.00		58,900.00	
07/18/2023	MOOE	004169	2023-07-410	R 11	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	85,500.00		85,500.00	
07/18/2023	MOOE	004169	2023-07-411	R 12	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	70,300.00		70,300.00	
07/18/2023	MOOE	004169	2023-07-412	R 13	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	66,500.00		66,500.00	
07/26/2023	MOOE	004169	2023-07-413	R 12	Transfer of funds to cover the payment for the rental of vehicle during the SSF Monitoring Visits by BSMED Staff on 24-28 July 2023	28,500.00		28,500.00	
07/26/2023	MOOE	004169	2023-07-414	R 06	Transfer of funds to cover the expenses to be used by the Internal Auditors during their audit field visits	155,895.00		155,895.00	
08/1/2023	MOOE	004169	2023-08-415	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	190,033.25		190,033.25	
08/1/2023	MOOE	004169	2023-08-416	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	132,916.40		132,916.40	
08/1/2023	MOOE	004169	2023-08-417	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	124,710.60		124,710.60	
08/1/2023	MOOE	004169	2023-08-418	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	147,916.63		147,916.63	
08/1/2023	MOOE	004169	2023-08-419	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	122,216.55		122,216.55	
08/1/2023	MOOE	004169	2023-08-420	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	144,685.00		144,685.00	
08/1/2023	MOOE	004169	2023-08-421	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	252,624.00		252,624.00	
08/1/2023	MOOE	004169	2023-08-422	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	132,891.23		132,891.23	
08/1/2023	MOOE	004169	2023-08-423	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	98,819.95		98,819.95	
08/1/2023	MOOE	004169	2023-08-424	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	115,985.50		115,985.50	
08/1/2023	MOOE	004169	2023-08-425	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	71,646.15		71,646.15	
08/1/2023	MOOE	004169	2023-08-426	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	159,095.68		159,095.68	
08/1/2023	MOOE	004169	2023-08-427	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	143,372.39		143,372.39	
08/1/2023	MOOE	004169	2023-08-428	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	113,715.00		113,715.00	
08/1/2023	MOOE	004169	2023-08-429	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	149,859.89		149,859.89	
08/1/2023	PS	004169	2023-08-430	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	326,089.29	326,089.29		



DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
08/1/2023	PS	004169	2023-08-431	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	223,815.99	223,815.99		
08/1/2023	PS	004169	2023-08-432	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	355,981.10	355,981.10		
08/1/2023	PS	004169	2023-08-433	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	447,631.98	447,631.98		
08/1/2023	PS	004169	2023-08-434	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	345,358.68	345,358.68		
08/1/2023	PS	004169	2023-08-435	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	294,222.03	294,222.03		
08/1/2023	PS	004169	2023-08-436	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	355,981.10	355,981.10		
08/1/2023	PS	004169	2023-08-437	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	407,117.74	407,117.74		
08/1/2023	PS	004169	2023-08-438	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	366,603.51	366,603.51		
08/1/2023	PS	004169	2023-08-439	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	447,631.98	447,631.98		
08/1/2023	PS	004169	2023-08-440	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	326,089.27	326,089.27		
08/1/2023	PS	004169	2023-08-441	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	366,603.51	366,603.51		
08/1/2023	PS	004169	2023-08-442	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	326,089.27	326,089.27		
08/1/2023	PS	004169	2023-08-443	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	162,056.92	162,056.92		
08/1/2023	PS	004169	2023-08-444	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	355,981.10	355,981.10		
08/1/2023	PS	004169	2023-08-445	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	212,391.20	212,391.20		
08/1/2023	PS	004169	2023-08-446	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	151,708.00	151,708.00		
08/1/2023	PS	004169	2023-08-447	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	119,600.00	119,600.00		
08/1/2023	PS	004169	2023-08-448	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	207,023.00	207,023.00		
08/1/2023	PS	004169	2023-08-449	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	182,049.60	182,049.60		
08/1/2023	PS	004169	2023-08-450	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	182,049.60	182,049.60		
08/1/2023	PS	004169	2023-08-451	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	212,802.44	212,802.44		
08/1/2023	PS	004169	2023-08-452	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	158,003.56	158,003.56		
08/1/2023	PS	004169	2023-08-453	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	154,008.00	154,008.00		
08/1/2023	PS	004169	2023-08-454	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	212,391.20	212,391.20		
08/1/2023	PS	004169	2023-08-455	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	153,042.00	153,042.00		

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
08/1/2023	PS	004169	2023-08-456	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	184,478.40	184,478.40		
08/1/2023	PS	004169	2023-08-457	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	183,642.12	183,642.12		
08/1/2023	PS	004169	2023-08-458	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	173,880.00	173,880.00		
08/1/2023	PS	004169	2023-08-459	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	182,049.60	182,049.60		
08/1/2023	MOOE	004169	2023-08-460	CAR	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	34,675.00		34,675.00	
08/1/2023	MOOE	004169	2023-08-461	R 01	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	62,225.00		62,225.00	
08/1/2023	MOOE	004169	2023-08-462	R 04B	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
08/1/2023	MOOE	004169	2023-08-463	R 06	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
08/1/2023	MOOE	004169	2023-08-464	R 11	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
08/1/2023	MOOE	004169	2023-08-465	R 12	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
08/2/2023	MOOE	004169	2023-08-466	R 13	Transfer of funds to cover the expenses for the implementation of Usapang Exports information session on 15 August at Butuan City	171,000.00		171,000.00	
08/3/2023	MOOE	005734	2023-08-467	R 01	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,847,700.00		1,847,700.00	
08/3/2023	MOOE	005734	2023-08-468	R 02	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	950,000.00		950,000.00	
08/3/2023	MOOE	005734	2023-08-469	R 03	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	3,673,000.00		3,673,000.00	
08/3/2023	MOOE	005734	2023-08-470	R 04A	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	7,801,000.00		7,801,000.00	
08/3/2023	MOOE	005734	2023-08-471	R 07	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	4,482,739.02		4,482,739.02	
08/3/2023	MOOE	005734	2023-08-472	R 08	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,058,000.00		1,058,000.00	
08/3/2023	MOOE	005734	2023-08-473	R 09	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,570,000.00		1,570,000.00	
08/3/2023	MOOE	005734	2023-08-474	R 10	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,112,000.00		1,112,000.00	
08/3/2023	MOOE	005734	2023-08-475	R 11	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,600,000.00		1,600,000.00	
08/3/2023	MOOE	005734	2023-08-476	R 12	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,682,000.00		1,682,000.00	

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

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN			
					PS	MOOE	FE	CO
01/3/2023	REG	NCA-BMB-A-23-0000863	Regular Funding	176,591,000.00	77,986,000.00	98,211,000.00	394,000.00	
01/3/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,315,000.00				5,315,000.00
02/1/2023	REG	NCA-BMB-A-23-0000863	Regular Funding	173,020,000.00	74,415,000.00	98,211,000.00	394,000.00	
02/1/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,315,000.00				5,315,000.00
02/1/2023	REG	NCA-BMB-A-23-0001160	TLB - R. Lwanag	656,492.00	656,492.00			
02/1/2023	REG	NCA-BMB-A-23-0001156	Monetization-Esperanza	52,932.00	52,932.00			
02/1/2023	REG	NCA-BMB-A-23-0001230	Regular Funding	2,945,000.00		2,945,000.00		
02/6/2023	REG	NCA-BMB-A-23-0001307	Monetization - Baldemor	51,207.00	51,207.00			
03/1/2023	REG	NCA-BMB-A-23-0000863	Regular Funding	170,961,000.00	72,358,000.00	98,211,000.00	392,000.00	
03/1/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,314,000.00				5,314,000.00
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			
04/4/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	191,182,000.00	70,230,000.00	120,558,000.00	394,000.00	
04/1/2023	REG	NCA-BMB-A-23-0004694	Monetization- E. Carsule	5,315,000.00	583,193.00			5,315,000.00
05/2/2023	REG	NCA-BMB-A-23-0005181	Accounts Payable	95,333,429.00		95,333,429.00		
05/2/2023	REG	NCA-BMB-A-23-0004694	Regular Funding	214,859,000.00	110,982,000.00	103,483,000.00	394,000.00	
05/2/2023	RLIP	NCA-BMB-A-23-0004169	RLIP	5,315,000.00				5,315,000.00
05/3/2023	REG	NCA-BMB-A-23-0005285	Monetization Angela Ma	176,917.00	176,917.00			
05/4/2023	REG	NCA-BMB-A-23-0005310	TLB-3 former employee	442,492.00	442,492.00			
05/8/2023	REG	NCA-BMB-A-23-0005411	TLB-4 optical retirees/re	494,642.00	494,642.00			
05/10/2023	REG	NCA-BMB-A-23-0005600	TLB-Manuel B. Abad	300,952.00	300,952.00			
05/12/2023	REG	NCA-BMB-A-23-0005734	PPG	34,359,000.00		34,359,000.00		
05/29/2023	REG	NCA-BMB-A-23-0006638	TLB - Nelson M. Sebiar	11,561.00	11,561.00			
05/29/2023	REG	NCA-BMB-A-23-0006618	Monetization- Emari Dic	276,637.00	276,637.00			
06/1/2023	REG	NCA-BMB-A-23-0005734	PPG	19,277,000.00		19,277,000.00		
06/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	166,946,000.00	70,230,000.00	96,321,000.00	395,000.00	
06/1/2023	RLIP	NCA-BMB-A-23-0004169	RLIP	5,314,000.00				5,314,000.00
06/7/2023	REG	NCA-BMB-A-23-0071217	TLB-A. Fajardo	1,162,907.00	1,162,907.00			
06/8/2023	REG	NCA-BMB-A-23-0007166	TLB- E. Buenafrañsca	59,382,557.00	59,382,557.00			
06/19/2023	REG	NCA-BMB-A-23-0007595	Monetization - F. Mantos	266,297.00	266,297.00			
07/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	884,692.00	884,692.00			
07/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	192,252,000.00	70,230,000.00	121,629,000.00	393,000.00	
07/1/2023	REG	NCA-BMB-A-23-0004169	RLIP	5,315,000.00				5,315,000.00
07/3/2023	REG	NCA-BMB-A-23-0007553	SSF FY 2023	21,262,000.00		21,262,000.00		
07/6/2023	REG	NCA-BMB-A-23-0008574	Monetization - A. Palad	4,750,000.00		4,750,000.00		
07/6/2023	REG	NCA-BMB-A-23-0008576	TLB - May H. Montelo	72,384.00	72,384.00			
08/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	8,491.00	8,491.00			
08/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	167,541,000.00	70,230,000.00	97,311,000.00	393,000.00	
08/1/2023	REG	NCA-BMB-A-23-0005734	PPG	5,315,000.00				5,315,000.00
08/1/2023	REG	NCA-BMB-A-23-0009489	TLB - MS. ALEGRE	6,145,000.00		6,145,000.00		
08/1/2023	REG	NCA-BMB-A-23-0009723	Monetization - Cyons Ar	71,486.00	71,846.00			
08/7/2023	REG	NCA-BMB-A-23-0010267	TLB	30,667.00	30,667.00			
08/10/2023	REG	NCA-BMB-A-23-0010395	TLB - Mr. Neven Rivera	135,274.00	135,274.00			
08/17/2023	REG	NCA-BMB-A-23-0010800	Malikhaing Pinoy	130,946.00	130,946.00			
GRAND TOTAL				1,835,366,552.00	683,830,983.00	1,106,251,928.00	3,149,000.00	42,518,000.00

Prepared by:

JELSON J. ESTRADA  
Accountant II

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 AUGUST 2023

DATE	REFERENCES	REGIONS	PARTICULAR	BREAKDOWN	
				AMOUNT	PS MOOE
07/18/2023	2023-07-003	R 11	Transfer of funds for the DTI PRAISE Awardees of DTI 11 for CY 2023	473,250.00	473,250.00
07/18/2023	2023-07-003	R 11	Transfer of funds for the 2023 PRAISE Awardees	744,550.00	744,550.00
07/18/2023				577,342.57	577,342.57
07/17/2023	2023-07-001	R 2	Transfer of funds for the 2023 PRAISE Awardees	336,650.00	336,650.00
07/25/2023	2023-07-004	R 3	Transfer of funds re: Conduct of Simulation Exercise for Third Level/Managerial Official of DTI Region III	119,168.00	119,168.00
07/31/2023	2023-06-03	R 1	Transfer of funds to cover payment of rewards and incentives under DTI PRAISE	463,500.00	463,500.00
08/4/2023	2023-08-04	R 12	Transfer of funds to cover payment of rewards and incentives under DTI PRAISE	392,000.00	392,000.00
08/31/2023	2023-08-05	R 1	Transfer of funds to cover expenses in participation to Cashless Expo	75,000.00	75,000.00
TOTAL NTA RECEIVED				12,490,761.02	10,236,486.02
				2,254,275.00	

Prepared by:

  
 JELISON J. ESTRADA  
 Accountant II

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 AUGUST 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
04/13/2023	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
04/17/2023	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
04/18/2023	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
04/19/2023	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

**DEPARTMENT OF TRADE AND INDUSTRY**  
**NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES**  
**AS OF 31 AUGUST 2023**

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
04/28/2023	2023-04-001	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
04/19/2023	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
04/27/2023	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
05/2/2023	2023-04-002	R 12	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	104,295.41		104,295.41
05/2/2023	2023-04-003	R 12	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	490,322.29		490,322.29
05/9/2023	2023-05-001	R 7	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	141,811.05		141,811.05
05/11/2023	2023-05-002	R 5	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	124,460.47		124,460.47
05/22/2023	2023-05-001	R 3	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Negosyo Center for the year 2023	229,239.92		229,239.92
05/22/2023	2023-05-002	R 3	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for DTI RIII CARP Associates for the year 2023	19,021.58		19,021.58

**DEPARTMENT OF TRADE AND INDUSTRY  
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AS OF 31 AUGUST 2023**

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
05/24/2023	2023-05-02	R 1	Transfer of funds cover payment of 365 renewal fees	4,861.68		4,861.68
05/29/2023	2023-05-003	R 5	Fund Transfer to DTI HRAS to cover payment for the Simulation Exercise for Third Level Managerial Applicants	125,440.00		125,440.00
05/30/2023	2023-05-003	R 3	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Regular Associates for the year 2023	685,512.13		685,512.13
06/1/2023	2023-06-002	R 11	Transfer of fund to cover expenses for the renewal of Microsoft Office 365 for CY 2023 under DTI-11 Negosyo Center	4,861.68		4,861.68
06/13/2023	2023-06-004	R 5	Transfer of fund for the payment of DTI Uniform for CY 2023	469,775.00	469,775.00	
06/14/2023	2023-06-001	CAR	Transfer of fund for the payment of DTI Uniform for CY 2023	532,125.00	532,125.00	
06/14/2023	2023-06-002	CAR	Transfer of fund for the payment of DTI Uniform for CY 2023 (Negosyo Center Fund)	32,250.00	32,250.00	
06/15/2023	2023-06-002	R 7	Transfer of fund for the payment of DTI Uniform for CY 2023	354,750.00	354,750.00	
06/15/2023	2023-06-003	R 1	Transfer of fund for the payment of DTI Uniform for CY 2023	430,000.00	430,000.00	
06/15/2023	2023-06-001	CARAGA	Transfer of fund for the payment of DTI Uniform for CY 2023	435,375.00	435,375.00	
07/10/2023	2023-07-001	CAR	Transfer of funds for the DTI PRAISE Awardees of DTI CAR for CY 2023	679,400.00		679,400.00
07/13/2023	2023-07-001	IV-A	Transfer of funds for R4A FY 2023 Third Level Applicants Assessment Fees	380,000.00		380,000.00