

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

Director

Finance Service (FS)

fred 18 ena 10 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,

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 ASUNCIÓ

Director

Finance Service (FS)



MONTHLY REPORT OF DISBURSEMENTS As of 31 AUGUST 2023

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

		C	CURRENT YEAR BUDGET	UDGET						PRIOR YEAR'S BUDGET	R'S BUDGET						
PARTICULARS	Do.	NOOE I	7	3	TOTAL		PRIOR YEA	PRIOR YEAR'S ACCOUNTS PAYABLE	AYABLE			CURRENT YE	CURRENT YEAR'S ACCOUNTS PAYABLE	S PAYABLE		1012	SUB-TOTAL
		HIC OF	FIII. EXP	Ö	1017	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	Į O	
1	2	ω	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	245 780 46			13 397 500 87	3 138 80	133 056 64			137 095 53		300 000 00	,		320 000 000	457 095 53	13.854.596.40
Advice to Debit Account	50,045,291.80	67,397,738.31	304,532.93	. 0 1	117,747,563.04	117,420.46	1,204,546.03	17.1	0 1	1,321,966.49	56 4	12,614,465.15			12,614,465.15	13,936,431.64	131,683,994.68
Cash Disbursement Ceiling (CDC)						,	00,707.00			00.00		000,00	1	3			0,000,00
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr 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			r	1.	,		1,487,950.00	ì		1,487,950.00	1,487,950.00	15,632,045.09
Advice to Debit Account	42,544,604.67	83,892,640.53	256,573.62		126,693,818.82	25,547.51	5,601,715.72	3	3,802,365.16	9,429,628.39	3	4,474,603.69	э	ij.	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		í	183,751.94	702,251.67	10,343,402.53
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					Ŀ											e e	ı
TOTAL	60,093,571.58	90,128,919.57	256,573.62		150,479,064.77	33,460.65	5,908,734.47		4,005,933.00	9,948,128.12	,	6,146,305.63	,		6,146,305.63	16,094,433.75	166,573,498.52

GRAND TOTAL	Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	Cash Disbursement Ceiling (CDC)	Tax Remittance Advices Issued (TRA)	Advice to Debit Account	MDS Checks Issued	Notice of Cash Allocation (NCA)	BALANCE AS OF 31 AUGUST 2023
127,469,714.81			8,780,627.17	92,589,896.47	26,099,191.17		
127,469,714.81 160,884,141.75			8,151,358.12	151,290,378.84	1,442,404.79		
561,106.55			31	561,106.55	ř		
			•	2			
288,914,963.11			16,931,985.29	244,441,381.86	27,541,595.96		
154,020.00			7,913.14	142,967.97	3,138.89		
7,336,734.70			396,516.31	6,806,261.75	133,956.64		
			a.		1		
4,005,933.00			203,567.84	3,802,365.16	į.		
11,496,687.70			607,997.29	10,751,594.88	137,095.53		
			22	æ			
19,716,743.41			819,724.57	17,089,068.84	1,807,950.00		
			9	×	£		
			9	×	ř		
19,716,743.41			819,724.57	17,089,068.84	1,807,950.00		
19,716,743.41 31,213,431.11			1,427,721.86	27,840,663.72	1,945,045.53		
320,128,394.22			18,359,707.15		29,486,641.49		

124,612,601.97	63,741,217.17	60,871,384.80	Balance of Disbursements Authorities as of to date
1,592,085,515.02	166,939,984.45	1,425,145,530.57	Disbursements *
30,671.44	•	30,671.44	Less: Lapsed NCA
1,716,728,788.43	230,681,201.62	1,486,047,586.81	Total Disbursements Authorities Available
219,465,919.34	45,198,073.91	174,267,845.43	Less: Notice of Transfer Allocations (NTA)* issued
12,490,761.02	467,000.00	12,023,761.02	Others (NTA Received, CDT, BTr Docs Stamp, etc.)
			NCAA
			CDC
88,347,394.75	10,343,402.53	78,003,992.22	TRA
			Working Fund
1,835,356,552.00	265,068,873.00	1,570,287,679.00	NCA
			Total Disbursement Authorities Received
As of AUGUST 31. 2023	This month (AUGUST)	Previous Report (as of JULY)	

Notes: The use of NTA is discouraged
* Amounts should tally

Approved By:

	BARTICIII ARS
TRUST LIABILITIES	
	Funding Source Code (as clustered): FUND 101
	Organization Code (UACS): 22001010000
	Operating Unit: CENTRAL OFFICE

PARTICULARS

PS 19

MOOE 20

co 21

22=(19+20+21) TOTAL

23 PS

26 6

27=(23+24+25+26) TOTAL

Remarks 28

MOOE 24

GRAND TOTAL Fin. Exp 25

323,022,620.15	4,005,933.00	561,106.55	190,831,845.79	127,623,734.81	2,894,225.93		2,894,225.93	0.00	GRAND TOTAL
1									Others (CDT, BTr Docs Stamp, etc.)
									Non-Cash Availment Authority (NCAA)
				3					Cash Disbursement Ceiling (CDC)
18,361,193.22	203,567.84		9,369,085.07	8,788,540.31	1,486.07	3.	1,486.07	0.00	Tax Remittance Advices Issued (TRA)
275,174,785.44	3,802,365.16	561,106.55	178,078,449.29	92,732,864.44	2,892,739.86	ĸ	2,892,739.86	r	Advice to Debit Account
29,486,641.49	20	10	3,384,311.43	26,102,330.06				6	MDS Checks Issued
									Notice of Cash Allocation (NCA)
									BALANCE AS OF 31 AUGUST 2023
166,939,984.45	4,005,933.00	256,573.62	102,550,445.60	60,127,032.23	366,485.93	1	366,485.93		TOTAL
									Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)
3	a	9	0. 0 0						Cash Disbursement Ceiling (CDC)
10,343,402.53	203,567.84	ū	5,530,425.40	4,609,409.29	a	19	Ť.	ä	Tax Remittance Advices Issued (TRA)
140,964,536.83	3,802,365.16	256,573.62	94,335,445.87	42,570,152.18	366,485.93	ř	366,485.93	ï	Advice to Debit Account
15,632,045.09	1	ř.	2,684,574.33	12,947,470.76	ř	r	ř.	r	MDS Checks Issued
									Notice of Cash Allocation (NCA)
									AUGUST
156,082,635.70		304,532.93	88,281,400.19	67,496,702.58	2,527,740.00		2,527,740.00	0.00	TOTAL
									Others (CDT, BTr Docs Stamp, etc.)
									Non-Cash Availment Authority (NCAA)
	72-00								Cash Disbursement Ceiling (CDC)
8,017,790.69			3,838,659.67	4,179,131.02	1,486.07	·	1,486.07	0.00	Tax Remittance Advices Issued (TRA)
134,210,248.61		304,532.93	83,743,003.42	50,162,712.26	2,526,253.93	ī	2,526,253.93	•	Advice to Debit Account
13.854.596.40			699,737.10	13,154,859.30		,		,	Notice of Cash Allocation (NCA) MDS Checks Issued
									JULY

This month (As of AUGUST 31, 2023 (AUGUST) 1,716,728,788.43 (166,939,984.45 1,592,085,515.02 (83,741,217.17 124,643,273.41

			Current Year Budget								Prior Yea	Prior Year's Budget						L			Trust Liabilities					Grand Total			
Particulars	3		,	3			Pr	Prior Year's Accounts Payable	Payable				Current Yes	Year's Accounts Payable	able			SUB-TOTAL	3			,		8	500	7	3		
	3	MOUE.	Fillex	8	IOIAL	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	FinEx	CO	Sub-Total	IOIAL		70	MOUE		_	CIRE	2	and of	į	ć	10176	-
	2	J		5	6-(2-3-4-5)	7			10	11-(7-8-2-10)		12	5	z	8	15-(12+13+14+15)	17-(11+16)	18-(6+17)	10	20	и		22=(19+20+21)	23	z	8	26	27=(23+24+25+25)	
CASH DISBURSEMENTS	55,492,075,43	85,089,264.86	256,573.62	0.00	140,837,913.91	25,547.51	1 5,601,715.72		0.00 3.80	3,802,365.16 9,	9,429,628.39	0.00	5,962,553.69	0.00	0.00	5,962,553.69	15,392,182.08	156,230,095.99			356,485.93	0.00	355,485.93	55,517,622.94	97,020,020.20	256,573.62	3,802,365.16	156,596,581.92	
Notice of Cash Allocation (NCA)	55,492,075,43	85,089,264,86	256,573,62	0.00	140,837,913.91	25,547,51	5,601,715.72		0.00 3.80	3,802,365,16 9,	9,429,628,39	0.00	5,962,553.69	0.00	0.00	5,962,553.69	15,392,182.08	156,230,095,99			366,485,93	0.00	366,485.93	55,517,622.94	97,020,020,20	256,573.62	3,802,365,16	156,596,581.92	dille
MDS Checks Issued	12,947,470.76	1,196,624,33	0.00	0.00	14,144,095.09	0.00	0.00		0.00	0.00	0.00	0.00	1,487,850.00	0.00	0.00	1,487,950.00	1,487,950.00	00 15,632,045.09		0.00	0.00	0.00	0.00	12.947,470.76	2,684,574.33	0.00	0.00	15,632,045.09	
Advice to Debit Account	42,544,604,67	83,892,640.53	256,573.62	0.00	126,693,818.82	25,547.51	5,601,715.72		0.00 3,80	3,802,365,16 9,4	9,429,528,39	0.00	4,474,603.69	0.00	0.00	4,474,603.69	13,904,232.08	38 140,598,050.90			355,485.93	0.00	366,485,93	42,570,152,18	94,335,445,87	255,573.62	3,802,365,16	140,984,536.83	
Notice of Transfer Allocations (NTA)	0,00	0.00	0.00	0.00	0.00	0.00	0.00		.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0,00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	00.0	0.00	0.00	0.00	0.00	0,00		.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00),00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Celling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	55,492,075.43	85,089,264.86	256,573,62	0.00	140,837,913.91	25,547.51	5,501,715,72		0.00 3,800	3,802,365.16 9,4	9,429,628.39	0.00	5,962,553.69	0.00	0.00	5,962,553.69	15,392,182.08	156,230,095.99			166,485.93	0.00	366,485.93	55,517,622.94	97,020,020,20	256,573.62	3,802,365,16	156,596,581.92	
ION-CASH DISBURSEMENTS	4,601,496,15	5,039,654,71	0.00	0.00	9,641,150.86	7,913,14	307,018.75			203,567.84	518,499.73	0.00	183,751.94	0.00	0.00	183,751,94	702,251,67	10,343,402.53		0.00	0.00	0.00	0.00	4,609,409.29	5,530,425,40	0.00	203,567,84	10,343,402.53	
Tax Remittance Advices Issued (TRA)	4,601,496,15	5,039,654,71	0.00	0.00	9,641,150.86	7,913,14	307,018.75		0.00 200	203,567.84	518,499,73	0.00	183,751,94	0.00	0.00	183,751.94	702,251.67	10,343,402.53		.00.	0.00	0.00	0.00	4,609,409.29	5,530,425,40	0.00	203,567,84	10,343,402.53	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0,00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0,00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright eductions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	-0.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. ersonnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		00.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government reperty	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		00.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp ax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,601,496.15	5,039,654.71	0.00	0.00	9,641,150.86	7,913.14	307,018.75		0.00 201	203,567.84 5	518,499.73	90.0	183,751.94	0.00	00.0	183,751.94	702,251.67	7 10,343,402.53		.00.	0.00	0.00	0.00	4,609,409.29	5,530,425.40	00.0	203,567.84	10,343,402.53	
TOTAL	60,093,571.58	90,128,919,57	256,573.62	0.00	150,479,064.77	33,460.65	5,908,734.47		0.00 4.005	4,005,933,00 9,9	9,948,128,12	0.00	8,146,305.63	0.00	0.00	6,146,305.63	16,094,433,75	5 166,573,498,52			366,485,93	0.00	366,485,93	60,127,032.23	102,550,445.60	256,573.62	4,005,933.00	166,939,984,45	

SUMMARY			
Particulars	Previous Report	This Month	As at Date
3	(2)	(3)	(4)
Total Disbursement Authorities Received	1,660,315,432.24	275,879,275.53	1,936,194,707,77
NCA	1,570,287,679.00	265,068,873,00	1,835,356,552,00
NTA	12,023,761,02	467,000.00	12,490,761.02
Working Fund	0.00	0.00	0.00
TRA	78,003,992.22	10,343,402.53	88,347,394,75
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	174,267,845.43	45,198,073.91	219,465,919.34
Total Disbursement Authorities Available	1,486,047,586.81	230,681,201.62	1,716,728,788.43
Less:	0.00	0.00	0.00
Lapsed NCA	30,671.44	0.00	30,671,44
Disbursements	1,425,145,530,57	166,939,984,45	1,592,085,515.02
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0,00	0,00	0.00
Restrution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. concelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	60,871,384.80	63,741,217,17	124,612,601.97
Total Disbursements Program	1,486,047,586,81	230,681,201.62	1,716,728,788.43
Lese: *Actual Disbursements	1,425,145,530.57	166,939,984,45	1,592,085,515,02
(Over)/Under spending	60,902,056.24	63,741,217.17	124,643,273,41
Notes: "The use of NTA is discouraged			
Single and the state of the sta			

		LLOCATION	(NTA) ISSUED						
S OF 31 AUGU	JST 2023		_						
	-						DDEAKD	OMAN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKD 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	MOOE	
08/9/2023	MOOE	005734	2		Transfer of funds to aid micro, small and medium (MSMEs) adversely affected by		0,011,002.00		
08/9/2023	PS	010267	2023-08-478	R 02	typhoon Egay. Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Juvie C. Osores.	950,000.00 37,794.00	37,794.00	950,000.00	
08/17/2023	PS	004169	2023-08-480	D 04	Transfer of funds to cover payment of Terminal Leave Benefits of Ms. Remedios P. Sasutil due to her mandatory retirement effective April 28, 2023.				
08/17/2023	MOOE	004169	2023-08-481	R 01	ransfer of funds to cover the procurement of local goods from regional suppliers and manufacturers to be used as tokens.	2,227,222.90 9,500.00	2,227,222.90	9,500,00	
00/1//2020	WOOL	004103	2023-00-401	17.03	be used as tokens.	9,500.00		9,500.00	
OTAL NTA IS	SUED					219,465,919.34	121,448,018.45	93,267,900.89	4,750,000.0
^	11								
repared 6	Pluf						Certified Correct by:	1	- ,
ELISON J. ES	TRADA						CRISOLOGO R. RIGI	INAY JR	
ccountant II	100						Chief Accountant	17,010	

TICE OF TR. OF 31 AUGI		LLOCATION	(NTA) ISSUED						
OF STAUG	331 2023		-						
							BREAKDO	WN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
01/16/2023					Transfer of funds to cover for the				
01/10/2020	MOOE	0000863	2023-01-001	CAR	MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	52,520.75		52,520.75	
	1			0.111	Transfer of funds to cover for the	32,320.73		32,320.73	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-002	R 01	the month of JANUARY CY 2023.	29,258.10		29,258.10	
04/46/2022					Transfer of funds to cover for the				
01/16/2023	MOOE	0000863	2023-01-003	R 02	MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	00.040.70		00.040.70	
	WIOOL	0000003	2023-01-003	K 02	Transfer of funds to cover for the	22,348.73		22,348.73	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-004	R 03	the month of JANUARY CY 2023.	54,969.54		54,969.54	
04/40/0000					Transfer of funds to cover for the				
01/16/2023	MOOE	0000863	2022 04 005	D.4.	MOOE requirement of DTI-CARP for				
	WOOE	0000863	2023-01-005	R 4A	the month of JANUARY CY 2023. Transfer of funds to cover for the	57,858.80		57,858.80	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-006	R 4B	the month of JANUARY CY 2023.	76,875.36		76,875.36	
					Transfer of funds to cover for the			70,070.00	
01/16/2023		2222			MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-007	R 05	the month of JANUARY CY 2023.	28,880.00		28,880.00	
01/16/2023					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
- 17 10/2020	MOOE	0000863	2023-01-008	R 06	the month of JANUARY CY 2023.	14,307.00		14,307.00	
				1,00	Transfer of funds to cover for the	14,507.00		14,307.00	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-009	R 07	the month of JANUARY CY 2023.	72,218.05		72,218.05	
04/40/0000					Transfer of funds to cover for the				
01/16/2023	MOOE	0000863	2023-01-010	R 08	MOOE requirement of DTI-CARP for	20 505 00		00 505 00	
	WOOL	0000003	2023-01-010	K 06	the month of JANUARY CY 2023. Transfer of funds to cover for the	33,535.00		33,535.00	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-011	R 09	the month of JANUARY CY 2023.	14,606.25		14,606.25	
	100				Transfer of funds to cover for the				
01/16/2023	14005	0000000	0000 04 040	D 10	MOOE requirement of DTI-CARP for			Las Artico Control Manager Space (Space Space Sp	
	MOOE	0000863	2023-01-012	R 10	the month of JANUARY CY 2023. Transfer of funds to cover for the	29,385.44		29,385.44	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-013	R 11	the month of JANUARY CY 2023.	8,033.35		8,033.35	
					Transfer of funds to cover for the	0,000.00		0,000.00	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-014	R 12	the month of JANUARY CY 2023.	32,870.00		32,870.00	
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-015	CAR	of JANUARY CY 2023.	326,089.29	326,089.29		
				0/111	Transfer of funds to cover for the PS	020,003.23	320,003.23		
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-016	R 01	of JANUARY CY 2023.	223,815.99	223,815.99		
					Transfer of funds to cover for the PS				
01/16/2023	PS	0000863	2023-01-017	R 02	requirement of DTI-CARP for the month of JANUARY CY 2023.	355 001 10	355 001 10		
O. LUZU	13	000000	2020-01-01/	IN UZ	Transfer of funds to cover for the PS	355,981.10	355,981.10		
					requirement of DTI-CARP for the month		1		
01/16/2023	PS	0000863	2023-01-018	R 03	of JANUARY CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS		-		
01/10/0000	DC	0000000	2022 24 212	5	requirement of DTI-CARP for the month	2004202000000	<u>2000-00-00</u>	1	
01/16/2023	PS	0000863	2023-01-019	R 4A	of JANUARY CY 2023.	345,358.68	345,358.68		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-020	R 4B	of JANUARY CY 2023.	294,222.04	294,222.04		
					Transfer of funds to cover for the PS	20.,222.07			
					requirement of DTI-CARP for the month	200000000000000000000000000000000000000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
01/16/2023	PS	0000863	2023-01-021	R 05	of JANUARY CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-022	R 06	of JANUARY CY 2023.	407,117.75	407,117.75		
		5555555		1,00	Transfer of funds to cover for the PS	TO1,111.10			
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-023	R 07	of JANUARY CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS				
01/16/2023	PS	0000000	2022 04 024	D.00	requirement of DTI-CARP for the month	117.00			
01/10/2023	15	0000863	2023-01-024	R 08	of JANUARY CY 2023. Transfer of funds to cover for the PS	447,631.98	447,631.98		
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-025	R 09	of JANUARY CY 2023.	326,089.27	326,089.27		
				1	Transfer of funds to cover for the PS	223,000.27	525,000.27		
				,	requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-026	R 10	of JANUARY CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS				
01/16/2023	PS	0000863	2023-01-027	D 11	requirement of DTI-CARP for the month of JANUARY CY 2023.	226 000 27	336 000 37		
01/10/2023	FO	0000003	2023-01-02/	R 11	Transfer of funds to cover for the PS	326,089.27	326,089.27		-
					requirement of DTI-CARP for the month				
		0000863	2023-01-028	R 12	of JANUARY CY 2023.	162,056.92	100000000000000000000000000000000000000		

		LLOCATION (NTA) ISSUED						
OF 31 AUGL	JST 2023								
							BREAKDO	OWN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	co
					Transfer of funds to cover for the PS				
01/16/2023	PS	0000863	2023-01-029	CARAGA	requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.11	355,981.11		
01/10/2025	1 1	000000	2023-01-029	CANAGA	Transfer of funds to cover PS	330,961.11	333,361.11		
					Requirements for the contractual				
				500 T T T T T T T T T T T T T T T T T T	positions under NEGOSYO CENTER	460-660-600-000	WEIGHT STORM SAND		
01/26/2023	PS	0000863	2023-01-030	CAR	for the month of JANUARY CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-031	R 01	for the month of JANUARY CY 2023.	151,708.00	151,708.00		
					Transfer of funds to cover PS				
					Requirements for the contractual				
01/26/2023	PS	0000863	2023-01-032	R 02	positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	440,000,00	110 000 00		
01/26/2023	PS	000065	2023-01-032	R 02	Transfer of funds to cover PS	119,600.00	119,600.00		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-033	R 03	for the month of JANUARY CY 2023.	207,023.00	207,023.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-034	R 4A	for the month of JANUARY CY 2023.	182,049.60	182,049.60		
					Transfer of funds to cover PS				
					Requirements for the contractual				
04/02/02		00000	0000 51 555		positions under NEGOSYO CENTER	,			
01/26/2023	PS	0000863	2023-01-035	R 4B	for the month of JANUARY CY 2023. Transfer of funds to cover PS	182,049.60	182,049.60		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-036	R 05	for the month of JANUARY CY 2023.	186,760.00	186,760.00		
					Transfer of funds to cover PS		and - Li production of the same		
					Requirements for the contractual positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-037	R 06	for the month of JANUARY CY 2023.	112,860.08	112,860.08		
				11.55	Transfer of funds to cover PS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-038	R 07	for the month of JANUARY CY 2023.	154,008.00	154,008.00		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-039	R 08	for the month of JANUARY CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS				
					Requirements for the contractual				
01/26/2023	PS	0000863	2023-01-040	R 09	positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	153,042.00	153.042.00		
01/20/2023		0000003	2023-01-040	1, 09	Transfer of funds to cover PS	130,042.00	133,042.00		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-041	R 10	for the month of JANUARY CY 2023.	184,478.40	184,478.40		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-042	R 11	for the month of JANUARY CY 2023.	183,642.12	183,642.12		
					Transfer of funds to cover PS				
					Requirements for the contractual				
01/26/2023	PS	0000863	2023-01-043	R 12	positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	173,880.00	173,880.00		
01/20/2023	F3	0000003	2020-01-043	17.12	Transfer of funds to cover PS	173,000.00	173,000.00		
			1		Requirements for the contractual				
					positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-044	CARAGA	for the month of JANUARY CY 2023.	182,049.60	182,049.60		
02/1/2023	PS PS	0000863 0000863	2023-02-045 2023-02-046	R 04B R 04B	TLB - MR JOEL B. VALERA TLB - MS. JOSEPHINE LUISTRO	3,412,896.58 233,202.47	3,412,896.58 233,202.47		
02/1/2023		0000003	2023-02-040	1, 040	Transfer of funds to cover PS	200,202.41	200,202.47		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-047	CAR	for the month of FEBRUARY CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-048	R 01	for the month of FEBRUARY CY 2023.	151,708.00	151,708.00		
					Transfer of funds to cover PS				
					Requirements for the contractual				
00/0/000	B0	0000000	2022 02 040	D.00	positions under NEGOSYO CENTER	119,600.00	119,600.00		
02/6/2023	PS	0000863	2023-02-049	R 02	for the month of FEBRUARY CY 2023. Transfer of funds to cover PS	119,000.00	119,000.00		-
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-050	R 03	for the month of FEBRUARY CY 2023.	207,023.00	207,023.00		1
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
	1	0000863	2023-02-051	R 04A	for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		1

	_	LLOCATION (NTA) ISSUED						
OF 31 AUGU	51 2023								
							BREAKDO'	WN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	co
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-052	R 04B	for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
					Transfer of funds to cover PS				
					Requirements for the contractual				
02/6/2023	PS	0000863	2023-02-053	R 05	positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212.802.44	242 002 44		
OZ/O/ZOZO	1 1	0000003	2023-02-033	K 03	Transfer of funds to cover PS	212,002.44	212,802.44		
					Requirements for the contractual				
00/0/0000					positions under NEGOSYO CENTER	0.000 M. (100	0.0000000000000000000000000000000000000		
02/6/2023	PS	0000863	2023-02-054	R 06	for the month of FEBRUARY CY 2023. Transfer of funds to cover PS	112,860.08	112,860.08		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-055	R 07	for the month of FEBRUARY CY 2023.	154,008.00	154,008.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-056	R 08	for the month of FEBRUARY CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS	272,007,120	212,001.20		
					Requirements for the contractual				
02/6/2023	PS	0000863	2023-02-057	R 09	positions under NEGOSYO CENTER	450.040.00	450 040 00		
02/0/2023	FS	0000003	2023-02-05/	K 09	for the month of FEBRUARY CY 2023. Transfer of funds to cover PS	153,042.00	153,042.00		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-058	R 10	for the month of FEBRUARY CY 2023.	184,478.40	184,478.40		
					Transfer of funds to cover PS Requirements for the contractual		1		
					positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-059	R 11	for the month of FEBRUARY CY 2023.	183,642.12	183,642.12		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-060	R 12	for the month of FEBRUARY CY 2023.	212,520.00	212,520.00		
					Transfer of funds to cover PS		212,020.00		N-10-10-10-10-10-10-10-10-10-10-10-10-10-
					Requirements for the contractual				
02/6/2023	PS	0000863	2022 02 064	D 42	positions under NEGOSYO CENTER	400.040.00	400 040 00		
02/0/2023	PS	0000863	2023-02-061	R 13	for the month of FEBRUARY CY 2023. Transfer of funds to cover for the	182,049.60	182,049.60		
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-062	CAR	the month of FEBRUARY CY 2023.	48,355.00		48,355.00	
					Transfer of funds to cover for the				
02/6/2023	MOOE	0000863	2023-02-063	R 01	MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	77.946.40		77.816.40	
OLIGIZOZO	WOOL	0000003	2023-02-003	KUI	Transfer of funds to cover for the	77,816.40		77,816.40	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-064	R 02	the month of FEBRUARY CY 2023.	78,022.70		78,022.70	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-065	R 03	the month of FEBRUARY CY 2023.	41,954.54		41,954.54	
					Transfer of funds to cover for the	41,004.04		41,004.04	
00/0/0000					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-066	R 04A	the month of FEBRUARY CY 2023.	106,874.05		106,874.05	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-067	R 04B	the month of FEBRUARY CY 2023.	79,515.00		79,515.00	
					Transfer of funds to cover for the	t out to the second of			
02/6/2023	MOOE	0000863	2023-02-068	D OF	MOOE requirement of DTI-CARP for	440 700 00		140 700 00	
02/0/2023	INIOOE	5000003	2023-02-068	R 05	the month of FEBRUARY CY 2023. Transfer of funds to cover for the	119,700.00		119,700.00	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-069	R 06	the month of FEBRUARY CY 2023.	40,432.00		40,432.00	
					Transfer of funds to cover for the				
02/6/2023	MOOE	0000863	2023-02-070	R 07	MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	242 700 20		242 700 20	
JEIGIEGES	INIOUE	000000	2020-02-070	KU/	Transfer of funds to cover for the	242,700.30		242,700.30	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-071	R 08	the month of FEBRUARY CY 2023.	92,919.50		92,919.50	
					Transfer of funds to cover for the				
02/6/2023	MOOE	0000863	2023-02-072	R 09	MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	152,780.90		152,780.90	
		- 300000	2223 02 012	11.00	Transfer of funds to cover for the	102,700.90		102,100.50	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-073	R 10	the month of FEBRUARY CY 2023.	27,485.91		27,485.91	
					Transfer of funds to cover for the				
02/6/2023	MOOE	0000863	2023-02-074	R 11	MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	26,936.69		26,936.69	
J., J. LULU		5500000	2020-02-014	18-11	Transfer of funds to cover for the	20,330.03		20,000.00	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-075	R 12	the month of FEBRUARY CY 2023.	39,615.00		39,615.00	
02/0/2020			I .		Transfer of funds to cover for the			- 1	
02/0/2020					MOOE requirement of DTI-CARP for	1	I I		

	Automorphism and the second	E and INDUST LLOCATION (NTA) ISSUED						
OF 31 AUGU							ATTENDED ON THE STATE OF		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKD PS	MOOE	co
DAIL	+	NOA NO.	KEI EKENOES	KEGIONS	Transfer of funds to cover for the PS	AWOON	гэ	WIOOE	
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-077	CAR	of FEBRUARY CY 2023.	326,089.29	326,089.29		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-078	R 01	of FEBRUARY CY 2023.	223,815.99	223,815.99		
				1,5,	Transfer of funds to cover for the PS	220,010.00	220,010.00		
			ENROSES (7. 2000 0 80 0 50 4 0 4 0 0	CASC - 200000 *	requirement of DTI-CARP for the month	55440004044 0044 1040			
02/6/2023	PS	0000863	2023-02-079	R 02	of FEBRUARY CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-080	R 03	of FEBRUARY CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS				
00/0/0000	D0	0000000		5	requirement of DTI-CARP for the month	2.2.22			
02/6/2023	PS	0000863	2023-02-081	R 04A	of FEBRUARY CY 2023. Transfer of funds to cover for the PS	345,358.68	345,358.68		
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-082	R 04B	of FEBRUARY CY 2023.	294,222.04	294,222.04		
					Transfer of funds to cover for the PS				
02/6/2023	PS	0000863	2023-02-083	R 05	requirement of DTI-CARP for the month of FEBRUARY CY 2023.	255 004 40	255 004 40		
02/0/2023	F 5	0000863	2023-02-063	K 05	Transfer of funds to cover for the PS	355,981.10	355,981.10		
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-084	R 06	of FEBRUARY CY 2023.	407,117.75	407,117.75		
	1 1				Transfer of funds to cover for the PS	and the second s			
02/6/2023	PS	0000863	2023-02-085	R 07	requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51		
<u> </u>	1	000000	2020 02 000	1007	Transfer of funds to cover for the PS	300,003.31	300,003.31		
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-086	R 08	of FEBRUARY CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-087	R 09	of FEBRUARY CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS	333,033,33	320,000,127		
00/0/0000					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-088	R 10	of FEBRUARY CY 2023. Transfer of funds to cover for the PS	366,603.51	366,603.51		
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-089	R 11	of FEBRUARY CY 2023.	326,089,27	326,089.27		
					Transfer of funds to cover for the PS				
00/0/0000	DC	0000000	2000 00 000	D 40	requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-090	R 12	of FEBRUARY CY 2023. Transfer of funds to cover for the PS	162,056.92	162,056.92		
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-091	R 13	of FEBRUARY CY 2023.	355,981.11	355,981.11		
					Transfer of funds to cover expenses for				
03/3/2023	MOOE	0000863	2023-02-092	R 11	the Audit on RAPID Growth Project and conduct of BAICS	47,699.50		47.699.50	
03/3/2023	INIOOE	0000863	2023-02-092	KII	Transfer of funds to cover for the	47,699.50		47,699.50	
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-093	CAR	the month of MARCH CY 2023.	167,456.50		167,456.50	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-094	R 01	the month of MARCH CY 2023.	102,908.75		102,908.75	
	111002	000000	2020 00 00 1	1,,,,	Transfer of funds to cover for the	102,000.10		102,000.70	
101010101010101					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-095	R 02	the month of MARCH CY 2023.	143,111.16		143,111.16	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-096	R 03	the month of MARCH CY 2023.	189,366.99		189,366.99	
					Transfer of funds to cover for the				
001110000					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-097	R 04A	the month of MARCH CY 2023. Transfer of funds to cover for the	128,439.05		128,439.05	
					MOOE requirement of DTI-CARP for				
03/1/2023	моое	0000863	2023-03-098	R 04B	the month of MARCH CY 2023.	189,036.45		189,036.45	
			-311		Transfer of funds to cover for the				
02/4/0000	MOOF	0000000	2022 02 202	D 05	MOOE requirement of DTI-CARP for	404 057 75		104 057 75	
03/1/2023	MOOE	0000863	2023-03-099	R 05	the month of MARCH CY 2023. Transfer of funds to cover for the	121,357.75		121,357.75	
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-100	R 06	the month of MARCH CY 2023.	109,459.95		109,459.95	
					Transfer of funds to cover for the				
03/1/2023	MOOE	0000863	2023-03-101	R 07	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	169,303.30		169,303.30	
00/1/2023	MODE	000000	2020-00-101	NO1	Transfer of funds to cover for the	100,505.50		100,000.00	
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-102	R 08	the month of MARCH CY 2023.	202,502.00		202,502.00	
					Transfer of funds to cover for the				
03/1/2023	MOOE	0000863	2023-03-103	R 09	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	197,221.90		197,221.90	
J. 112020		2000000	2020 00 100	1,00	Transfer of funds to cover for the	101,221.00		107,221.00	
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-104	R 10	the month of MARCH CY 2023.	201,732.41		201,732.41	

	ANSFER A	E and INDUST	(NTA) ISSUED						
OF 31 AUG	UST 2023								
	+		-				PDEAKDO	140	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO PS	MOOE	CO
					Transfer of funds to cover for the			02	
03/1/2023	MOOE	0000863	2023-03-105	R 11	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	100 070 10			
	1		2020 00 100	18 11	Transfer of funds to cover for the	126,670.10		126,670.10	
001110000					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-106	R 12	the month of MARCH CY 2023.	120,365.00		120,365.00	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-107	R 13	the month of MARCH CY 2023.	173,131.12		173,131.12	
					Transfer of funds to cover for the PS			110,101.12	
03/1/2023	PS	0000863	2023-03-108	CAR	requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.29	222 222 22		
				0,111	Transfer of funds to cover for the PS	320,069.29	326,089.29		
03/1/2023	DC	0000000	2002 00 100	5.01	requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-109	R 01	of MARCH CY 2023. Transfer of funds to cover for the PS	223,815.99	223,815.99		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-110	R 02	of MARCH CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the PS				
03/1/2023	PS	0000863	2023-03-111	R 03	requirement of DTI-CARP for the month of MARCH CY 2023.	447,631.98	447.624.00		
				11.11	Transfer of funds to cover for the PS	447,031.90	447,631.98		
03/1/2023	PS	0000000	2000 00 110		requirement of DTI-CARP for the month				
03/1/2023	F3	0000863	2023-03-112	R 04A	of MARCH CY 2023. Transfer of funds to cover for the PS	345,358.68	345,358.68		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-113	R 04B	of MARCH CY 2023.	294,222.04	294,222.04		
					Transfer of funds to cover for the PS				
03/1/2023	PS	0000863	2023-03-114	R 05	requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.10	355 091 10		
					Transfer of funds to cover for the PS	333,901.10	355,981.10		
03/1/2023	PS	0000863	2023-03-115	D 00	requirement of DTI-CARP for the month				
03/1/2023	F3	0000863	2023-03-115	R 06	of MARCH CY 2023. Transfer of funds to cover for the PS	407,117.75	407,117.75		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-116	R 07	of MARCH CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-117	R 08	of MARCH CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS	447,001.00	447,031.96		
03/1/2023	PS	0000863	2022 02 440	D 00	requirement of DTI-CARP for the month				
00/1/2020		0000803	2023-03-118	R 09	of MARCH CY 2023. Transfer of funds to cover for the PS	326,089.27	326,089.27		mov/removed
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-119	R 10	of MARCH CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS				
03/1/2023	PS	0000863	2023-03-120	R 11	requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.27	326.089.27		
					Transfer of funds to cover for the PS	320,003.21	320,069.27		
03/1/2023	PS	0000863	2023-03-121	R 12	requirement of DTI-CARP for the month				
COLLIZORO	10	0000000	2023-03-121	RIZ	of MARCH CY 2023. Transfer of funds to cover for the PS	162,056.92	162,056.92		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-122	R 13	of MARCH CY 2023.	355,981.11	355,981.11		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-123	CAR	for the month of MARCH CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS Requirements for the contractual	2.114			
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-124	R 01	for the month of MARCH CY 2023.	151,708.00	151,708.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-125	R 02	for the month of MARCH CY 2023.	119,600.00	119,600.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-126	R 03	for the month of MARCH CY 2023.	251,183.00	251,183.00		
					Transfer of funds to cover PS	201,100.00	201,100.00		
					Requirements for the contractual				
03/1/2023	PS	0000863	2023-03-127	R 04A	positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60		
					Transfer of funds to cover PS	213,103.00	210,109.00		
					Requirements for the contractual				
03/1/2023	PS	0000863	2023-03-128	R 04B	positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215 160 00	215 400 00		
		2200000		11.040	Transfer of funds to cover PS	215,169.60	215,169.60		
			1		Requirements for the contractual				
03/1/2023	PS	0000000	2022 02 420	D OF	positions under NEGOSYO CENTER				
0011/2023	ro	0000863	2023-03-129	R 05	for the month of MARCH CY 2023. Transfer of funds to cover PS	251,442.44	251,442.44		
					Requirements for the contractual				
00/4/0000		00000			positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-130	R 06	for the month of MARCH CY 2023.	158,003.56	158,003.56		

OTICE OF TR			(NTA) ISSUED						
OF 31 AUGU									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO		
	1	NOA NO.	INCI EINENGES	REGIONS	Transfer of funds to cover PS	AMOUNT	PS	MOOE	co
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-131	R 07	for the month of MARCH CY 2023.	154,008.00	154,008.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-132	R 08	for the month of MARCH CY 2023.	212,391.20	212,391,20		
					Transfer of funds to cover PS	212,001.20	212,031.20		
					Requirements for the contractual				
03/1/2023	PS	0000863	2023-03-133	R 09	positions under NEGOSYO CENTER for the month of MARCH CY 2023.				
	1.0	000000	2020-00-100	1, 09	Transfer of funds to cover PS	153,042.00	153,042.00		
					Requirements for the contractual				
00440000					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-134	R 10	for the month of MARCH CY 2023.	217,598.40	217,598.40		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-135	R 11	for the month of MARCH CY 2023.	183,642.12	183,642.12		
					Transfer of funds to cover PS	7.00,012,12	.50,042.12		
					Requirements for the contractual				
03/1/2023	PS	0000863	2023-03-136	R 12	positions under NEGOSYO CENTER	470.000.00			
	1	5500000	2020*00*130	K 12	for the month of MARCH CY 2023. Transfer of funds to cover PS	173,880.00	173,880.00		
					Requirements for the contractual				
201112222					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-137	R 13	for the month of MARCH CY 2023.	215,169.60	215,169.60		
					Transfer of funds to cover expenses for the purpose of Identifying and Mapping				
03/1/2023	MOOE	0000863	2023-03-138	R 02	of markets.	127,181.25		107 101 05	
	P. Commercial Commerci				Transfer of funds to cover expenses for	127,101.23		127,181.25	-
2011 10000					the purpose of Identifying and Mapping				
03/1/2023	MOOE	0000863	2023-03-139	R 04A	of markets.	393,700.71		393,700.71	
					Transfer of funds to cover expenses for the purpose of Identifying and Mapping				
03/1/2023	MOOE	0000863	2023-03-140	R 07	of markets.	302,575.00		202 575 00	
					Transfer of funds to cover expenses for	302,373.00		302,575.00	
00.14.10000					the purpose of Identifying and Mapping				
03/1/2023	MOOE	0000863	2023-03-141	R 11	of markets.	285,000.00		285,000.00	
					Transfer of funds to cover expenses for the purpose of Identifying and Mapping				
03/1/2023	MOOE	0000863	2023-03-142	R 12	of markets.	98,332.60		98,332.60	
					Transfer of funds to cover expenses for	30,032.00		96,332.60	
03/1/2023	11005	0000000		·	the purpose of Identifying and Mapping				
03/1/2023	MOOE	0000863	2023-03-143	R 13	of markets.	288,895.00		288,895.00	
					Transfer of funds to cover expenses to be use by Internal Auditors during the				
A PROPERTY OF A					Audit Field visit on April 11 to 20, 2023				
04/11/2023	MOOE	004169	2023-03-144	R 01	200 - 100 -	67,032.00		67,032.00	
					Transfer of funds to cover for the				
04/11/2023	MOOE	004169	2023-04-145	CAR	MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	170 270 00		470.070.00	
				0, 11	Transfer of funds to cover for the	170,278.00		170,278.00	
12/10/10/10/10/10/10/10/10	Output Section 1				MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-146	R 01	the month of APRIL CY 2023.	201,540.60		201,540.60	
					Transfer of funds to cover for the				
04/11/2023	MOOE	004169	2023-04-147	R 02	MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	122 047 00		100 6 :=	
		55,100	2020 07-177	11.02	Transfer of funds to cover for the	133,847.08		133,847.08	
					MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-148	R 03	the month of APRIL CY 2023.	194,520.66		194,520.66	
					Transfer of funds to cover for the				
04/11/2023	MOOE	004169	2023-04-149	R 04A	MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	220 000 00		000 005 5	
		-31100		1, 04A	Transfer of funds to cover for the	238,909.80		238,909.80	
					MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-150	R 04B	the month of APRIL CY 2023.	179,387.13		179,387.13	
					Transfer of funds to cover for the				
04/11/2023	MOOE	004169	2023-04-151	R 05	MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	197 121 50		107 101 50	
				., 00	Transfer of funds to cover for the	187,121.50		187,121.50	
04/44/22==					MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-152	R 06	the month of APRIL CY 2023.	200,501.30		200,501.30	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				and the second
04/11/2023	MOOE	004169	2023-04-153		the month of APRIL CY 2023.	327,231.30		327 221 20	
-			1	.,,,,	Transfer of funds to cover for the	321,231.30		327,231.30	
		1000000000			MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-154	R 08	the month of APRIL CY 2023.	189,263.75		189,263.75	
					Transfer of funds to cover for the				
04/11/2023	MOOE	004169	2023-04-155		MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	72,426.10		72 426 40	
					Transfer of funds to cover for the	12,420.10		72,426.10	
			1 1				1		
04/11/2023	MOOE	004169	2023-04-156	R 10	MOOE requirement of DTI-CARP for		1		

EPARTMENT	OF TRAD	E and INDUST	RY						
OTICE OF TR	ANSFER		(NTA) ISSUED						
S OF 31 AUGI	JST 2023								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO PS	MOOE	co
					Transfer of funds to cover for the			WOOL	
04/11/2023	MOOE	004169	2023-04-157	R 11	MOOE requirement of DTI-CARP for				
	1	004100	2020-04-107	KII	the month of APRIL CY 2023. Transfer of funds to cover for the	151,588.94		151,588.94	
121200000000000					MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-158	R 12	the month of APRIL CY 2023.	212,743.95		212,743.95	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-159	R 13	the month of APRIL CY 2023.	197,504,79		107 504 70	
					Transfer of funds to cover for the PS	197,304.79		197,504.79	
04/11/2023	PS	004169	2023-04-160	045	requirement of DTI-CARP for the month				
0 11 11 12 02 0	10	004103	2023-04-160	CAR	of APRIL CY 2023. Transfer of funds to cover for the PS	364,729.29	364,729.29		
					requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-161	R 01	of APRIL CY 2023.	251,415.99	251,415.99		
					Transfer of funds to cover for the PS				
04/11/2023	PS	004169	2023-04-162	R 02	requirement of DTI-CARP for the month of APRIL CY 2023.	100 111 10	100 111 10		
				.,,,,,,	Transfer of funds to cover for the PS	400,141.10	400,141.10		
04/11/2023	DC	004400		20077000000	requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-163	R 03	of APRIL CY 2023.	502,831.98	502,831.98		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-164	R 04A	of APRIL CY 2023.	389,518.68	389,518.68		
					Transfer of funds to cover for the PS	000,010.00	309,310.00		
04/11/2023	PS	004169	2023-04-165	R 04B	requirement of DTI-CARP for the month of APRIL CY 2023.				
		004100	2020-04-105	K 04B	Transfer of funds to cover for the PS	332,862.04	332,862.04		
					requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-166	R 05	of APRIL CY 2023.	400,141.10	400,141.10		
					Transfer of funds to cover for the PS				
04/11/2023	PS	004169	2023-04-167	R 06	requirement of DTI-CARP for the month of APRIL CY 2023.	456,797.75	450 707 75		
					Transfer of funds to cover for the PS	450,797.75	456,797.75		
04/11/2023	PS	004460	2000 04 400		requirement of DTI-CARP for the month				
04/11/2023	P3	004169	2023-04-168	R 07	of APRIL CY 2023.	410,763.51	410,763.51		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-169	R 08	of APRIL CY 2023.	502,831.98	502,831.98		
					Transfer of funds to cover for the PS	002,001.00	002,001.00		
04/11/2023	PS	004169	2023-04-170	R 09	requirement of DTI-CARP for the month of APRIL CY 2023.		2004 TO THE PARTY OF THE PARTY		
			2020 01 170	11 05	Transfer of funds to cover for the PS	364,729.27	364,729.27		
04/44/0000					requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-171		of APRIL CY 2023.	410,763.51	410,763.51		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-172		of APRIL CY 2023.	364,729.27	364,729,27		
					Transfer of funds to cover for the PS	004,725.27	304,729.27		
04/11/2023	PS	004169	2023-04-173	D 40	requirement of DTI-CARP for the month				
	, ,	004103	2023-04-173		of APRIL CY 2023. Transfer of funds to cover for the PS	184,136.92	184,136.92		
					requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-174	R 13	of APRIL CY 2023.	400,141.10	400,141.10		
					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				
04/11/2023	MOOE	004169	2023-04-175		Aklan.	123,500.00		123,500.00	
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-176		for the month of APRIL CY 2023.	251,031.20	251,031.20		
					Transfer of funds to cover PS		201,001.20		
					Requirements for the contractual				
04/11/2023	PS	004169	2023-04-177		positions under NEGOSYO CENTER for the month of APRIL CY 2023.	179,308.00	470 000 00		
					Transfer of funds to cover PS	179,306.00	179,308.00		
					Requirements for the contractual				
04/11/2023	PS	004169	2023-04-178		positions under NEGOSYO CENTER for the month of APRIL CY 2023.	440,000.55	442.22		
					Transfer of funds to cover PS	119,000.00	119,000.00		
					Requirements for the contractual				
04/11/2023	PS	004169	2022 04 470		positions under NEGOSYO CENTER		0.000		
	13	004108	2023-04-179		for the month of APRIL CY 2023. Transfer of funds to cover PS	207,023.00	207,023.00		
					Requirements for the contractual				
24/44/2000	P.0	00		11,74,000000044 s946	positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-180	R 04A	for the month of APRIL CY 2023.	182,049.60	182,049.60		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER			27	
04/11/2023	PS	004169	2023-04-181		for the month of APRIL CY 2023.		- 1	1	

		ALLOCATION	(NTA) ISSUED						
OF 31 AUGU	JST 2023								
			-				DDEAKDO		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO PS	MOOE	CO
					Transfer of funds to cover PS Requirements for the contractual			MOOL	
04/11/2023	PS	004169	2023-04-182	R 05	positions under NEGOSYO CENTER for the month of APRIL CY 2023. Transfer of funds to cover PS	212,802.44	212,802.44		
04/11/2023	PS	004169	2023-04-183	R 06	Requirements for the contractual positions under NEGOSYO CENTER				
		004100	2020-04-100	K 00	for the month of APRIL CY 2023. Transfer of funds to cover PS Requirements for the contractual	186,866.72	186,866.72		
04/11/2023	PS	004169	2023-04-184	R 07	positions under NEGOSYO CENTER for the month of APRIL CY 2023. Transfer of funds to cover PS	154,008.00	154,008.00		
04/11/2023	PS	004169	2023-04-185	R 08	Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	251,031.20	251,031.20		
					Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-186	R 09	for the month of APRIL CY 2023. Transfer of funds to cover PS	153,042.00	153,042.00		
04/11/2023	PS	004169	2023-04-187	R 10	Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	184,478.40	184,478,40		
				300000000000000000000000000000000000000	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER	,	104,470.40		
04/11/2023	PS	004169	2023-04-188	R 11	for the month of APRIL CY 2023. Transfer of funds to cover PS Requirements for the contractual	183,642.12	183,642.12		
04/11/2023	PS	004169	2023-04-189	R 12	positions under NEGOSYO CENTER for the month of APRIL CY 2023.	173,880.00	173,880.00		
					Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-190	R 13	for the month of APRIL CY 2023. Transfer of funds to cover the set-up of Go Lokal Fair in lloilo City to be held on	182,049.60	182,049.60		
04/12/2023	MOOE	004169	2023-04-191	R 06	April 26 – May 1, 2023 at the Festive Walk Mall, lloilo City.	285,000.00		285,000.00	
					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-				
04/14/2023	MOOE	004169	2023-04-192	R 01	14, 2023 during audit field visits Transfer of funds to cover payment for official visit of Sec. Alfredo E. Pascual	6,650.00		6,650.00	
04/14/2023	MOOE	004169	2023-04-193	R 07	to Cebu City last 26-27 March 2023 for the "Kadiwa ng Pangulo"	19,061.75		19,061.75	
					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				
04/14/2023	MOOE	004169	2023-04-194	R 03	2023 in Limay, Bataan Transfer of funds to cover payment of	6,650.00		6,650.00	
04/14/2023	PS	004169	2023-04-195	R 05	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.				
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month	410,858.43	410,858.43		
05/2/2023	PS	004169	2023-05-198	R 02	of MAY CY 2023. Transfer of funds to cover for the PS requirement of DTI-CARP for the month	653,389.50	653,389.50		
05/2/2023	PS	004169	2023-05-199	R 03	of MAY CY 2023. Transfer of funds to cover for the PS	821,716.86	821,716.86		***************************************
05/2/2023	PS	004169	2023-05-200	R 04A	requirement of DTI-CARP for the month of MAY CY 2023. Transfer of funds to cover for the PS	633,469.56	633,469.56		
05/2/2023	PS	004169	2023-05-201	R 04B	requirement of DTI-CARP for the month of MAY CY 2023. Transfer of funds to cover for the PS	539,345.92	539,345.92		
05/2/2023	PS	004169	2023-05-202	R 05	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		
MODEL MADE INCOME					Transfer of funds to cover for the PS requirement of DTI-CARP for the month		141,010.10		
05/2/2023	PS	004169	2023-05-204	R 07	of MAY CY 2023.	673,309.43	673,309.43		

OF 31 AUGU		LLUCATION	(NTA) ISSUED						
JI JI AUGU	201 2023								
							BREAKDO	OWN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	co
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-205	R 08	of MAY CY 2023.	821,716.86	821,716.86		
					Transfer of funds to cover for the PS				
05/2/2023	PS	004169	2023-05-206	R 09	requirement of DTI-CARP for the month of MAY CY 2023.	599,105.71	599,105.71		
					Transfer of funds to cover for the PS	399,103.71	599,105.71		
05/2/2023	PS	004169	2023-05-207	D 40	requirement of DTI-CARP for the month				
COLLICEO	10	004103	2023-03-201	R 10	of MAY CY 2023. Transfer of funds to cover for the PS	673,309.43	673,309.43		
					requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-208	R 11	of MAY CY 2023.	599,105.71	599,105.71		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-209	R 12	of MAY CY 2023.	296,814.84	296,814.84		
					Transfer of funds to cover for the PS				
05/2/2023	PS	004169	2023-05-210	R 13	requirement of DTI-CARP for the month of MAY CY 2023.	653,389.50	653 390 50		
.19					Transfer of funds to cover for the	003,369.50	653,389.50		
05/2/2023	MOOE	004169	2023-05-211	045	MOOE requirement of DTI-CARP for				
03/2/2023	IVIOUE	004169	2023-05-211	CAR	Transfer of funds to cover for the	215,103.75		215,103.75	
			**************************************		MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-212	R 01	the month of MAY CY 2023.	116,101.40		116,101.40	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-213	R 02	the month of MAY CY 2023.	258,080.95		258,080.95	
					Transfer of funds to cover for the				
05/2/2023	MOOE	004169	2023-05-214	R 03	MOOE requirement of DTI-CARP for the month of MAY CY 2023.	295,346.44		205 246 44	
					Transfer of funds to cover for the	293,540.44		295,346.44	
05/2/2023	MOOE	004169	2023-05-215	R 04A	MOOE requirement of DTI-CARP for			980.00	
O O I LI LO LO	III.COL	004103	2023-03-213	R U4A	the month of MAY CY 2023. Transfer of funds to cover for the	172,409.80		172,409.80	
05/0/0000	моог	004400			MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-216	R 04B	the month of MAY CY 2023.	127,540.21		127,540.21	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-217	R 05	the month of MAY CY 2023.	144,751.50		144,751.50	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-218	R 06	the month of MAY CY 2023.	235,318.80		235,318.80	
					Transfer of funds to cover for the	200,010.00		255,510.00	
05/2/2023	MOOE	004169	2023-05-219	R 07	MOOE requirement of DTI-CARP for the month of MAY CY 2023.	205 220 00			
			2020 00 210	11.07	Transfer of funds to cover for the	305,330.00		305,330.00	
05/2/2023	MOOE	004169	2022 05 220	D 00	MOOE requirement of DTI-CARP for				
03/2/2023	MICOE	004109	2023-05-220	R 08	the month of MAY CY 2023. Transfer of funds to cover for the	235,861.25		235,861.25	
05/0/0000		22.00.00			MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-221	R 09	the month of MAY CY 2023.	121,676.95		121,676.95	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-222	R 10	the month of MAY CY 2023.	129,461.89		129,461,89	
					Transfer of funds to cover for the				
05/2/2023	MOOE	004169	2023-05-223	R 11	MOOE requirement of DTI-CARP for the month of MAY CY 2023.	121,046.73		121,046.73	
					Transfer of funds to cover for the	121,040.70		121,040.73	
05/2/2023	MOOE	004169	2023-05-224	R 12	MOOE requirement of DTI-CARP for the month of MAY CY 2023.	450 405 00			
			ZOZO GO ZZ-	11 12	Transfer of funds to cover for the	156,465.00		156,465.00	
05/2/2023	MOOE	004169	2022 05 005	D 40	MOOE requirement of DTI-CARP for				
03/2/2023	WICCE	004109	2023-05-225	R 13	the month of MAY CY 2023. Transfer of funds to cover PS	216,547.80		216,547.80	
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-226	CAR	positions under NEGOSYO CENTER				
JILILULU	13	004109	2023-03-220	CAR	for the month of MAY CY 2023. Transfer of funds to cover PS	386,271.20	386,271.20		
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-227	R 01	positions under NEGOSYO CENTER	075 005			
		504103	2025-05-221	RUI	for the month of MAY CY 2023. Transfer of funds to cover PS	275,908.00	275,908.00		
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-228	R 02	positions under NEGOSYO CENTER	000 000	062.55		
_ 5, _ 5020	1.5	004108	2020-00-228	K U2	for the month of MAY CY 2023. Transfer of funds to cover PS	239,200.00	239,200.00		
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-229	D 02	positions under NEGOSYO CENTER	100 m 120 m 100			
SULLEUZU	1.0	004109	2020-00-229	R 03	for the month of MAY CY 2023. Transfer of funds to cover PS	405,743.00	405,743.00		
					Requirements for the contractual				
			- I		positions under NEGOSYO CENTER				

		E and INDUST ALLOCATION	(NTA) ISSUED						
OF 31 AUG			(, IOSOLD						
DATE	TYPE	NCA No.	REFERENCES	DEGIONO			BREAKD		
DATE	ITPE	NCA NO.	REFERENCES	REGIONS	PARTICULAR Transfer of funds to cover PS	AMOUNT	PS	MOOE	CO
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-231	R 04B	for the month of MAY CY 2023.	331,089.60	331,089.60		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-232	R 05	for the month of MAY CY 2023.	386.682.44	386,682,44		
					Transfer of funds to cover PS		000,002.11		
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-233	R 06	positions under NEGOSYO CENTER for the month of MAY CY 2023.	207 000 40	007.000.40		
			2020 00 200	11.00	Transfer of funds to cover PS	287,889.16	287,889.16		
					Requirements for the contractual				
05/2/2023	DC	004400	0000 05 004		positions under NEGOSYO CENTER	000000000000000000000000000000000000000			
05/2/2023	PS	004169	2023-05-234	R 07	for the month of MAY CY 2023.	278,208.00	278,208.00		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-235	R 08	for the month of MAY CY 2023.	386,271.20	386,271.20		
					Transfer of funds to cover PS				
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-236	R 09	positions under NEGOSYO CENTER for the month of MAY CY 2023.	306.084.00	306,084.00		
THE RESERVE THE PARTY OF THE PA					Transfer of funds to cover PS	000,004.00	000,004.00		
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-237	R 10	positions under NEGOSYO CENTER for the month of MAY CY 2023.	200 540 12			
		004100	2020-00-207	KIO	Transfer of funds to cover PS	333,518.40	333,518.40		
					Requirements for the contractual				
05/0/0000		001100			positions under NEGOSYO CENTER			9	
05/2/2023	PS	004169	2023-05-238	R 11	for the month of MAY CY 2023.	367,284.24	367,284.24		
	1 1				Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-239	R 12	for the month of MAY CY 2023.	347,760.00	347,760.00		
					Transfer of funds to cover PS	·			
					Requirements for the contractual positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-240	R 13	for the month of MAY CY 2023.	331,089.60	331,089.60		
					Transfer of funds to cover the expenses	331,069.00	331,089.00		
05/0/2000	моог	004400			of DTI-Surigao Del Sur office rental	100000000000000000000000000000000000000			
05/2/2023	MOOE	004169	2023-05-241	R 13	Transferrett	940,500.00		940,500.00	
					Transfer of funds to cover payment of Terminal Leave Benefits of Ms. Marie				
					Anne J. How due to her mandatory				
05/8/2023	PS	004169	2023-05-242	R 11	retirement effective March 11, 2023.	797,788.00	797,788.00		
					Transfer of funds to cover the expenses				
					during the official visit of Secretary Alfredo E. Pascual for the conduct of				
			ļ		"Kadiwa ng Pangulo" last 30 March				
05/11/2023	PS	004169	2023-05-243	R 03	2023 in Limay, Bataan	4,275.00	4,275.00		
					Transfer of funds to cover expenses for		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
					the conduct of Co-Creation Workshop				
					for Nueva Vizcaya Agricultural Terminal (NVAT), Inc. Digitalization Program.				
05/16/2023	MOOE	004169	2023-05-244	R 02	(117/17), Inc. Digitalization Program,	95,000.00		95,000.00	
					Transfer of funds to cover payment of	00,000.00		93,000.00	
					Terminal Leave Benefits of Mr. Elebito				
05/24/2023	PS	004169	2023-05-245	R 09	G. Barbadillo due to his mandatory retirement effective May 17, 2023	246 604 40	240.004.45		
	-	231100	2020 00-240	11 03	Transfer of funds to cover for the PS	346,691.10	346,691.10		
004/227					requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-246	CAR	of JUNE CY 2023.	326,089.29	326,089.29		
					Transfer of funds to cover for the PS			2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	
06/1/2023	PS	004169	2023-06-247	R 01	requirement of DTI-CARP for the month of JUNE CY 2023.	223,815.99	222 045 00		
					Transfer of funds to cover for the PS	225,015.99	223,815.99		
004/205-					requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-248	R 02	of JUNE CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month	1975			
06/1/2023	PS	004169	2023-06-249	R 03	of JUNE CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS	717,001.00	+11,001.50		
0014 10000		00		9 <u>-0</u> 00000	requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-250	R 04A	of JUNE CY 2023.	345,358.68	345,358.68		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
	PS	004169	2023-06-251	R 04B	of JUNE CY 2023.	294,222.03	294,222.03		
06/1/2023					Transfer of funds to cover for the PS	207,222.00	207,222.03		
06/1/2023	1		1		requirement of DTI-CARP for the month			1	
		00115-	0000	<u>100</u> 000000			E E	1	
06/1/2023	PS	004169	2023-06-252	R 05	of JUNE CY 2023.	355,981.10	355,981.10		
	PS	004169	2023-06-252	R 05		355,981.10	355,981.10		

		E and INDUST	(NTA) ISSUED						
S OF 31 AUGU		ALLOCATION	(NTA) ISSUED						
DATE	TVDE						BREAKDO	OWN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-254	R 07	of JUNE CY 2023.	366,603.51	200 000 54		
				1121	Transfer of funds to cover for the PS	300,003.31	366,603.51		
00/4/2020					requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-255	R 08	of JUNE CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS				
06/1/2023	PS	004169	2023-06-256	R 09	requirement of DTI-CARP for the month of JUNE CY 2023.	220 000 07	200 200 27		
					Transfer of funds to cover for the PS	326,089.27	326,089.27		
22.002.22.2					requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-257	R 10	of JUNE CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS				
06/1/2023	PS	004169	2023-06-258	R 11	requirement of DTI-CARP for the month				
00/11/2020	1	004103	2023-00-238	KII	of JUNE CY 2023. Transfer of funds to cover for the PS	326,089.27	326,089.27		
					requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-259	R 12	of JUNE CY 2023.	162,056.92	162,056.92		
			8		Transfer of funds to cover for the PS		102,000.02		
06/1/2023	PS	004460	2000 00 000		requirement of DTI-CARP for the month				
00/1/2023	Fo	004169	2023-06-260	R 13	of JUNE CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-261	CAR	the month of JUNE CY 2023.	185,117.00		105 117 00	
					Transfer of funds to cover for the	100,117.00		185,117.00	
06/1/2023	MOOF	004455	0000		MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-262	R 01	the month of JUNE CY 2023.	51,418.75		51,418.75	
					Transfer of funds to cover for the				
06/1/2023	MOOE	004169	2023-06-263	R 02	MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	274 000 07			
				1, 02	Transfer of funds to cover for the	274,638.07		274,638.07	
					MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-264	R 03	the month of JUNE CY 2023.	322,189.90		322,189.90	
					Transfer of funds to cover for the			522/155/55	
06/1/2023	MOOE	004169	2023-06-265	R 04A	MOOE requirement of DTI-CARP for				
	MOGE	004100	2023-00-203	K U4A	the month of JUNE CY 2023. Transfer of funds to cover for the	213,133.45		213,133.45	
					MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-266	R 04B	the month of JUNE CY 2023.	158,102.39		158,102.39	
					Transfer of funds to cover for the			150,102.59	
06/1/2023	MOOE	004169	2002 02 027		MOOE requirement of DTI-CARP for				
00/1/2025	WOOL	004109	2023-06-267	R 05	the month of JUNE CY 2023.	153,420.25		153,420.25	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-268	R 06	the month of JUNE CY 2023.	310,566.40		310,566.40	
					Transfer of funds to cover for the	010,000.40		310,366,40	
06/1/2023	MOOE	004169	0000 00 000	10200000	MOOE requirement of DTI-CARP for				
00/1/2023	WOOL	004109	2023-06-269	R 07	the month of JUNE CY 2023.	119,371.30		119,371.30	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-270	R 08	the month of JUNE CY 2023.	358,017.00		358,017.00	
					Transfer of funds to cover for the	000,017.00		336,017.00	
06/1/2023	14005	201122			MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-271	R 09	the month of JUNE CY 2023.	94,888.85		94,888.85	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-272	R 10	the month of JUNE CY 2023.	201 012 25		004 040 05	
					Transfer of funds to cover for the	201,013.25		201,013.25	
06/4/0000	M00-	00.111		20.00	MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-273	R 11	the month of JUNE CY 2023.	114,020.98		114,020.98	
					Transfer of funds to cover for the				
06/1/2023	MOOE	004169	2023-06-274	R 12	MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	147 400 55			
a chillen and a chillenge and					Transfer of funds to cover for the	147,163.55		147,163.55	
004 200		10_4_0000000000000000000000000000000000		20m 1965	MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-275	R 13	the month of JUNE CY 2023.	204,672.37		204,672.37	
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-276	CAR	for the month of JUNE CY 2023.	212,391.20	212 204 20		
				2,	Transfer of funds to cover PS	414,081.20	212,391.20		1 - 10/19/20/20/20/20/20
					Requirements for the contractual			1	
06/1/2023	PS	004169	2022 06 277	D.C.	positions under NEGOSYO CENTER	255	1		
30/1/2023	10	004109	2023-06-277	R 01	for the month of JUNE CY 2023.	151,708.00	151,708.00		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-278	R 02	for the month of JUNE CY 2023.	119,600.00	119,600.00		
					Transfer of funds to cover PS				
					Requirements for the contractual				
06/1/2023	PS	004169	2023-06-279		positions under NEGOSYO CENTER	007.000			
	- 5	00-100	2020-00-219		for the month of JUNE CY 2023. Transfer of funds to cover PS	207,023.00	207,023.00		
					Requirements for the contractual				
	2000				positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-280		for the month of JUNE CY 2023.	182,049.60	182,049.60		

DEPARTMENT									
		ALLOCATION	(NTA) ISSUED						
S OF 31 AUG	UST 2023								
	-								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKD PS	MOOE	СО
					Transfer of funds to cover PS	AMOUNT		WIOOE	CO
					Requirements for the contractual				
06/1/2023	DC	004400	2000 00 004		positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-281	R 04B	for the month of JUNE CY 2023.	182,049.60	182,049.60		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-282	R 05	for the month of JUNE CY 2023.	212,802.44	212,802.44		
	1 %				Transfer of funds to cover PS	212,002.44	212,002.44		
					Requirements for the contractual				
06/4/2022	DC	004400			positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-283	R 06	for the month of JUNE CY 2023.	158,003.56	158,003.56		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-284	R 07	for the month of JUNE CY 2023.	154,008.00	154,008.00		
					Transfer of funds to cover PS		75 1,000,00		
					Requirements for the contractual				
06/1/2023	PS	004169	2023-06-285	R 08	positions under NEGOSYO CENTER		<u> </u>		
		00+100	2020-00-200	K 06	for the month of JUNE CY 2023. Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-286	R 09	for the month of JUNE CY 2023.	153,042.00	153,042.00		
					Transfer of funds to cover PS				
					Requirements for the contractual				
06/1/2023	PS	004169	2023-06-287	R 10	positions under NEGOSYO CENTER for the month of JUNE CY 2023.	104 470 40	404 470 40		
		301100	2020 00 201	10 10	Transfer of funds to cover PS	184,478.40	184,478.40		
					Requirements for the contractual				
	200-100				positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-288	R 11	for the month of JUNE CY 2023.	183,642.12	183,642.12		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-289	R 12	for the month of JUNE CY 2023.	172 990 00	470 000 00		
					Transfer of funds to cover PS	173,880.00	173,880.00		
					Requirements for the contractual				
2011/2022					positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-290	R 13	for the month of JUNE CY 2023.	182,049.60	182,049.60		
					Transfer of funds for the implementation				
06/5/2023	MOOE	005734	2023-06-291	CAR	of Pangkabuhayan sa Pagbangon at Ginhawa Program	1 000 000 00			
		000701	2020-00-201	CAR	Transfer of funds for the implementation	1,900,000.00		1,900,000.00	
					of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-292	R 01	Ginhawa Program	1,980,750.00		1,980,750.00	
					Transfer of funds for the implementation				
06/5/2023	MOOE	005734	2023-06-293	R 02	of Pangkabuhayan sa Pagbangon at Ginhawa Program			4 1 0 7 No. 2 No. 2 Company on Land 12 T 10 No. 2	
	1	000,01	2020 00-233	IX UZ	Transfer of funds for the implementation	1,425,000.00		1,425,000.00	
					of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-294	R 03	Ginhawa Program	1,140,000.00		1,140,000.00	
					Transfer of funds for the implementation			31.14[444]	
06/5/2023	MOOE	005734	2022 00 205	D 044	of Pangkabuhayan sa Pagbangon at				
00/3/2023	WOOL	005734	2023-06-295	R 04A	Ginhawa Program Transfer of funds for the implementation	5,685,750.00		5,685,750.00	
					of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-296	R 04B	Ginhawa Program	1,900,000.00		1,900,000.00	
					Transfer of funds for the implementation	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,000,00	
06/5/2022	MOOF	005704	2000 22 2==	20020	of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-297	R 09	Ginhawa Program	778,000.00		778,000.00	
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-298	R 10	Ginhawa Program	2,546,000.00		2 546 000 00	
			1 200		Transfer of funds for the implementation	2,340,000.00		2,546,000.00	
					of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-299	R 12	Ginhawa Program	2,344,710.20		2,344,710.20	
					Transfer of funds for the implementation				
06/5/2023	MOOE	005734	2023-06-300	R 13	of Pangkabuhayan sa Pagbangon at Ginhawa Program	1.000.000.00			
		230107		11.13	Transfer of funds for the implementation	1,900,000.00		1,900,000.00	
					of Pangkabuhayan sa Pagbangon at	+			
06/6/2023	MOOE	005734	2023-06-301	R 05	Ginhawa Program	3,800,000.00		3,800,000.00	
					Transfer of funds for the implementation				
06/6/2023	MOOE	005734	2022 06 202	D 00	of Pangkabuhayan sa Pagbangon at			534394334	
00/0/2023	IVIOUE	005/34	2023-06-302	R 06	Ginhawa Program	5,700,000.00		5,700,000.00	
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
06/6/2023	MOOE	005734	2023-06-303	R 07	Ginhawa Program	1,646,000.00		1,646,000.00	
					Transfer of funds for the implementation	.,540,000.00		1,040,000.00	
00/0/0		19 <u>212 22</u> 2222			of Pangkabuhayan sa Pagbangon at				
06/6/2023	MOOE	005734	2023-06-304	R 08	Ginhawa Program	1,788,000.00		1,788,000.00	
					Transfer of funds for the implementation				
06/6/2023	MOOE	005734	2023-06-305	R 11	of Pangkabuhayan sa Pagbangon at Ginhawa Program	2 700 000 00		0.700	
					and rogidii	2,700,000.00		2,700,000.00	

		E and INDUST							
NOTICE OF TRA		ALLOCATION	(NTA) ISSUED						
J. J. AUGU	.5, 2023								
2475							BREAKDO	OWN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR Transfer of funds for the implementation	AMOUNT	PS	MOOE	CO
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
06/7/2023	MOOE	005734	2023-06-306	CAR	Ginhawa Program	950,000.00		950,000.00	
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
06/7/2023	MOOE	005734	2023-06-307	R 04B	Ginhawa Program	1,900,000.00		1,900,000.00	
					Transfer of funds for the implementation	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,000,000.00	
06/7/2023	MOOE	005734	2023-06-308	R 13	of Pangkabuhayan sa Pagbangon at Ginhawa Program	4 000 000 00			
		000701	2020-00-308	1 13	Transfer of funds to cover Fiscal Year	1,900,000.00		1,900,000.00	
06/9/2023	PS	007127	2023-06-309	CAR	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	2 424 202 40	0.404.000.40		
100000000000000000000000000000000000000					Transfer of funds to cover Fiscal Year	2,124,282.16	2,124,282.16		
06/9/2023	PS	007127	2023-06-311	R 02	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		
00/0/0000	-				Transfer of funds to cover Fiscal Year	3,001,300.31	3,001,000.31		
06/9/2023	PS	007127	2023-06-313	R 04A	2021 Performance-Based Bonus Transfer of funds to cover Fiscal Year	2,812,175.13	2,812,175.13		
06/9/2023	PS	007127	2023-06-314	R 04B	2021 Performance-Based Bonus	2,007,811.83	2,007,811.83		
06/0/2022	DC	007407	0000 00 015		Transfer of funds to cover Fiscal Year		2,007,011.00		
06/9/2023	PS	007127	2023-06-315	R 05	2021 Performance-Based Bonus Transfer of funds to cover Fiscal Year	2,693,318.94	2,693,318.94		
06/9/2023	PS	007127	2023-06-316	R 06	2021 Performance-Based Bonus	2,085,460,52	2.085.460.52		
06/9/2023	PS	007407	2000 00 047		Transfer of funds to cover Fiscal Year		2,000,100.02		
00/9/2023	PS	007127	2023-06-317	R 07	2021 Performance-Based Bonus Transfer of funds to cover Fiscal Year	2,466,890.97	2,466,890.97		
06/9/2023	PS	007127	2023-06-318	R 08	2021 Performance-Based Bonus	2,231,093,07	2,231,093.07		
06/9/2023	PS	007127	2022 06 240	D 00	Transfer of funds to cover Fiscal Year				
00/3/2023	3	00/12/	2023-06-319	R 09	2021 Performance-Based Bonus Transfer of funds to cover Fiscal Year	2,221,533.24	2,221,533.24		
06/9/2023	PS	007127	2023-06-320	R 10	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				
00/0/2020		00/12/	2023-00-321	KII	2021 Performance-Based Bonus Transfer of funds to cover Fiscal Year	2,593,042.50	2,593,042.50		
06/9/2023	PS	007127	2023-06-322	R 12	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	0.044.004.00			
		301121	2020 00 020	1113	Transfer of funds to cover for the PS	2,344,604.60	2,344,604.60		
07/3/2023	PS	004460	0000 07 004		requirement of DTI-CARP for the month				
011312023	P3	004169	2023-07-324	CAR	of JULY CY 2023. Transfer of funds to cover for the PS	326,089.29	326,089.29		
071010000					requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-325	R 01	of JULY CY 2023.	223,815.99	223,815.99		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-326	R 02	of JULY CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the PS				
07/3/2023	PS	004169	2023-07-327	R 03	requirement of DTI-CARP for the month of JULY CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS	447,001.00	447,001.00		
07/3/2023	PS	004169	2023-07-328	R 04A	requirement of DTI-CARP for the month of JULY CY 2023.	045.050.00	0.45.050.00		
		004100	2023-07-320	N 04A	Transfer of funds to cover for the PS	345,358.68	345,358.68		
07/2/2022	DC	004400	2000 07 000		requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-329	R 04B	of JULY CY 2023. Transfer of funds to cover for the PS	294,222.03	294,222.03		
0710:		7527967020075660	SQL000000000000000000000000000000000000		requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-330	R 05	of JULY CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-331	R 06	of JULY CY 2023.	407,117.74	407,117.74		
					Transfer of funds to cover for the PS				
07/3/2023	PS	004169	2023-07-332	R 07	requirement of DTI-CARP for the month of JULY CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS	300,003.51	16,600,005		
07/3/2023	PS	004169	2023-07-333	R 08	requirement of DTI-CARP for the month	447.00: 00	4		
,., o, Lo20			2020-01-000	17.00	of JULY CY 2023. Transfer of funds to cover for the PS	447,631.98	447,631.98		
07/2/2022	DC	001165	0000 07 00		requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-334	R 09	of JULY CY 2023. Transfer of funds to cover for the PS	326,089.27	326,089.27		
					requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-335	R 10	of JULY CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month			3	
07/3/2023	PS	004169	2023-07-336	R 11	of JULY CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS				
					requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-337	R 12	of JULY CY 2023.	162 056 92	162 056 02	1	
07/3/2023	PS	004169	2023-07-337	R 12	of JULY CY 2023. Transfer of funds to cover for the PS requirement of DTI-CARP for the month	162,056.92	162,056.92		

		ALLOCATION	(NTA) ISSUED						
S OF 31 AUG	UST 2023								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS		
					Transfer of funds to cover for the	AWOUNT	PS	MOOE	со
07/0/0000					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-339	CAR	the month of JULY CY 2023.	154,484.25		154,484.25	
					Transfer of funds to cover for the				
07/3/2023	MOOE	004169	2023-07-340	R 01	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	54 000 00			
			2020 01 010	- KOI	Transfer of funds to cover for the	54,290.60	-	54,290.60	
22					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-341	R 02	the month of JULY CY 2023.	185,526.26		185,526.26	
					Transfer of funds to cover for the				
07/3/2023	MOOE	004169	2023-07-342	R 03	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	205 400 04			
				1, 00	Transfer of funds to cover for the	235,422.91		235,422.91	
07/0/0000					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-343	R 04A	the month of JULY CY 2023.	182,337.30		182,337.30	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-344	R 04B	the month of JULY CY 2023.	184,651.50		404.054.50	
					Transfer of funds to cover for the	104,031.30		184,651.50	
07/0/0000					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-345	R 05	the month of JULY CY 2023.	112,907.50		112,907.50	
					Transfer of funds to cover for the				
07/3/2023	MOOE	004169	2023-07-346	R 06	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	106 404 70		400 12:	
			1	11.00	Transfer of funds to cover for the	196,161.70		196,161.70	
					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-347	R 07	the month of JULY CY 2023.	336,053.00	ACCOUNT (1 000 1 (2000 10 00 00 00 00 00 00 00 00 00 00 00	336,053.00	
					Transfer of funds to cover for the				
07/3/2023	MOOE	004169	2023-07-348	R 08	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	040 040 75			
			2020 07 040	11.00	Transfer of funds to cover for the	313,048.75		313,048.75	
					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-349	R 09	the month of JULY CY 2023.	100,739.90		100,739.90	
					Transfer of funds to cover for the				
07/3/2023	MOOE	004169	2023-07-350	R 10	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	050 740 54			
		004100	2020-07-330	K 10	Transfer of funds to cover for the	252,712.56		252,712.56	
					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-351	R 11	the month of JULY CY 2023.	148,401.78		148,401.78	
					Transfer of funds to cover for the				
07/3/2023	MOOE	004169	2023-07-352	R 12	MOOE requirement of DTI-CARP for the month of JULY CY 2023.			1000	
		301100	2020 01 002	IX 12	Transfer of funds to cover for the	122,787.50		122,787.50	
					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-353	R 13	the month of JULY CY 2023.	141,079.51		141,079.51	
					Transfer of funds to cover PS			111,010.01	
					Requirements for the contractual				
07/3/2023	PS	004169	2023-07-354	CAR	positions under NEGOSYO CENTER for the month of JULY CY	242 204 20	040.004.00		
				0, "1	Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
07/3/2023	PS	004169	0000 07 055		positions under NEGOSYO CENTER	municipal and			
011312023	PS	004169	2023-07-355	R 01	for the month of JULY CY	151,708.00	151,708.00		
					Transfer of funds to cover PS Requirements for the contractual				to ***
					positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-356	R 02	for the month of JULY CY	119,600.00	119,600.00		
					Transfer of funds to cover PS		,		
					Requirements for the contractual	1			
07/3/2023	PS	004169	2023-07-357	R 03	positions under NEGOSYO CENTER for the month of JULY CY	207 000 00	007 000		
			2020 07 007		Transfer of funds to cover PS	207,023.00	207,023.00		
					Requirements for the contractual				
07/2/2022	P.C	001155	0000		positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-358	R 04A	for the month of JULY CY	182,049.60	182,049.60		
					Transfer of funds to cover PS Requirements for the contractual		and the second s		
					positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-359	R 04B	for the month of JULY CY	182,049.60	182,049.60		
					Transfer of funds to cover PS		. 32,0 10.00		
					Requirements for the contractual				
07/3/2023	PS	004169	2023-07-360		positions under NEGOSYO CENTER for the month of JULY CY	040.000.44	040.000		
		-31,30	_020 07-000	17.00	Transfer of funds to cover PS	212,802.44	212,802.44		
					Requirements for the contractual				
07/0/000		221			positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-361	R 06	for the month of JULY CY	158,003.56	158,003.56		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-362		for the month of JULY CY	154,008.00	154,008.00		
		-		W	Transfer of funds to cover PS	104,000.00	134,000.00		
					Requirements for the contractual				
07/3/2023	PS	004460	2022 07 000	B 00	positions under NEGOSYO CENTER				
	1 10	004169	2023-07-363	R 08	for the month of JULY CY	212,391.20	212,391.20	I I	

NOTICE OF TR		E and INDUST ALLOCATION (
AS OF 31 AUG									
DATE	TYPE	NCA No.	DEFEDENCES	DEGIGLIA			BREAKDO	WN	
DATE	TIPE	NCA NO.	REFERENCES	REGIONS	PARTICULAR Transfer of funds to cover PS	AMOUNT	PS	MOOE	co
07/3/2023	PS	004169	2023-07-364	R 09	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	5.40	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER		100,042.00		
0113/2023	F3	004169	2023-07-365	R 10	for the month of JULY CY Transfer of funds to cover PS Requirements for the contractual	184,478.40	184,478.40		
07/3/2023	PS	004169	2023-07-366	R 11	positions under NEGOSYO CENTER for the month of JULY CY Transfer of funds to cover PS	183,642.12	183,642.12		
07/3/2023	PS	004169	2023-07-367	R 12	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		
					Transfer of funds to cover the expenses	102,049.00	182,049.60		
07/3/2023	MOOE	004169	2023-07-369	R 13	of DTI–Surigao Del Sur office rental Transfer of funds to cover the payment	470,250.00		470,250.00	
07/3/2023	моое	004169	2023-07-370	R 03	of Usapang Exports: Going Global with Basic Guide to Exporting Pampanga	166,725.00		166,725.00	
07/3/2023	60	007550	2000 07 07		Transfer of funds to cover expenses for the implementation of the Shared Service Facilities Project in the				
011312023	CO	007553	2023-07-371	R 06	provinces of Antique and Aklan Transfer of funds to cover the expenses	4,750,000.00			4,750,000.00
07/0/0000	моог	201100			for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's				
07/3/2023	MOOE	004169	2023-07-372	R 02	Transfer of funda to account	95,000.00		95,000.00	110000000000000000000000000000000000000
07/0/0000	lucas.				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				
07/3/2023	MOOE	004169	2023-07-373	R 04A	Transfer of first transfer	95,000.00		95,000.00	
07/0/0000					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				
07/3/2023	MOOE	004169	2023-07-374	R 05	Tfff	95,000.00		95,000.00	
					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				
07/3/2023	MOOE	004169	2023-07-375	R 06		205,200.00		205,200.00	
					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				
07/3/2023	MOOE	004169	2023-07-376	R 09		95,000.00		95,000.00	
					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				
07/3/2023	MOOE	004169	2023-07-377	R 10		95,000.00		95,000.00	
27.0.0		***************************************			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				
07/3/2023	MOOE	004169	2023-07-378	R 11	Transfer of funda As a	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	
					Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster	47,300.00		47,500.00	
					Resilience Initiatives (SDRI) for MSME's	1	1	1	

OTICE OF TE S OF 31 AUG	RANSFER	E and INDUST ALLOCATION	(NTA) ISSUED					
							PREAKDOWAL	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS MOOE	СО
					Transfer of funds to cover payment for tokens for the Europe Investment			
07/3/2023	MOOE	004169	2023-07-381	R 4A	Roadshow 2023	6,816.25	6,816.25	
					Transfer of funds to cover the expenses for thr 2023 Implementation of the E-		5,0.22	
07/0/0000					TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-382	R 01	Transfer of funds to source the surrous	47,500.00	47,500.00	
					Transfer of funds to cover the expenses for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2023-07-383	D 02	TAAS ang Pinay MSMEs Program			
	, MOGE	004103	2023-07-383	R 03	Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2023-07-384	R 04A	TAAS ang Pinay MSMEs Program	47,500.00		
					Transfer of funds to cover the expenses	47,300.00	47,500.00	
					for thr 2023 Implementation of the E- TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-385	R 06	1700 and Final Misivies Program	47,500.00	47.500.00	
					Transfer of funds to cover the expenses	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	41,500.00	
					for thr 2023 Implementation of the E- TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-386	R 07	229	47,500.00	47,500.00	
					Transfer of funds to cover the expenses for thr 2023 Implementation of the E-			
07/3/2023	MOOF	004100	2000 07		TAAS ang Pinay MSMEs Program			
011312023	MOOE	004169	2023-07-387	R 08	Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2023-07-388	D 00	TAAS ang Pinay MSMEs Program			
011012020	MOOL	004103	2023-07-366	R 09	Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2023-07-389	R 11	TAAS ang Pinay MSMEs Program	47 500 00		
			2020 07 000	IXII	Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2023-07-390	R 12	TAAS ang Pinay MSMEs Program	47,500.00	47.500.00	
					Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for thr 2023 Implementation of the E- TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-391	R 13		47,500.00	47,500.00	
					Transfer of funds to cover the payment for Usapang Exports: Exports		41,000.00	
					Opportunities and Market Updates for			
07/3/2023	MOOE	004169	2023-07-392	R 12	Region 12 Exporters & Would-be			
	1	001100	2020-07-332	K IZ	Exporters on July 13, 2023 Transfer of funds to cover the payment	104,975.00	104,975.00	
					for Usapang Exports: Seizing Philippine			
					Export Opportunities by Boosting Export Potentials on July 21, 2023			
07/3/2023	MOOE	004169	2023-07-393	R 06	St. 13	124,260.00	124,260.00	
					Transfer of funds to cover the expenses for the 2023 Implementation of the E-		121,250.50	
07/40/0000		22.0000			TAAS ang Pinay MSMEs Program			
07/10/2023	MOOE	004169	2023-07-394	CAR		47,500.00	47,500.00	
					Transfer of funds to cover the expenses for the 2023 Implementation of the E-			
07/10/2023	MOOE	004169	2023 07 205		TAAS ang Pinay MSMEs Program	anamet com		
	MICOL	004109	2023-07-395	R 02	Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for the 2023 Implementation of the E-			
07/10/2023	MOOE	004169	2023-07-396	R 04B	TAAS ang Pinay MSMEs Program	47.500.00		
					Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for the 2023 Implementation of the E- TAAS ang Pinay MSMEs Program			
07/10/2023	MOOE	004169	2023-07-397	R 05		47,500.00	47,500.00	
					Transfer of funds to DTI Regional		47,500.00	
07/18/2023	MOOE	004169	2023-07-398		Offices for the local Travel Budget for the National MSME Summit 2023	34,200.00	24 200 00	
					Transfer of funds to DTI Regional	04,200.00	34,200.00	
07/18/2023	MOOE	004169	2023-07-399		Offices for the local Travel Budget for the National MSME Summit 2023	0.500.00		
		All and a second			Transfer of funds to DTI Regional	8,582.30	8,582.30	
07/18/2023	MOOE	004169	2023-07-400		Offices for the local Travel Budget for			
		507103	2020-01-400	Table 19 Control of the Control of t	the National MSME Summit 2023 Transfer of funds to DTI Regional	43,320.00	43,320.00	
07/18/2023	MOOF	004460	2022 07 12		Offices for the local Travel Budget for			
71/10/2023	MOOE	004169	2023-07-401		the National MSME Summit 2023 Transfer of funds to DTI Regional	34,200.00	34,200.00	
7/40/00==					Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-402		the National MSME Summit 2023	22,800.00	22,800.00	

OTICE OF TR	ANSFER	ALLOCATION	(NTA) ISSUED					
OF 31 AUG	US 1 2023							
							DDE MADOUNI	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS MOOE	CO
					Transfer of funds to DTI Regional		oc	- 00
07/18/2023	моое	004169	2023-07-403	R 04B	Offices for the local Travel Budget for the National MSME Summit 2023			
			2020 07 100	11 040	Transfer of funds to DTI Regional	60,800.00	60,800.00	
07/40/2022	11005	004400		5998 89555	Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-404	R 05	the National MSME Summit 2023	72,200.00	72,200.00	
					Transfer of funds to DTI Regional Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-405	R 06	the National MSME Summit 2023	79,800.00	79,800.00	
					Transfer of funds to DTI Regional	· ·	70,000.00	
07/18/2023	MOOE	004169	2023-07-406	R 07	Offices for the local Travel Budget for the National MSME Summit 2023	68,400.00		
					Transfer of funds to DTI Regional	66,400.00	68,400.00	
07/18/2023	MOOE	004169	2023-07-407	R 08	Offices for the local Travel Budget for	N INTERNATION CONTRACTOR CONTRACTOR		
OTT TO LOLD	MOOL	004109	2023-07-407	K 08	the National MSME Summit 2023 Transfer of funds to DTI Regional	76,000.00	76,000.00	
07/40/0000			Socialistania delenario, delenario del		Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-408	R 09	the National MSME Summit 2023	60,800.00	60,800.00	
					Transfer of funds to DTI Regional Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-409	R 10	the National MSME Summit 2023	58,900.00	58.900.00	
					Transfer of funds to DTI Regional	55,050.00	50,900.00	
07/18/2023	MOOE	004169	2023-07-410	R 11	Offices for the local Travel Budget for the National MSME Summit 2023	05 500 55		
			710	N 11	Transfer of funds to DTI Regional	85,500.00	85,500.00	
07/18/2023	моог	004400			Offices for the local Travel Budget for			
07/16/2023	MOOE	004169	2023-07-411	R 12	the National MSME Summit 2023	70,300.00	70,300.00	
					Transfer of funds to DTI Regional Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-412	R 13	the National MSME Summit 2023	66,500.00	66,500.00	
					Transfer of funds to cover the payment		00,000.00	
					for the rental of vehicle during the SSF Monitoring Visits by BSMED Staff on 24-			
07/26/2023	MOOE	004169	2023-07-413	R 12	28 July 2023	28,500.00	28,500.00	
					Transfer of funds to cover the expenses		20,300.00	
07/26/2023	MOOE	004169	2023-07-414	R 06	to be used by the Internal Auditors during their audit field visits	455.005.00		
			2020 07 177	11.00	Transfer of funds to cover for the	155,895.00	155,895.00	
08/1/2023	MOOF	004400	2000 00 115	1200000	MOOE requirement of DTI-CARP for			
00/1/2023	MOOE	004169	2023-08-415	CAR	the month of AUGUST CY 2023. Transfer of funds to cover for the	190,033.25	190,033.25	
					MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-416	R 01	the month of AUGUST CY 2023.	132,916.40	132,916.40	
					Transfer of funds to cover for the			
08/1/2023	MOOE	004169	2023-08-417	R 02	MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	124,710.60		
					Transfer of funds to cover for the	124,710.60	124,710.60	
08/1/2023	MOOE	004169	2023-08-418	R 03	MOOE requirement of DTI-CARP for			
00/ //2020	MICOL	004103	2023-06-418	R 03	the month of AUGUST CY 2023. Transfer of funds to cover for the	147,916.63	147,916.63	
00/4/0000			Approximation of the contraction		MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-419	R 04A	the month of AUGUST CY 2023.	122,216.55	122,216.55	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-420	R 04B	the month of AUGUST CY 2023.	144,685.00	144,685.00	
				16.0000.000	Transfer of funds to cover for the		144,003.00	
08/1/2023	MOOE	004169	2023-08-421	R 05	MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	252 024 00		
					Transfer of funds to cover for the	252,624.00	252,624.00	
08/1/2023	MOOE	004169	2023-08-422	D 00	MOOE requirement of DTI-CARP for			
00/1/2020	MOOL	004109	2023-06-422	R 06	the month of AUGUST CY 2023. Transfer of funds to cover for the	132,891.23	132,891.23	
					MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-423	R 07	the month of AUGUST CY 2023.	98,819.95	98,819.95	
					Transfer of funds to cover for the			
08/1/2023	MOOE	004169	2023-08-424		MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	115,985.50	44E 00E 50	
					Transfer of funds to cover for the	. 10,000.00	115,985.50	
08/1/2023	MOOE	004169	2023-08-425		MOOE requirement of DTI-CARP for			
		504100	2020-00-420		the month of AUGUST CY 2023. Transfer of funds to cover for the	71,646.15	71,646.15	
00/4/0000	1400-	00			MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-426	R 10	the month of AUGUST CY 2023.	159,095.68	159,095.68	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-427		the month of AUGUST CY 2023.	143,372.39	143,372.39	
					Transfer of funds to cover for the		145,572.39	
08/1/2023	MOOE	004169	2023-08-428		MOOE requirement of DTI-CARP for	110 = 1 =		
			2020 30 420	13.12	the month of AUGUST CY 2023. Transfer of funds to cover for the	113,715.00	113,715.00	
00/4/2022	MOOF	00115-			MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-429		the month of AUGUST CY 2023.	149,859.89	149,859.89	
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month		n 14-04-04 man 17-0544 and 180-04-180-04-18-18-18-18-18-18-18-18-18-18-18-18-18-	
08/1/2023	PS	004169	2023-08-430		of AUGUST CY 2023.	326,089.29	326,089.29	

OTICE OF TR	ANSFER	DE and INDUST ALLOCATION	(NTA) ISSUED						-
S OF 31 AUG	UST 2023								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	
					Transfer of funds to cover for the PS	7		WIOOE	СО
08/1/2023	PS	004169	2023-08-431	R 01	requirement of DTI-CARP for the month of AUGUST CY 2023.				
				11.01	Transfer of funds to cover for the PS	223,815.99	223,815.99		
08/1/2023	PS	004169	2022 02 402		requirement of DTI-CARP for the month				
00/1/2023	F3	004169	2023-08-432	R 02	of AUGUST CY 2023. Transfer of funds to cover for the PS	355,981.10	355,981.10		
					requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-433	R 03	of AUGUST CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS				
08/1/2023	PS	004169	2023-08-434	R 04A	requirement of DTI-CARP for the month of AUGUST CY 2023.	245 250 60	045.050.00		
					Transfer of funds to cover for the PS	345,358.68	345,358.68		
08/1/2023	PS	004169	2023-08-435	R 04B	requirement of DTI-CARP for the month				
		001100	2020-00-400	K 04B	of AUGUST CY 2023. Transfer of funds to cover for the PS	294,222.03	294,222.03		
00/4/2022		001100			requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-436	R 05	of AUGUST CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-437	R 06	of AUGUST CY 2023.	407,117.74	407,117,74		
					Transfer of funds to cover for the PS	101,111.11	401,111.14		
08/1/2023	PS	004169	2023-08-438	R 07	requirement of DTI-CARP for the month of AUGUST CY 2023.	200 000 74			
				1,01	Transfer of funds to cover for the PS	366,603.51	366,603.51		
08/1/2023	PS	004169	2022 00 400	D.oc	requirement of DTI-CARP for the month				
00/1/2023		004169	2023-08-439	R 08	of AUGUST CY 2023.	447,631.98	447,631.98		
and the Minimum of the Alberta State of the Alberta					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-440	R 09	of AUGUST CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS		920,000.E7		
08/1/2023	PS	004169	2023-08-441	R 10	requirement of DTI-CARP for the month of AUGUST CY 2023.	202 202 54			
					Transfer of funds to cover for the PS	366,603.51	366,603.51		
08/1/2023	PS	004169	2023-08-442	D.44	requirement of DTI-CARP for the month				
	1.0	004109	2023-06-442	R 11	of AUGUST CY 2023. Transfer of funds to cover for the PS	326,089.27	326,089.27		
00/4/0000		PENER DIRECTION			requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-443	R 12	of AUGUST CY 2023.	162,056.92	162,056.92		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-444	R 13	of AUGUST CY 2023.	355,981.10	355 004 40		
					Transfer of funds to cover PS	333,981.10	355,981.10		
					Requirements for the contractual				
08/1/2023	PS	004169	2023-08-445	CAR	positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	212,391.20	242 224 22		
					Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
08/1/2023	PS	004169	2023-08-446	R 01	positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	454 700 00			
				3,400	Transfer of funds to cover PS	151,708.00	151,708.00		
					Requirements for the contractual				
08/1/2023	PS	004169	2023-08-447		positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	440 000 00			
					Transfer of funds to cover PS	119,600.00	119,600.00		
					Requirements for the contractual			1	
08/1/2023	PS	004169	2023-08-448		positions under NEGOSYO CENTER				
				1, 00	for the month of AUGUST CY 2023. Transfer of funds to cover PS	207,023.00	207,023.00		
					Requirements for the contractual				
08/1/2023	PS	004169	2023-08-449	R 04A	positions under NEGOSYO CENTER				
					for the month of AUGUST CY 2023. Transfer of funds to cover PS	182,049.60	182,049.60		
					Requirements for the contractual				
08/1/2023	PS	004169	2023-08-450	R 04B	positions under NEGOSYO CENTER				
		554100	2020-00-400		for the month of AUGUST CY 2023. Transfer of funds to cover PS	182,049.60	182,049.60		
					Requirements for the contractual				
08/1/2023	PS	004169	2022 00 454		positions under NEGOSYO CENTER	Suggravitation Springers - Transport			
	. 0	004109	2023-08-451	R 05	for the month of AUGUST CY 2023. Transfer of funds to cover PS	212,802.44	212,802.44		
					Requirements for the contractual				
08/1/2023	PS	004460	2022 02 455	1	positions under NEGOSYO CENTER				
00/1/2020	го	004169	2023-08-452	R 06	for the month of AUGUST CY 2023.	158,003.56	158,003.56		
					Transfer of funds to cover PS Requirements for the contractual				
00/4/0000	DC			1	positions under NEGOSYO CENTER				
08/1/2023	PS	004169	2023-08-453	R 07 1	for the month of AUGUST CY 2023.	154,008.00	154,008.00		
					Transfer of funds to cover PS Requirements for the contractual				
00/4/5==		0.0000000000000000000000000000000000000			positions under NEGOSYO CENTER				
08/1/2023	PS	004169	2023-08-454	R 08	for the month of AUGUST CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
08/1/2023	PS	004169	2023-08-455		or the month of AUGUST CY 2023.	153,042.00	153,042.00		

	RANSFER		(NTA) ISSUED						
OF 31 AUG	UST 2023								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKD		
			TALL ENGLO	INCOIONS	Transfer of funds to cover PS	AMOUNT	PS	MOOE	co
					Requirements for the contractual				
08/1/2023	PS	004169	2023-08-456	D 40	positions under NEGOSYO CENTER				
00/1/2020	- 10	004109	2023-08-456	R 10	for the month of AUGUST CY 2023. Transfer of funds to cover PS	184,478.40	184,478.40		
					Requirements for the contractual				
00/4/2022					positions under NEGOSYO CENTER				
08/1/2023	PS	004169	2023-08-457	R 11	for the month of AUGUST CY 2023.	183,642.12	183,642.12		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
08/1/2023	PS	004169	2023-08-458	R 12	for the month of AUGUST CY 2023.	173,880.00	173,880.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
08/1/2023	PS	004169	2023-08-459	R 13	for the month of AUGUST CY 2023.	182,049.60	182,049.60		
					Transfer of funds to cover the expenses	102,043.00	162,049.60		
					for the 2023 Implementation of the				
					Green Economic Development (GED) Program and Strengthening Disaster				
					Resilience Initiatives (SDRI) for MSME's				
08/1/2023	MOOE	004169	2023-08-460	CAR		34,675.00		34,675.00	
					Transfer of funds to cover the expenses			31,070.00	
					for the 2023 Implementation of the Green Economic Development (GED)				
					Program and Strengthening Disaster				
08/1/2023	MOOF	004400			Resilience Initiatives (SDRI) for MSME's				
00/1/2023	MOOE	004169	2023-08-461	R 01	T	62,225.00		62,225.00	
					Transfer of funds to cover the expenses for the 2023 Implementation of the				
					Green Economic Development (GED)				
					Program and Strengthening Disaster				
08/1/2023	MOOE	004169	2023-08-462	D 04D	Resilience Initiatives (SDRI) for MSME's				
	1002	004100	2023-06-402	R 04B	Transfer of funds to cover the expenses	47,500.00		47,500.00	
					for the 2023 Implementation of the				
					Green Economic Development (GED)				
					Program and Strengthening Disaster				
08/1/2023	MOOE	004169	2023-08-463	R 06	Resilience Initiatives (SDRI) for MSME's				
			2020 00 100	100	Transfer of funds to cover the expenses	47,500.00		47,500.00	
					for the 2023 Implementation of the				
					Green Economic Development (GED)				
					Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's				
08/1/2023	MOOE	004169	2023-08-464	R 11	Resilience initiatives (SDRI) for MSME's	47,500.00		17.500.00	
					Transfer of funds to cover the expenses	47,300.00		47,500.00	
					for the 2023 Implementation of the				
					Green Economic Development (GED) Program and Strengthening Disaster				
					Resilience Initiatives (SDRI) for MSME's				
08/1/2023	MOOE	004169	2023-08-465	R 12		47,500.00		47,500.00	
					Transfer of funds to cover the expenses			17,000.00	
					for the implementation of Usapang Exports information session on 15				
08/2/2023	MOOE	004169	2023-08-466	R 13	August at Butuan City	171,000.00		171 000 00	
					Transfer of funds for the implementation	.71,000.00		171,000.00	
08/3/2023	MOOE	005734	2023-08-467		of Pangkabuhayan sa Pagbangon at				
		330104	2020-00-40/		Ginhawa Program Transfer of funds for the implementation	1,847,700.00		1,847,700.00	
00/0/0555					of Pangkabuhayan sa Pagbangon at				
08/3/2023	MOOE	005734	2023-08-468	R 02	Ginhawa Program	950,000.00		950,000.00	
					Transfer of funds for the implementation			1200.00	
08/3/2023	MOOE	005734	2023-08-469		of Pangkabuhayan sa Pagbangon at Ginhawa Program	3 672 000 00		0.070	
					Transfer of funds for the implementation	3,673,000.00		3,673,000.00	
00/2/2022	MOCE	00572		W-1-2 (1) (1)	of Pangkabuhayan sa Pagbangon at				
08/3/2023	MOOE	005734	2023-08-470	R 04A	Ginhawa Program	7,801,000.00		7,801,000.00	
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
08/3/2023	MOOE	005734	2023-08-471	R 07	Ginhawa Program	4,482,739.02		4 490 700 00	
					Transfer of funds for the implementation	7,702,738,02		4,482,739.02	
08/3/2023	MOOE	005734	2023.09.472	1000	of Pangkabuhayan sa Pagbangon at				
	OOE	000104	2023-08-472		Ginhawa Program Transfer of funds for the implementation	1,058,000.00		1,058,000.00	
					of Pangkabuhayan sa Pagbangon at				
08/3/2023	MOOE	005734	2023-08-473	R 09	Ginhawa Program	1,570,000.00		1,570,000.00	
					Transfer of funds for the implementation			7,070,000.00	
08/3/2023	MOOE	005734	2023-08-474	R 10	of Pangkabuhayan sa Pagbangon at				
		550104	_320-00-4/4		Ginhawa Program Transfer of funds for the implementation	1,112,000.00		1,112,000.00	
					of Pangkabuhayan sa Pagbangon at				
08/3/2023	MOOE	005734	2023-08-475	R 11	Ginhawa Program	1,600,000.00		1,600,000.00	
					Transfer of funds for the implementation			1,000,000.00	
08/3/2023	MOOE	005734	2023-08-476	D 12	of Pangkabuhayan sa Pagbangon at				
003/2023	MOOE	005734	2023-08-476	R 12	Ginhawa Program	1,682,000.00		1,682,000.00	

						BREAKDOWN		
DATE	TYPE REFERENCES	PARTICULAR	GROSS	PS	MOOE	E	CO	RLIP
01/3/2023	RLIP NCA-BMB-A-23-0000863	Regular Funding	5,315,000.00	77,986,000.00	98,211,000.00	394,000.00		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	NCA-BMB-A-23-0001160	TLB - R. Liwanag	656,492.00	656,492.00				
02/1/2023	REG NCA-BMB-A-23-0001230	Monetization-Esperanza Regular Funding	2.945.000.00	52,932.00	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	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	ГLB - 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		
04/4/2023	RLIP NCA-BMB-A-23-0004169	Regular Funding	5,315,000.00					5,315,000.00
04/17/2023	REG NCA-BMB-A-23-0004694 Monetization- E. Carsula	Monetization- E. Carsula	583,193.00	583,193.00				1
05/2/2023	REG NCA-BMB-A-23-0005181 Accounts Payable	Accounts Payable	95,333,429.00		95,333,429.00			
05/2/2023	REG NCA-BMB-A-23-0004694 Regular Funding	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	NCA-BMB-A-23-0005285	Monetization Angela Ma	1/6,91/.00	1/6,917.00				
05/4/2023		TLB 4 ontical retirons/re	442,492.00	442,492.00				
OFMONOS	NCA-BMB A 23 0005500	LD-4 opuodi remeestre	390,052,00	390,652.00				
05/12/2023	REG NCA-BMB-A-23-0005734 PPG	PPG PPG	34.359.000.00	000,002.00	34.359.000.00			
05/29/2023		LB - Nelson M. Seblaric	11,561.00	11,561.00				
05/29/2023	REG NCA-BMB-A-23-0006618 Monetization- Ernani Die	/lonetization- Ernani Dic	276,637.00	276,637.00				
06/1/2023	REG NCA-BMB-A-23-0005734 PPG	PG.	19,277,000.00		19,277,000.00			
06/1/2023	REG NCA-BMB-A-23-0004169 Regular Funding	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	KLIP	5,314,000.00					5,314,000.00
06/1/2023	REG NCA-BMB-A-23-0006816 TLB-A Fajardo	LB-A Fajardo	1,162,907.00	1,162,907.00				
06/7/2023	REG NCA-BMB-A-23-0071217 F	PBB FY 2021	59,382,557.00	59,382,557.00				
06/8/2023	REG NCA-BMB-A-23-0007166 TLB- E. Buenafrancisca	LB- E. Buenafrancisca	266,297.00	266,297.00				
06/19/2023	REG NCA-BMB-A-23-0007595 N	Monetization - F. Manfos	884,692.00	884,692.00				
07/1/2023		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	₹LIP	5,315,000.00					5,315,000.00
07/1/2023	REG NCA-BMB-A-23-0005734 F	PPG	21,262,000.00		21,262,000.00			
07/3/2023	NCA-BMB-A-23-0007553	SSF FY 2023	4,750,000.00		4,750,000.00			
07/6/2023		Monetization - A. Palad	72,384.00	72,384.00				
07/6/2023	REG NCA-BMB-A-23-0008575 T	TLB - May H. Mortejo	8,491.00	8,491.00				
08/1/2023	REG NCA-BMB-A-23-0004169 F	Regular Funding	167,541,000.00	70,230,000.00	97,311,000.00	393,000.00		
08/1/2023	REG NCA-BMB-A-23-0004169 RLIP	KIP	5,315,000.00					5,315,000.00
08/1/2023	REG NCA-BMB-A-23-0005734 PPG	PG	6,145,000.00		6,145,000.00			
08/1/2023	REG NCA-BMB-A-23-0009489 TLB - MS. ALEGRE	LB - MS. ALEGRE	71,486.00	71,846.00				
08/1/2023	REG NCA-BMB-A-23-0009723 Monetization - Cylons Ar	fonetization - Cyions Ar	30,667.00	30,667.00				
08/7/2023	REG NCA-BMB-A-23-0010267 TLB	LB	135,274.00	135,274.00				
08/10/2023	REG NCA-BMB-A-23-0010395 TLB - Mr. Neven Rivera	LB - Mr. Neven Rivera	130,946.00	130,946.00				
08/17/2023	REG NCA-BMB-A-23-0010800 Malikhaing Pinoy	falikhaing Pinoy	85,699,500.00		85,699,500.00			_

GRAND TOTAL

1,835,356,552.00 683,830,983.00 1,106,251,929.00 3,149,000.00

42,518,000.00

Chie Accountant

C:\Users\MiscellameDelaTorre\OneDrive - Department of Trade and Industry\2023 - Florencia B. Redonga's files\Casif 2023\FAR 4\FAR4 SUPPORTING DOCS CY 2022\RCA 08/30/2023/10:29 am
1/1

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

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

Prepared by:

JELISON J. ESTRADA

Certified Correct by:

Chief Accountant CRISOLOGO R. RIGUNAY, JR.

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

380,693.43	380,693.43	Renewal for CY 2023	R 01	2023-04-001	04/19/2023
104,559.25	104,559.25	expenses for the Renewal of Microsoft Office 365 for CY 2023 Transfer of funds to cover the	R 4B	2023-04-001	04/18/2023
256,397.65	256,397.65	Renewal for CY 2023	R 5	2023-04-001	04/13/2023
813,261.76	813,261.76	~ <u>_</u>	R 4A	2023-04-001	04/17/2023
523,587.01	523,587.01	30 N N N N	CAR	2023-04-002	04/12/2023
92,151.06	92,151.06	enter Prog	CAR	2023-04-001	04/12/2023
224,000.00	224,000.00	expenses of the Simulation Exercise of Ms. Luz Galda and Ms. Anabel Encabo conducted by the Development Dimensions International (DDI) Philippines	R 10	2023-04-001	04/13/2023
481,349.73	481,349.73	expenses for the Renewal of Microsoft Office 365 for CY 2023 Transfer of funds to cover the	R 11	2023-04-001	04/11/2023
BREAKDOWN MOOE	AMOUNT PS	PARTICULAR	REGIONS	REFERENCES	DATE

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

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
Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Negosyo Center for the year 2023
Transfer of funds to cover expenses for the Renewal Microsoft Office 365 for CY 2023
Transfer of funds to cover expenses for the Renewal Microsoft Office 365 for CY 2023
Transfer of funds to cover expenses for the Renewal Microsoft Office 365 for CY 2023
Transfer of funds to cover expenses for the Renewal Microsoft Office 365 for CY 2023
Transfer of funds to cover expenses for the Renewal Microsoft Office 365 for CY 2023
Transfer of funds to cover expenses for the Renewal Microsoft Office 365 for CY 2023
Transfer of funds to cover expenses for the Renewal Microsoft Office 365 for CY 2023
PARTICULAR

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

07/13/2023	07/10/2023	06/15/2023	06/15/2023	06/15/2023	06/14/2023	06/14/2023	06/13/2023	06/1/2023	05/30/2023	05/29/2023	05/24/2023	DATE
2023-07-001	2023-07-001	2023-06-001	2023-06-003	2023-06-002	2023-06-002	2023-06-001	2023-06-004	2023-06-002	2023-05-003	2023-05-003	2023-05-02	REFERENCES
N-A	CAR	CARAGA	R 1	R 7	CAR	CAR	R 5	R 11	Д 3	R 5	R 1	REGIONS
Transfer of funds for R4A FY 2023 Third Level Applicants Assessment Fees	Awardees of DTI CAR for CY 2023	Iranster of fund for the payment of DTI Uniform for CY 2023				Iranster of fund for the payment of DTI Uniform for CY 2023		= =	DTI Region II for the renewal of Microsoft 365 for Regular Associates for the year 2023 Transfer of fund to cover expenses	payment for the Simulation Exercise for Third Level Managerial Applicants Transfer of funds re: Cost Share of	7.55 H	PARTICULAR Transfer of funds cover payment of 365 renewal fees
380,000.00	679,400.00	435,375.00	430,000.00	354,750.00	32,250.00	532,125.00	469,775.00	4,861.68	685,512.13	125,440.00	4,861.68	AMOUNT
		435,375.00	430,000.00	354,750.00	32,250.00	532,125.00	469,775.00					BREAKDOWN PS M
380,000.00	679,400.00							4,861.68	685,512.13	125,440.00	4,861.68	OWN MOOE