TRABAHO NEGOSYO KONSYUMER

July 7, 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 JUNE 2023.**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 10/7
Director
Finance Service (FS)

rcvd by
loren
7/10/23

FINANCE SERVICE
4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+632) 7791-3183
www.dti.gov.ph fs@dti.gov.ph

July 07, 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 JUNE 2023**.

We hope you find this submission in order

Sincerely,

MARIA ASUNCION H. CRUZADA 10/7
Director
Finance Service (FS)

Department of Trade and Industry
HRAS-GSD-Records
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JUL 10 2023
By: glen Time: 1100 Am

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

dti PHILIPPINES

TRABAHO NEGOSYO KONSYUMER

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: CATHY
TIME: 7/10/23

July 7, 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 JUNE 2023**.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 10/7
Director,
Finance Service (FS)

https://dtiph-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc July 7, 2023 14:43

FINANCE SERVICE

4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines
(+632) 7791-3183
www.dti.gov.ph fs@dti.gov.ph

MONTHLY REPORT OF DISBURSEMENTS
As of 30 JUNE 2023

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
APRIL																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	12,679,124.67	24,423,634.92	-	-	37,102,759.59	5,013.34	-	-	-	5,013.34	-	-	-	-	-	5,013.34	37,107,772.93
Advice to Debit Account	57,381,189.62	72,560,272.47	498,477.92	-	130,439,940.01	363,971.82	6,929,458.63	-	1,083,268.67	8,376,699.12	-	284,231.89	-	-	284,231.89	8,660,931.01	139,100,871.02
Tax Remittance Advices Issued (TRA)	4,150,690.24	3,641,983.38	-	-	7,792,673.62	-	476,392.69	-	63,462.85	539,855.54	-	10,015.61	-	-	10,015.61	549,871.15	8,342,544.77
Cash Disbursement Ceiling (CDC)																	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	74,211,004.53	100,625,890.77	498,477.92	-	175,335,373.22	368,985.16	7,405,851.32	-	1,146,731.52	8,921,568.00	-	294,247.50	-	-	294,247.50	9,215,815.50	184,551,188.72
MAY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,099,253.16	174,717.81	-	-	13,273,970.97	-	-	-	-	-	-	-	-	-	-	-	13,273,970.97
Advice to Debit Account	90,488,182.20	138,482,968.65	488,219.25	-	229,459,370.10	1,661,762.86	20,170,165.92	-	54,856,450.90	76,688,379.68	-	2,917,690.40	-	645,085.72	3,562,776.12	80,251,155.80	309,710,525.90
Tax Remittance Advices Issued (TRA)	7,233,993.96	10,576,484.69	-	-	17,810,478.65	-	2,020,859.06	-	3,129,165.70	5,150,024.76	-	179,711.58	-	36,514.28	216,225.86	5,366,250.62	23,176,729.27
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)					-											-	-
TOTAL	110,821,429.32	149,234,171.15	488,219.25	-	260,543,819.72	1,661,762.86	22,191,024.98	-	57,985,616.60	81,838,404.44	-	3,097,401.98	-	681,600.00	3,779,001.98	85,617,406.42	346,161,226.14
JUNE																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,083,287.50	259,725.77	-	-	13,343,013.27	157,500.00	-	-	-	(157,500.00)	-	48,704.67	-	-	48,704.67	(108,795.33)	13,234,217.94
Advice to Debit Account	71,559,563.01	94,178,161.19	328,260.70	196,383.93	165,869,600.97	362,528.25	5,136,579.59	-	85,497.75	5,584,605.59	-	1,795,094.78	-	1,515,232.15	3,310,326.93	8,894,932.52	174,764,533.49
Tax Remittance Advices Issued (TRA)	7,861,202.06	4,451,928.13	-	11,116.07	12,302,014.12	22,546.34	556,663.96	-	-	579,210.30	-	92,506.43	-	85,767.85	178,274.28	757,484.58	13,059,498.70
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	92,504,052.57	98,889,315.09	328,260.70	(207,500.00)	191,514,628.36	227,574.59	5,693,243.55	-	85,497.75	6,006,315.89	-	1,936,305.88	-	1,601,000.00	3,537,305.88	9,543,621.77	201,058,250.13

BALANCE AS OF 30 JUNE 2023																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	38,861,665.33	24,858,078.50	-	-	63,719,743.83	(152,486.66)	-	-	-	(152,486.66)	-	48,704.67	-	-	48,704.67	(103,781.99)	63,615,961.84
Advice to Debit Account	219,428,934.83	305,221,402.31	1,314,957.87	(196,383.93)	525,768,911.08	2,388,262.93	32,236,204.14	-	56,025,217.32	90,649,684.39	-	4,997,017.07	-	2,160,317.87	7,157,334.94	97,807,019.33	623,575,930.41
Tax Remittance Advices Issued (TRA)	19,245,886.26	18,670,396.20	-	(11,116.07)	37,905,166.39	22,546.34	3,053,915.71	-	3,192,628.55	6,269,090.60	-	282,233.62	-	122,282.13	404,515.75	6,673,606.35	44,578,772.74
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	277,536,486.42	348,749,877.01	1,314,957.87	207,500.00	627,393,821.30	2,258,322.61	35,290,119.85	-	59,217,845.87	96,766,288.33	-	5,327,955.36	-	2,282,600.00	7,610,555.36	104,376,843.69	731,770,864.99

SUMMARY:

	Previous Report (as of MAY)	This month (JUNE)	As of JUNE 30, 2023
Total Disbursement Authorities Received			
NCA	1,093,394,351.00	253,233,453.00	1,346,627,804.00
Working Fund			
TRA	56,926,702.83	13,059,498.70	69,986,201.53
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	5,990,763.77	2,259,136.68	8,249,900.45
Less: Notice of Transfer Allocations (NTA)* issued	66,807,791.72	88,962,547.95	155,770,339.67
Total Disbursements Authorities Available	1,089,504,025.88	179,589,540.43	1,269,093,566.31
Less: Lapsed NCA	30,506.27	165.17	30,671.44
Disbursements *	1,068,004,644.74	201,058,250.13	1,269,062,894.87
Balance of Disbursements Authorities as of to date	21,468,874.87	21,468,874.87	0.00

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct By:

CRISOLOGO RIGUNAY JR.
Chief Accountant
Date:

Approved By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 10 July 2023

FAR 4

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	12,684,138.01	24,423,634.92	-	-	37,107,772.93	
Advice to Debit Account	-	-	-	-	57,745,161.44	79,773,962.99	498,477.92	1,083,268.67	139,100,871.02	
Tax Remittance Advices Issued (TRA)	-	-	-	-	4,150,690.24	4,128,391.68	-	63,462.85	8,342,544.77	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	74,579,989.69	108,325,989.59	498,477.92	1,146,731.52	184,551,188.72	
MAY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	13,099,253.16	174,717.81	-	-	13,273,970.97	
Advice to Debit Account	-	18,906.41	-	18,906.41	92,149,945.06	161,589,731.38	488,219.25	55,501,536.62	309,729,432.31	
Tax Remittance Advices Issued (TRA)	-	-	-	-	7,233,993.96	12,777,055.33	-	3,165,679.98	23,176,729.27	
Cash Disbursement Ceiling (CDC)					-	-	-	-	-	
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	18,906.41	-	18,906.41	112,483,192.18	174,541,504.52	488,219.25	58,667,216.60	346,180,132.55	
JUNE										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	12,925,787.50	308,430.44	-	-	13,234,217.94	
Advice to Debit Account	-	-	-	-	71,922,091.26	101,109,835.56	328,260.70	1,404,345.97	174,764,533.49	
Tax Remittance Advices Issued (TRA)	-	-	-	-	7,883,748.40	5,101,098.52	-	74,651.78	13,059,498.70	
Cash Disbursement Ceiling (CDC)					-	-	-	-		
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	92,731,627.16	106,519,364.52	328,260.70	1,478,997.75	201,058,250.13	

BALANCE AS OF 30 JUNE 2023										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	38,709,178.67	24,906,783.17	-	-	63,615,961.84	
Advice to Debit Account	-	18,906.41	-	18,906.41	221,817,197.76	342,473,529.93	1,314,957.87	57,989,151.26	623,594,836.82	
Tax Remittance Advices Issued (TRA)	-	-	-	-	19,268,432.60	22,006,545.53	-	3,303,794.61	44,578,772.74	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	-	18,906.41	-	18,906.41	279,794,809.03	389,386,858.63	1,314,957.87	61,292,945.87	731,789,571.40	

	Previous Report (as of MAY	This month (JUNE)	As of JUNE 30, 2023
Total Disbursements Program	1,089,504,025.88	179,589,540.43	1,269,093,566.31
Less: * Actual Disbursements	1,068,004,644.74	201,058,250.13	1,269,062,894.87
(Over)/Under spending	**21,499,381.14**	**(21,468,709.70)**	**30,671.44**

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS

For the month of June 2023

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

Particulars	Current Year Budget				
	PS	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	84,642,850.51	94,437,886.96	328,260.70	(196,383.93)	179,212,614.24
Notice of Cash Allocation (NCA)	84,642,850.51	94,437,886.96	328,260.70	(196,383.93)	179,212,614.24
MDS Checks Issued	13,083,287.50	259,725.77	0.00	0.00	13,343,013.27
Advice to Debit Account	71,559,563.01	94,178,161.19	328,260.70	(196,383.93)	165,869,600.97
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	84,642,850.51	94,437,886.96	328,260.70	(196,383.93)	179,212,614.24
NON-CASH DISBURSEMENTS	7,861,202.06	4,451,928.13	0.00	(11,116.07)	12,302,014.12
Tax Remittance Advices Issued (TRA)	7,861,202.06	4,451,928.13	0.00	(11,116.07)	12,302,014.12
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	7,861,202.06	4,451,928.13	0.00	(11,116.07)	12,302,014.12
GRAND TOTAL	92,504,052.57	98,889,815.09	328,260.70	(207,500.00)	191,514,628.36

Particulars	Prior Year's Budget: Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	205,028.25	5,136,579.59	0.00	85,497.75	5,427,105.59
Notice of Cash Allocation (NCA)	205,028.25	5,136,579.59	0.00	85,497.75	5,427,105.59
MDS Checks Issued	(157,500.00)	0.00	0.00	0.00	(157,500.00)
Advice to Debit Account	362,528.25	5,136,579.59	0.00	85,497.75	5,584,605.59
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	205,028.25	5,136,579.59	0.00	85,497.75	5,427,105.59
NON-CASH DISBURSEMENTS	22,546.34	556,663.96	0.00	0.00	579,210.30
Tax Remittance Advices Issued (TRA)	22,546.34	556,663.96	0.00	0.00	579,210.30
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	22,546.34	556,663.96	0.00	0.00	579,210.30
GRAND TOTAL	227,574.59	5,693,243.55	0.00	85,497.75	6,006,315.89

Particulars	Prior Year's Budget: Current Year's Accounts Payable					TOTAL	SUB-TOTAL
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	1,843,799.45	0.00	1,515,232.15	3,359,031.60	8,786,137.19	187,998,751.43
Notice of Cash Allocation (NCA)	0.00	1,843,799.45	0.00	1,515,232.15	3,359,031.60	8,786,137.19	187,998,751.43
MDS Checks Issued	0.00	48,704.67	0.00	0.00	48,704.67	(108,795.33)	13,234,217.94
Advice to Debit Account	0.00	1,795,094.78	0.00	1,515,232.15	3,310,326.93	8,894,932.52	174,764,533.49
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	1,843,799.45	0.00	1,515,232.15	3,359,031.60	8,786,137.19	187,998,751.43
NON-CASH DISBURSEMENTS	0.00	92,506.43	0.00	85,767.85	178,274.28	757,484.58	13,059,498.70
Tax Remittance Advices Issued (TRA)	0.00	92,506.43	0.00	85,767.85	178,274.28	757,484.58	13,059,498.70
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	92,506.43	0.00	85,767.85	178,274.28	757,484.58	13,059,498.70
GRAND TOTAL	0.00	1,936,305.88	0.00	1,601,000.00	3,537,305.88	9,543,621.77	201,058,250.13

Particulars	Trust Liabilities			
	PS	MOOE	CO	TOTAL
1	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
Notice of Cash Allocation (NCA)	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
Tax Remittance Advices Issued (TRA)	0.00	0.00	0.00	0.00
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	0.00	0.00	0.00
GRAND TOTAL	0.00	0.00	0.00	0.00

Particulars	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	84,847,878.76	101,418,266.00	328,260.70	1,404,345.97	187,998,751.43	
Notice of Cash Allocation (NCA)	84,847,878.76	101,418,266.00	328,260.70	1,404,345.97	187,998,751.43	
MDS Checks Issued	12,925,787.50	308,430.44	0.00	0.00	13,234,217.94	
Advice to Debit Account	71,922,091.26	101,109,835.56	328,260.70	1,404,345.97	174,764,533.49	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	84,847,878.76	101,418,266.00	328,260.70	1,404,345.97	187,998,751.43	
NON-CASH DISBURSEMENTS	7,883,748.40	5,101,098.52	0.00	74,651.78	13,059,498.70	
Tax Remittance Advices Issued (TRA)	7,883,748.40	5,101,098.52	0.00	74,651.78	13,059,498.70	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	7,883,748.40	5,101,098.52	0.00	74,651.78	13,059,498.70	
GRAND TOTAL	92,731,627.16	106,519,364.52	328,260.70	1,478,997.75	201,058,250.13	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,156,311,817.60	268,552,088.38	1,424,863,905.98
NCA	1,093,394,351.00	253,233,453.00	1,346,627,804.00
NTA	5,990,763.77	2,259,136.68	8,249,900.45
Working Fund	0.00	0.00	0.00
TRA	56,926,702.83	13,059,498.70	69,986,201.53
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	66,807,791.72	88,962,547.95	155,770,339.67
Total Disbursement Authorities Available	1,089,504,025.88	179,589,540.43	1,269,093,566.31
Less:	0.00	0.00	0.00
Lapsed NCA	30,506.27	165.17	30,671.44
Disbursements	1,068,004,644.74	201,058,250.13	1,269,062,894.87
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	**21,468,874.87**	**(21,468,874.87)**	**0.00**
Total Disbursements Program	1,089,504,025.88	179,589,540.43	1,269,093,566.31
Less: *Actual Disbursements	1,068,004,644.74	201,058,250.13	1,269,062,894.87
(Over)/Under spending	21,499,381.14	(21,468,709.70)	30,671.44

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

Certified Correct:

JELISON J. ESTRADA
Accountant III
Date:

Recommending Approval:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant
Date: 10-July-23

Approved By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 10 July 2023

This report was generated using the Unified Reporting System on July 7, 2023 4:44 PM; Status : PENDING

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

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
01/3/2023	REG	NCA-BMB-A-23-0000863	Regular Funding	176,591,000.00	77,986,000.00	98,211,000.00	394,000.00		
01/3/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,315,000.00					5,315,000.00
02/1/2023	REG	NCA-BMB-A-23-0000863	Regular Funding	173,020,000.00	74,415,000.00	98,211,000.00	394,000.00		
02/1/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,315,000.00					5,315,000.00
02/1/2023	REG	NCA-BMB-A-23-0001160	TLB - R. Liwanag	656,492.00	656,492.00				
02/1/2023	REG	NCA-BMB-A-23-0001156	Monetization-Esperanza	52,932.00	52,932.00				
02/1/2023	REG	NCA-BMB-A-23-0001230	Regular Funding	2,945,000.00		2,945,000.00			
02/6/2023	REG	NCA-BMB-A-23-0001307	Monetization - Baldemor	51,207.00	51,207.00				
03/1/2023	REG	NCA-BMB-A-23-0000863	Regular Funding	170,961,000.00	72,358,000.00	98,211,000.00	392,000.00		
03/1/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,314,000.00					5,314,000.00
03/1/2023	REG	NCA-BMB-A-23-0001230	Regular Funding	2,546,000.00		2,546,000.00			
03/3/2023	REG	NCA-BMB-A-23-0001920	TLB - J. Pareja	43,970.00	43,970.00				
03/16/2023	REG	NCA-BMB-A-23-0002630	TLB -H Bagro III	1,932,927.00	1,932,927.00				
04/4/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	191,182,000.00	70,230,000.00	120,558,000.00	394,000.00		
04/4/2023	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	583,193.00	583,193.00				
05/2/2023	REG	NCA-BMB-A-23-0005181	Accounts Payable	95,333,429.00		95,333,429.00			
05/2/2023	REG	NCA-BMB-A-23-0004694	Regular Funding	214,859,000.00	110,982,000.00	103,483,000.00	394,000.00		
05/2/2023	RLIP	NCA-BMB-A-23-0004169	RLIP	5,315,000.00					5,315,000.00
05/3/2023	REG	NCA-BMB-A-23-0005285	Monetization Angela Mai	176,917.00	176,917.00				
05/4/2023	REG	NCA-BMB-A-23-0005310	TLB-3 former employee	442,492.00	442,492.00				
05/8/2023	REG	NCA-BMB-A-23-0005411	TLB-4 optioal retirees/re	494,642.00	494,642.00				
05/10/2023	REG	NCA-BMB-A-23-0005600	TLB-Manuel B. Abad	300,952.00	300,952.00				
05/12/2023	REG	NCA-BMB-A-23-0005734	PPG	34,359,000.00		34,359,000.00			
05/29/2023	REG	NCA-BMB-A-23-0006638	TLB - Nelson M. Seblari	11,561.00	11,561.00				
05/29/2023	REG	NCA-BMB-A-23-0006618	Monetization- Ernani Dio	276,637.00	276,637.00				
06/1/2023	REG	NCA-BMB-A-23-0005734	PPG	19,277,000.00		19,277,000.00			
06/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	166,946,000.00	70,230,000.00	96,321,000.00	395,000.00		
06/1/2023	RLIP	NCA-BMB-A-23-0004169	RLIP	5,314,000.00					5,314,000.00
06/1/2023	REG	NCA-BMB-A-23-0006816	TLB-A Fajardo	1,162,907.00	1,162,907.00				
06/7/2023	REG	NCA-BMB-A-23-0071217	PBB FY 2021	59,382,557.00	59,382,557.00				
06/8/2023	REG	NCA-BMB-A-23-0007166	TLB- E. Buenafrancisca	266,297.00	266,297.00				
06/19/2023	REG	NCA-BMB-A-23-0007595	Monetization - F. Manfos	884,692.00	884,692.00				
GRAND TOTAL				**1,346,627,804.00**	**542,921,375.00**	**769,455,429.00**	**2,363,000.00**	**-**	**31,888,000.00**

Prepared by:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

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DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 30 JUNE 2023

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

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 30 JUNE 2023

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

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 30 JUNE 2023

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

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02/6/2023	MOOE	0000863	2023-02-067	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	79,515.00		79,515.00
02/6/2023	MOOE	0000863	2023-02-068	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	119,700.00		119,700.00
02/6/2023	MOOE	0000863	2023-02-069	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	40,432.00		40,432.00
02/6/2023	MOOE	0000863	2023-02-070	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	242,700.30		242,700.30
02/6/2023	MOOE	0000863	2023-02-071	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	92,919.50		92,919.50
02/6/2023	MOOE	0000863	2023-02-072	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	152,780.90		152,780.90
02/6/2023	MOOE	0000863	2023-02-073	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	27,485.91		27,485.91
02/6/2023	MOOE	0000863	2023-02-074	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	26,936.69		26,936.69
02/6/2023	MOOE	0000863	2023-02-075	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	39,615.00		39,615.00
02/6/2023	MOOE	0000863	2023-02-076	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	147,099.89		147,099.89
02/6/2023	PS	0000863	2023-02-077	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.29	326,089.29	
02/6/2023	PS	0000863	2023-02-078	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	223,815.99	223,815.99	
02/6/2023	PS	0000863	2023-02-079	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.10	355,981.10	
02/6/2023	PS	0000863	2023-02-080	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	447,631.98	447,631.98	
02/6/2023	PS	0000863	2023-02-081	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	345,358.68	345,358.68	
02/6/2023	PS	0000863	2023-02-082	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	294,222.04	294,222.04	
02/6/2023	PS	0000863	2023-02-083	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.10	355,981.10	
02/6/2023	PS	0000863	2023-02-084	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	407,117.75	407,117.75	
02/6/2023	PS	0000863	2023-02-085	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51	
02/6/2023	PS	0000863	2023-02-086	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	447,631.98	447,631.98	
02/6/2023	PS	0000863	2023-02-087	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27	
02/6/2023	PS	0000863	2023-02-088	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51	
02/6/2023	PS	0000863	2023-02-089	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27	
02/6/2023	PS	0000863	2023-02-090	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	162,056.92	162,056.92	
02/6/2023	PS	0000863	2023-02-091	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.11	355,981.11	

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							BREAKDOWN	
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03/3/2023	MOOE	0000863	2023-02-092	R 11	Transfer of funds to cover expenses for the Audit on RAPID Growth Project and conduct of BAICS	47,699.50		47,699.50
03/1/2023	MOOE	0000863	2023-03-093	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	167,456.50		167,456.50
03/1/2023	MOOE	0000863	2023-03-094	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	102,908.75		102,908.75
03/1/2023	MOOE	0000863	2023-03-095	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	143,111.16		143,111.16
03/1/2023	MOOE	0000863	2023-03-096	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	189,366.99		189,366.99
03/1/2023	MOOE	0000863	2023-03-097	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	128,439.05		128,439.05
03/1/2023	MOOE	0000863	2023-03-098	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	189,036.45		189,036.45
03/1/2023	MOOE	0000863	2023-03-099	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	121,357.75		121,357.75
03/1/2023	MOOE	0000863	2023-03-100	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	109,459.95		109,459.95
03/1/2023	MOOE	0000863	2023-03-101	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	169,303.30		169,303.30
03/1/2023	MOOE	0000863	2023-03-102	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	202,502.00		202,502.00
03/1/2023	MOOE	0000863	2023-03-103	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	197,221.90		197,221.90
03/1/2023	MOOE	0000863	2023-03-104	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	201,732.41		201,732.41
03/1/2023	MOOE	0000863	2023-03-105	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	126,670.10		126,670.10
03/1/2023	MOOE	0000863	2023-03-106	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	120,365.00		120,365.00
03/1/2023	MOOE	0000863	2023-03-107	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	173,131.12		173,131.12
03/1/2023	PS	0000863	2023-03-108	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.29	326,089.29	
03/1/2023	PS	0000863	2023-03-109	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	223,815.99	223,815.99	
03/1/2023	PS	0000863	2023-03-110	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.10	355,981.10	
03/1/2023	PS	0000863	2023-03-111	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	447,631.98	447,631.98	
03/1/2023	PS	0000863	2023-03-112	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	345,358.68	345,358.68	
03/1/2023	PS	0000863	2023-03-113	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	294,222.04	294,222.04	
03/1/2023	PS	0000863	2023-03-114	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.10	355,981.10	
03/1/2023	PS	0000863	2023-03-115	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	407,117.75	407,117.75	
03/1/2023	PS	0000863	2023-03-116	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	366,603.51	366,603.51	

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03/1/2023	PS	0000863	2023-03-117	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	447,631.98	447,631.98	
03/1/2023	PS	0000863	2023-03-118	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.27	326,089.27	
03/1/2023	PS	0000863	2023-03-119	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	366,603.51	366,603.51	
03/1/2023	PS	0000863	2023-03-120	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.27	326,089.27	
03/1/2023	PS	0000863	2023-03-121	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	162,056.92	162,056.92	
03/1/2023	PS	0000863	2023-03-122	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.11	355,981.11	
03/1/2023	PS	0000863	2023-03-123	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	212,391.20	212,391.20	
03/1/2023	PS	0000863	2023-03-124	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	151,708.00	151,708.00	
03/1/2023	PS	0000863	2023-03-125	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	119,600.00	119,600.00	
03/1/2023	PS	0000863	2023-03-126	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	251,183.00	251,183.00	
03/1/2023	PS	0000863	2023-03-127	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60	
03/1/2023	PS	0000863	2023-03-128	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60	
03/1/2023	PS	0000863	2023-03-129	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	251,442.44	251,442.44	
03/1/2023	PS	0000863	2023-03-130	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	158,003.56	158,003.56	
03/1/2023	PS	0000863	2023-03-131	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	154,008.00	154,008.00	
03/1/2023	PS	0000863	2023-03-132	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	212,391.20	212,391.20	
03/1/2023	PS	0000863	2023-03-133	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	153,042.00	153,042.00	
03/1/2023	PS	0000863	2023-03-134	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	217,598.40	217,598.40	
03/1/2023	PS	0000863	2023-03-135	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	183,642.12	183,642.12	
03/1/2023	PS	0000863	2023-03-136	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	173,880.00	173,880.00	

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03/1/2023	PS	0000863	2023-03-137	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60	
03/1/2023	MOOE	0000863	2023-03-138	R 02	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	127,181.25		127,181.25
03/1/2023	MOOE	0000863	2023-03-139	R 04A	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	393,700.71		393,700.71
03/1/2023	MOOE	0000863	2023-03-140	R 07	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	302,575.00		302,575.00
03/1/2023	MOOE	0000863	2023-03-141	R 11	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	285,000.00		285,000.00
03/1/2023	MOOE	0000863	2023-03-142	R 12	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	98,332.60		98,332.60
03/1/2023	MOOE	0000863	2023-03-143	R 13	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	288,895.00		288,895.00
04/11/2023	MOOE	004169	2023-03-144	R 01	Transfer of funds to cover expenses to be use by Internal Auditors during the Audit Field visit on April 11 to 20, 2023	67,032.00		67,032.00
04/11/2023	MOOE	004169	2023-04-145	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	170,278.00		170,278.00
04/11/2023	MOOE	004169	2023-04-146	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	201,540.60		201,540.60
04/11/2023	MOOE	004169	2023-04-147	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	133,847.08		133,847.08
04/11/2023	MOOE	004169	2023-04-148	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	194,520.66		194,520.66
04/11/2023	MOOE	004169	2023-04-149	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	238,909.80		238,909.80
04/11/2023	MOOE	004169	2023-04-150	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	179,387.13		179,387.13
04/11/2023	MOOE	004169	2023-04-151	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	187,121.50		187,121.50
04/11/2023	MOOE	004169	2023-04-152	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	200,501.30		200,501.30
04/11/2023	MOOE	004169	2023-04-153	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	327,231.30		327,231.30
04/11/2023	MOOE	004169	2023-04-154	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	189,263.75		189,263.75
04/11/2023	MOOE	004169	2023-04-155	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	72,426.10		72,426.10
04/11/2023	MOOE	004169	2023-04-156	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	139,479.51		139,479.51
04/11/2023	MOOE	004169	2023-04-157	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	151,588.94		151,588.94
04/11/2023	MOOE	004169	2023-04-158	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	212,743.95		212,743.95
04/11/2023	MOOE	004169	2023-04-159	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	197,504.79		197,504.79
04/11/2023	PS	004169	2023-04-160	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	364,729.29	364,729.29	

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04/11/2023	PS	004169	2023-04-161	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	251,415.99	251,415.99	
04/11/2023	PS	004169	2023-04-162	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400,141.10	400,141.10	
04/11/2023	PS	004169	2023-04-163	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	502,831.98	502,831.98	
04/11/2023	PS	004169	2023-04-164	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	389,518.68	389,518.68	
04/11/2023	PS	004169	2023-04-165	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	332,862.04	332,862.04	
04/11/2023	PS	004169	2023-04-166	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400,141.10	400,141.10	
04/11/2023	PS	004169	2023-04-167	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	456,797.75	456,797.75	
04/11/2023	PS	004169	2023-04-168	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	410,763.51	410,763.51	
04/11/2023	PS	004169	2023-04-169	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	502,831.98	502,831.98	
04/11/2023	PS	004169	2023-04-170	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	364,729.27	364,729.27	
04/11/2023	PS	004169	2023-04-171	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	410,763.51	410,763.51	
04/11/2023	PS	004169	2023-04-172	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	364,729.27	364,729.27	
04/11/2023	PS	004169	2023-04-173	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	184,136.92	184,136.92	
04/11/2023	PS	004169	2023-04-174	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400,141.10	400,141.10	
04/11/2023	MOOE	004169	2023-04-175	R 06	Transfer of funds to cover the mounting of 2023 Hinuguran It Akeanon on April 17-28, 2023 at the Aklan Trade Hall Provincial Capitol Grounds Kalibo Aklan.	123,500.00		123,500.00
04/11/2023	PS	004169	2023-04-176	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	251,031.20	251,031.20	
04/11/2023	PS	004169	2023-04-177	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	179,308.00	179,308.00	
04/11/2023	PS	004169	2023-04-178	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	119,000.00	119,000.00	
04/11/2023	PS	004169	2023-04-179	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	207,023.00	207,023.00	
04/11/2023	PS	004169	2023-04-180	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	182,049.60	182,049.60	
04/11/2023	PS	004169	2023-04-181	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	182,049.60	182,049.60	
04/11/2023	PS	004169	2023-04-182	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	212,802.44	212,802.44	

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04/11/2023	PS	004169	2023-04-183	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	186,866.72	186,866.72	
04/11/2023	PS	004169	2023-04-184	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	154,008.00	154,008.00	
04/11/2023	PS	004169	2023-04-185	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	251,031.20	251,031.20	
04/11/2023	PS	004169	2023-04-186	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	153,042.00	153,042.00	
04/11/2023	PS	004169	2023-04-187	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	184,478.40	184,478.40	
04/11/2023	PS	004169	2023-04-188	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	183,642.12	183,642.12	
04/11/2023	PS	004169	2023-04-189	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	173,880.00	173,880.00	
04/11/2023	PS	004169	2023-04-190	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	182,049.60	182,049.60	
04/12/2023	MOOE	004169	2023-04-191	R 06	Transfer of funds to cover the set-up of Go Lokal Fair in Iloilo City to be held on April 26 – May 1, 2023 at the Festive Walk Mall, Iloilo City.	285,000.00		285,000.00
04/14/2023	MOOE	004169	2023-04-192	R 01	Transfer of funds to cover expenses for the travel in Pangasinan to San Fernando, La Union on April 11-12, 2023 and La Union to Vigan on April 13-14, 2023 during audit field visits	6,650.00		6,650.00
04/14/2023	MOOE	004169	2023-04-193	R 07	Transfer of funds to cover payment for official visit of Sec. Alfredo E. Pascual to Cebu City last 26-27 March 2023 for the "Kadiwa ng Pangulo"	19,061.75		19,061.75
04/14/2023	MOOE	004169	2023-04-194	R 03	Transfer of funds to cover payment for room accommodation of ROG-HO Official and staff during the conduct of "Kadiwa ng Pangulo" last 31 March 2023 in Limay, Bataan	6,650.00		6,650.00
04/14/2023	PS	004169	2023-04-195	R 05	Transfer of funds to cover payment of Terminal Leave Benefits of Mr. Rodrigo Aguilar	2,706,706.00	2,706,706.00	
05/2/2023	PS	004169	2023-04-196	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	599,105.73	599,105.73	
05/2/2023	PS	004169	2023-05-197	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	410,858.43	410,858.43	
05/2/2023	PS	004169	2023-05-198	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	653,389.50	653,389.50	
05/2/2023	PS	004169	2023-05-199	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	821,716.86	821,716.86	
05/2/2023	PS	004169	2023-05-200	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	633,469.56	633,469.56	
05/2/2023	PS	004169	2023-05-201	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	539,345.92	539,345.92	
05/2/2023	PS	004169	2023-05-202	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	653,389.50	653,389.50	

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05/2/2023	PS	004169	2023-05-203	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	747,513.15	747,513.15	
05/2/2023	PS	004169	2023-05-204	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	673,309.43	673,309.43	
05/2/2023	PS	004169	2023-05-205	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	821,716.86	821,716.86	
05/2/2023	PS	004169	2023-05-206	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	599,105.71	599,105.71	
05/2/2023	PS	004169	2023-05-207	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	673,309.43	673,309.43	
05/2/2023	PS	004169	2023-05-208	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	599,105.71	599,105.71	
05/2/2023	PS	004169	2023-05-209	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	296,814.84	296,814.84	
05/2/2023	PS	004169	2023-05-210	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	653,389.50	653,389.50	
05/2/2023	MOOE	004169	2023-05-211	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	215,103.75		215,103.75
05/2/2023	MOOE	004169	2023-05-212	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	116,101.40		116,101.40
05/2/2023	MOOE	004169	2023-05-213	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	258,080.95		258,080.95
05/2/2023	MOOE	004169	2023-05-214	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	295,346.44		295,346.44
05/2/2023	MOOE	004169	2023-05-215	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	172,409.80		172,409.80
05/2/2023	MOOE	004169	2023-05-216	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	127,540.21		127,540.21
05/2/2023	MOOE	004169	2023-05-217	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	144,751.50		144,751.50
05/2/2023	MOOE	004169	2023-05-218	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	235,318.80		235,318.80
05/2/2023	MOOE	004169	2023-05-219	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	305,330.00		305,330.00
05/2/2023	MOOE	004169	2023-05-220	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	235,861.25		235,861.25
05/2/2023	MOOE	004169	2023-05-221	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	121,676.95		121,676.95
05/2/2023	MOOE	004169	2023-05-222	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	129,461.89		129,461.89
05/2/2023	MOOE	004169	2023-05-223	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	121,046.73		121,046.73
05/2/2023	MOOE	004169	2023-05-224	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	156,465.00		156,465.00
05/2/2023	MOOE	004169	2023-05-225	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MAY CY 2023.	216,547.80		216,547.80
05/2/2023	PS	004169	2023-05-226	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	386,271.20	386,271.20	

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05/2/2023	PS	004169	2023-05-227	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	275,908.00	275,908.00	
05/2/2023	PS	004169	2023-05-228	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	239,200.00	239,200.00	
05/2/2023	PS	004169	2023-05-229	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	405,743.00	405,743.00	
05/2/2023	PS	004169	2023-05-230	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	331,089.60	331,089.60	
05/2/2023	PS	004169	2023-05-231	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	331,089.60	331,089.60	
05/2/2023	PS	004169	2023-05-232	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	386,682.44	386,682.44	
05/2/2023	PS	004169	2023-05-233	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	287,889.16	287,889.16	
05/2/2023	PS	004169	2023-05-234	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	278,208.00	278,208.00	
05/2/2023	PS	004169	2023-05-235	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	386,271.20	386,271.20	
05/2/2023	PS	004169	2023-05-236	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	306,084.00	306,084.00	
05/2/2023	PS	004169	2023-05-237	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	333,518.40	333,518.40	
05/2/2023	PS	004169	2023-05-238	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	367,284.24	367,284.24	
05/2/2023	PS	004169	2023-05-239	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	347,760.00	347,760.00	
05/2/2023	PS	004169	2023-05-240	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	331,089.60	331,089.60	
05/2/2023	MOOE	004169	2023-05-241	R 13	Transfer of funds to cover the expenses of DTI–Surigao Del Sur office rental	940,500.00		940,500.00
05/8/2023	PS	004169	2023-05-242	R 11	Transfer of funds to cover payment of Terminal Leave Benefits of Ms. Marie Anne J. How due to her mandatory retirement effective March 11, 2023.	797,788.00	797,788.00	
05/11/2023	PS	004169	2023-05-243	R 03	Transfer of funds to cover the expenses during the official visit of Secretary Alfredo E. Pascual for the conduct of "Kadiwa ng Pangulo" last 30 March 2023 in Limay, Bataan	4,275.00	4,275.00	
05/16/2023	MOOE	004169	2023-05-244	R 02	Transfer of funds to cover expenses for the conduct of Co-Creation Workshop for Nueva Vizcaya Agricultural Terminal (NVAT), Inc. Digitalization Program.	95,000.00		95,000.00

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							PS	MOOE
05/24/2023	PS	004169	2023-05-245	R 09	Transfer of funds to cover payment of Terminal Leave Benefits of Mr. Elebito G. Barbadillo due to his mandatory retirement effective May 17, 2023	346,691.10	346,691.10	
06/1/2023	PS	004169	2023-06-246	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.29	326,089.29	
06/1/2023	PS	004169	2023-06-247	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	223,815.99	223,815.99	
06/1/2023	PS	004169	2023-06-248	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	355,981.10	355,981.10	
06/1/2023	PS	004169	2023-06-249	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	447,631.98	447,631.98	
06/1/2023	PS	004169	2023-06-250	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	345,358.68	345,358.68	
06/1/2023	PS	004169	2023-06-251	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	294,222.03	294,222.03	
06/1/2023	PS	004169	2023-06-252	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	355,981.10	355,981.10	
06/1/2023	PS	004169	2023-06-253	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	407,117.74	407,117.74	
06/1/2023	PS	004169	2023-06-254	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	366,603.51	366,603.51	
06/1/2023	PS	004169	2023-06-255	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	447,631.98	447,631.98	
06/1/2023	PS	004169	2023-06-256	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.27	326,089.27	
06/1/2023	PS	004169	2023-06-257	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	366,603.51	366,603.51	
06/1/2023	PS	004169	2023-06-258	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.27	326,089.27	
06/1/2023	PS	004169	2023-06-259	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	162,056.92	162,056.92	
06/1/2023	PS	004169	2023-06-260	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	355,981.10	355,981.10	
06/1/2023	MOOE	004169	2023-06-261	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	185,117.00		185,117.00
06/1/2023	MOOE	004169	2023-06-262	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	51,418.75		51,418.75
06/1/2023	MOOE	004169	2023-06-263	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	274,638.07		274,638.07
06/1/2023	MOOE	004169	2023-06-264	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	322,189.90		322,189.90
06/1/2023	MOOE	004169	2023-06-265	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	213,133.45		213,133.45
06/1/2023	MOOE	004169	2023-06-266	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	158,102.39		158,102.39
06/1/2023	MOOE	004169	2023-06-267	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	153,420.25		153,420.25
06/1/2023	MOOE	004169	2023-06-268	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	310,566.40		310,566.40
06/1/2023	MOOE	004169	2023-06-269	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	119,371.30		119,371.30

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06/1/2023	MOOE	004169	2023-06-270	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	358,017.00		358,017.00
06/1/2023	MOOE	004169	2023-06-271	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	94,888.85		94,888.85
06/1/2023	MOOE	004169	2023-06-272	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	201,013.25		201,013.25
06/1/2023	MOOE	004169	2023-06-273	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	114,020.98		114,020.98
06/1/2023	MOOE	004169	2023-06-274	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	147,163.55		147,163.55
06/1/2023	MOOE	004169	2023-06-275	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	204,672.37		204,672.37
06/1/2023	PS	004169	2023-06-276	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,391.20	212,391.20	
06/1/2023	PS	004169	2023-06-277	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	151,708.00	151,708.00	
06/1/2023	PS	004169	2023-06-278	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	119,600.00	119,600.00	
06/1/2023	PS	004169	2023-06-279	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	207,023.00	207,023.00	
06/1/2023	PS	004169	2023-06-280	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60	
06/1/2023	PS	004169	2023-06-281	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60	
06/1/2023	PS	004169	2023-06-282	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,802.44	212,802.44	
06/1/2023	PS	004169	2023-06-283	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	158,003.56	158,003.56	
06/1/2023	PS	004169	2023-06-284	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	154,008.00	154,008.00	
06/1/2023	PS	004169	2023-06-285	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,391.20	212,391.20	
06/1/2023	PS	004169	2023-06-286	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	153,042.00	153,042.00	
06/1/2023	PS	004169	2023-06-287	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	184,478.40	184,478.40	
06/1/2023	PS	004169	2023-06-288	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	183,642.12	183,642.12	
06/1/2023	PS	004169	2023-06-289	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	173,880.00	173,880.00	

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							PS	MOOE
06/1/2023	PS	004169	2023-06-290	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60	
06/5/2023	MOOE	005734	2023-06-291	CAR	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00
06/5/2023	MOOE	005734	2023-06-292	R 01	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,980,750.00		1,980,750.00
06/5/2023	MOOE	005734	2023-06-293	R 02	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,425,000.00		1,425,000.00
06/5/2023	MOOE	005734	2023-06-294	R 03	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,140,000.00		1,140,000.00
06/5/2023	MOOE	005734	2023-06-295	R 04A	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	5,685,750.00		5,685,750.00
06/5/2023	MOOE	005734	2023-06-296	R 04B	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00
06/5/2023	MOOE	005734	2023-06-297	R 09	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	778,000.00		778,000.00
06/5/2023	MOOE	005734	2023-06-298	R 10	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,546,000.00		2,546,000.00
06/5/2023	MOOE	005734	2023-06-299	R 12	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,344,710.20		2,344,710.20
06/5/2023	MOOE	005734	2023-06-300	R 13	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00
06/6/2023	MOOE	005734	2023-06-301	R 05	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	3,800,000.00		3,800,000.00
06/6/2023	MOOE	005734	2023-06-302	R 06	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	5,700,000.00		5,700,000.00
06/6/2023	MOOE	005734	2023-06-303	R 07	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,646,000.00		1,646,000.00
06/6/2023	MOOE	005734	2023-06-304	R 08	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,788,000.00		1,788,000.00
06/6/2023	MOOE	005734	2023-06-305	R 11	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,700,000.00		2,700,000.00
06/7/2023	MOOE	005734	2023-06-306	CAR	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	950,000.00		950,000.00
06/7/2023	MOOE	005734	2023-06-307	R 04B	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00
06/7/2023	MOOE	005734	2023-06-308	R 13	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00
06/9/2023	PS	007127	2023-06-309	CAR	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,697,958.69	2,697,958.69	
06/9/2023	PS	007127	2023-06-310	R 01	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,124,282.16	2,124,282.16	
06/9/2023	PS	007127	2023-06-311	R 02	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,543,198.58	2,543,198.58	
06/9/2023	PS	007127	2023-06-312	R 03	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	3,061,500.31	3,061,500.31	
06/9/2023	PS	007127	2023-06-313	R 04A	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,812,175.13	2,812,175.13	
06/9/2023	PS	007127	2023-06-314	R 04B	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,007,811.83	2,007,811.83	
06/9/2023	PS	007127	2023-06-315	R 05	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,693,318.94	2,693,318.94	
06/9/2023	PS	007127	2023-06-316	R 06	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,085,460.52	2,085,460.52	
06/9/2023	PS	007127	2023-06-317	R 07	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,466,890.97	2,466,890.97	

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 30 JUNE 2023

							BREAKDOWN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE
06/9/2023	PS	007127	2023-06-318	R 08	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,231,093.07	2,231,093.07	
06/9/2023	PS	007127	2023-06-319	R 09	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,221,533.24	2,221,533.24	
06/9/2023	PS	007127	2023-06-320	R 10	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,389,542.01	2,389,542.01	
06/9/2023	PS	007127	2023-06-321	R 11	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,593,042.50	2,593,042.50	
06/9/2023	PS	007127	2023-06-322	R 12	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,026,819.50	2,026,819.50	
06/9/2023	PS	007127	2023-06-323	R 13	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,344,604.60	2,344,604.60	
TOTAL NTA ISSUED						155,770,339.67	97,952,294.59	57,818,045.08

Prepared by:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 30 JUNE 2023

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

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 30 JUNE 2023

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE
04/28/2023	**04/1/2023**	R 13	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	530,820.15		530,820.15
04/19/2023	**2023-04-002**	R 10	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	109,030.11		109,030.11
04/27/2023	**2023-04-002**	R 4B	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	549,949.09		549,949.09
05/2/2023	**2023-04-002**	R 12	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	104,295.41		104,295.41
05/2/2023	**2023-04-003**	R 12	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	490,322.29		490,322.29
05/9/2023	**2023-05-001**	R 7	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	141,811.05		141,811.05
05/11/2023	**2023-05-002**	R 5	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	124,460.47		124,460.47
05/22/2023	**2023-05-001**	R 3	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Negosyo Center for the year 2023	229,239.92		229,239.92

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 30 JUNE 2023

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE
05/22/2023	2023-05-002	R 3	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for DTI RIII CARP Associates for the year 2023	19,021.58		19,021.58
05/24/2023	2023-05-02	R 1	Transfer of funds cover payment of 365 renewal fees	4,861.68		4,861.68
05/29/2023	2023-05-003	R 5	Fund Transfer to DTI HRAS to cover payment for the Simulation Exercise for Third Level Managerial Applicants	125,440.00		125,440.00
05/30/2023	2023-05-003	R 3	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Regular Associates for the year 2023	685,512.13		685,512.13
06/1/2023	2023-06-002	R 11	Transfer of fund to cover expenses for the renewal of Microsoft Office 365 for CY 2023 under DTI-11 Negosyo Center	4,861.68		4,861.68
06/13/2023	2023-06-004	R 5	Transfer of fund for the payment of DTI Uniform for CY 2023	469,775.00	469,775.00	
06/14/2023	2023-06-001	CAR	Transfer of fund for the payment of DTI Uniform for CY 2023	532,125.00	532,125.00	
06/14/2023	2023-06-002	CAR	Transfer of fund for the payment of DTI Uniform for CY 2023 (Negosyo Center Fund)	32,250.00	32,250.00	
06/15/2023	2023-06-002	R 7	Transfer of fund for the payment of DTI Uniform for CY 2023	354,750.00	354,750.00	
06/15/2023	2023-06-003	R 1	Transfer of fund for the payment of DTI Uniform for CY 2023	430,000.00	430,000.00	

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 30 JUNE 2023

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	BREAKDOWN MOOE
06/15/2023	**2023-06-001**	CARAGA	Transfer of fund for the payment of DTI Uniform for CY 2023	435,375.00	435,375.00	
TOTAL NTA RECEIVED				**8,249,900.45**	**2,254,275.00**	**5,995,625.45**

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Prepared by:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant