

February 10, 2023

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

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

Dear Director **Sunga**:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS) *W P 1051123*

*Revised by: Jony Alvarado
2/16/23*

FINANCE SERVICE

February 10, 2023

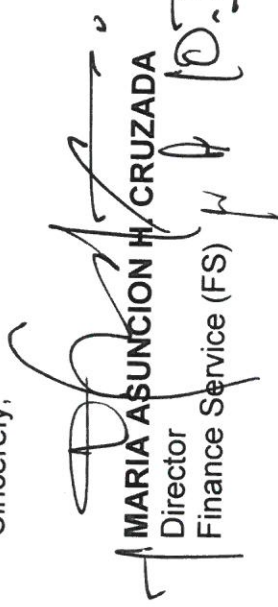
MARY S. ADELINO
Assistant Commissioner
Government Accountability Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

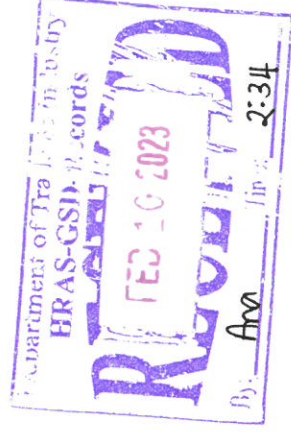
Dear Assistant Commissioner **Adelino**:

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

We hope you find this submission in order

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)



[https://dtip-my.sharepoint.com/personal/miscellaneizeideldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal](https://dtip-my.sharepoint.com/personal/miscellaneizeideldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal%20COA.docx)

COA.docx Transmittal to COA to

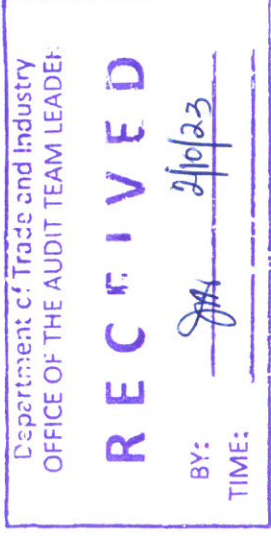
4F Trade & Industry Building, 361 Sen. Gil J. Puyat Avenue
1200 Makati City, Philippines

(+632) 7791-3183

www.dti.gov.ph

fs@dti.gov.ph

February 10, 2023



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

Dear **Auditor Caramat**:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director,
Finance Service (FS) *4 P 10.11.23*

https://dti-ph-my.sharepoint.com/personal/mscellaneize/delatorre_dti.gov.ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to DTI HO-COA.doc February 10, 2023 13:13 **FINANCE SERVICE**

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 ACCOUNTS PAYABLE					PRIOR YEAR'S BUDGET					TOTAL	SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE						
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
JANUARY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	634,297.60	163,387.89	-	-	797,685.49	157,500.00	1,528,636.98	-	-	1,686,136.98	-	8,027,810.36	-	-	8,027,810.36	9,713,947.34	10,511,632.83
Advice to Debit Account	44,657,474.98	30,950,213.90	240,555.65	-	75,848,244.53	23,525,993.58	17,664,060.99	-	-	41,190,054.57	-	-	-	-	-	41,190,054.57	117,038,299.10
Tax Remittance Advices Issued (TRA)	4,240,851.41	112,125.06	-	-	4,352,976.47	986,438.85	803,938.96	-	-	1,790,377.81	-	-	-	-	-	1,790,377.81	6,143,354.28
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	49,532,623.99	31,225,726.85	240,555.65	-	80,998,906.49	24,669,932.43	19,996,636.93	-	-	44,666,569.36	-	8,027,810.36	-	-	8,027,810.36	52,694,379.72	133,693,286.21
BALANCE AS OF 31 JANUARY 2023																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	634,297.60	163,387.89	-	-	797,685.49	157,500.00	1,528,636.98	-	-	1,686,136.98	-	8,027,810.36	-	-	8,027,810.36	9,713,947.34	10,511,632.83
Advice to Debit Account	44,657,474.98	30,950,213.90	240,555.65	-	75,848,244.53	23,525,993.58	17,664,060.99	-	-	41,190,054.57	-	-	-	-	-	41,190,054.57	117,038,299.10
Tax Remittance Advices Issued (TRA)	4,240,851.41	112,125.06	-	-	4,352,976.47	986,438.85	803,938.96	-	-	1,790,377.81	-	-	-	-	-	1,790,377.81	6,143,354.28
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	49,532,623.99	31,225,726.85	240,555.65	-	80,998,906.49	24,669,932.43	19,996,636.93	-	-	44,666,569.36	-	8,027,810.36	-	-	8,027,810.36	52,694,379.72	133,693,286.21
SUMMARY:																	
	Previous Report (DECEMBER)	This month (JANUARY)		As of JANUARY 31, 2023													
Total Disbursement Authorities Received																	
NCA	-	181,906,000.00		181,906,000.00													
Working Fund																	
TRA	-	6,143,354.28		6,143,354.28													
CDC																	
NCAA																	
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	-	-		-													
Less: Notice of Transfer Allocations (NTA)* issued	-	8,232,852.67		8,232,852.67													
Total Disbursements Authorities Available	-	179,816,501.61		179,816,501.61													
Less: Lapsed NCA	-			-													
Disbursements *	-	133,693,286.21		133,693,286.21													
Balance of Disbursements Authorities as of to date	-	46,123,215.40		46,123,215.40													
Notes: The use of NTA is discouraged																	
* Amounts should tally																	
Certified Correct By:	CRISOLOGO RIGUNAY JR. Chief Accountant																
Date:	10.1.23																
Approved By:	MARIA ASUNCION H. CRUZADA Director, Finance Service																

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks																																																							
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL																																																								
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28																																																							
JANUARY																																																																	
Notice of Cash Allocation (NCA)					791,797.60	9,719,835.23	-	-	10,511,632.83																																																								
MDS Checks Issued				-																																																													
Advice to Debit Account				40,454.51	68,183,468.56	48,614,274.89	240,555.65	-	117,038,299.10																																																								
Tax Remittance Advices Issued (TRA)				-	5,227,290.26	916,064.02	-	-	6,143,354.28																																																								
Cash Disbursement Ceiling (CDC)																																																																	
Non-Cash Availment Authority (NCAA)																																																																	
Others (CDT, BTr Docs Stamp, etc.)																																																																	
TOTAL	-	-	-	40,454.51	74,202,556.42	59,250,174.14	240,555.65	-	133,693,286.21																																																								
BALANCE AS OF 31 JANUARY 2023																																																																	
Notice of Cash Allocation (NCA)					791,797.60	9,719,835.23	-	-	10,511,632.83																																																								
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GRAND TOTAL	-	-	-	-	74,202,556.42	59,250,174.14	240,555.65	-	133,693,286.21																																																								
#VALUE!	#VALUE!	-	-	-	40,454.51	-	-	-	-	-																																																							
<table><tr><td></td><td></td><td></td><td></td><td></td><td><u>Previous Report</u></td><td><u>This month</u></td><td><u>As of JANUARY 31,</u></td><td></td><td></td><td></td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td>(JANUARY)</td><td>2023</td><td></td><td></td><td></td></tr><tr><td>Total Disbursements Program</td><td></td><td></td><td></td><td></td><td>-</td><td>179,816,501.61</td><td>179,816,501.61</td><td></td><td></td><td></td></tr><tr><td>Less: * Actual Disbursements</td><td></td><td></td><td></td><td></td><td>-</td><td>133,693,286.21</td><td>133,693,286.21</td><td></td><td></td><td></td></tr><tr><td>(Over)/Under spending</td><td></td><td></td><td></td><td></td><td>-</td><td><u>46,123,215.40</u></td><td><u>46,123,215.40</u></td><td></td><td></td><td></td></tr></table>																<u>Previous Report</u>	<u>This month</u>	<u>As of JANUARY 31,</u>										(JANUARY)	2023				Total Disbursements Program					-	179,816,501.61	179,816,501.61				Less: * Actual Disbursements					-	133,693,286.21	133,693,286.21				(Over)/Under spending					-	<u>46,123,215.40</u>	<u>46,123,215.40</u>			
					<u>Previous Report</u>	<u>This month</u>	<u>As of JANUARY 31,</u>																																																										
						(JANUARY)	2023																																																										
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(Over)/Under spending					-	<u>46,123,215.40</u>	<u>46,123,215.40</u>																																																										

MONTHLY REPORT OF DISBURSEMENTS
For the month of January 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					Prior Year's Budget										SUB-TOTAL	Trust Liabilities				Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable						PS	MOOE	CO	TOTAL	PS	MOOE	FinEx	CO	TOTAL		
	1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)
CASH DISBURSEMENTS	45,291,772.58	31,113,601.79	240,555.65	0.00	76,645,930.02	23,683,493.58	19,192,697.97	0.00	0.00	42,876,191.55	0.00	8,027,810.36	0.00	0.00	8,027,810.36	50,904,001.91	127,549,931.93	0.00	0.00	0.00	0.00	68,975,266.16	58,334,110.12	240,555.65	0.00	127,549,931.93	
Notice of Cash Allocation (NCA)	45,291,772.58	31,113,601.79	240,555.65	0.00	76,645,930.02	23,683,493.58	19,192,697.97	0.00	0.00	42,876,191.55	0.00	8,027,810.36	0.00	0.00	8,027,810.36	50,904,001.91	127,549,931.93	0.00	0.00	0.00	0.00	68,975,266.16	58,334,110.12	240,555.65	0.00	127,549,931.93	
MDS Checks Issued	634,297.60	163,387.89	0.00	0.00	797,685.49	157,500.00	1,528,636.98	0.00	0.00	1,686,136.98	0.00	8,027,810.36	0.00	0.00	8,027,810.36	9,713,947.34	10,511,632.83	0.00	0.00	0.00	0.00	791,797.84	9,719,835.23	0.00	0.00	10,511,632.83	
Advice to Debit Account	44,657,474.98	30,950,213.95	240,555.65	0.00	75,848,244.53	23,529,993.58	17,664,060.99	0.00	0.00	41,190,054.57	0.00	0.00	0.00	0.00	41,190,054.57	117,038,299.10	0.00	0.00	0.00	0.00	88,183,468.96	48,614,274.88	240,555.65	0.00	117,038,299.10		
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAIs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	45,291,772.58	31,113,601.79	240,555.65	0.00	76,645,930.02	23,683,493.58	19,192,697.97	0.00	0.00	42,876,191.55	0.00	8,027,810.36	0.00	0.00	8,027,810.36	50,904,001.91	127,549,931.93	0.00	0.00	0.00	0.00	68,975,266.16	58,334,110.12	240,555.65	0.00	127,549,931.93	
NON-CASH DISBURSEMENTS	4,240,851.41	112,125.06	0.00	0.00	4,352,976.47	986,438.85	803,938.96	0.00	0.00	1,790,377.81	0.00	0.00	0.00	0.00	1,790,377.81	6,143,354.28	0.00	0.00	0.00	0.00	5,227,290.26	916,064.02	0.00	0.00	6,143,354.28		
Ten Remittance Advances Issued (TRA)	4,240,851.41	112,125.06	0.00	0.00	4,352,976.47	986,438.85	803,938.96	0.00	0.00	1,790,377.81	0.00	0.00	0.00	0.00	1,790,377.81	6,143,354.28	0.00	0.00	0.00	0.00	5,227,290.26	916,064.02	0.00	0.00	6,143,354.28		
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 deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTr, Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	4,240,851.41	112,125.06	0.00	0.00	4,352,976.47	986,438.85	803,938.96	0.00	0.00	1,790,377.81	0.00	0.00	0.00	0.00	1,790,377.81	6,143,354.28	0.00	0.00	0.00	0.00	5,227,290.26	916,064.02	0.00	0.00	6,143,354.28		
GRAND TOTAL	49,532,623.99	31,225,726.85	240,555.65	0.00	80,998,906.46	24,669,932.43	19,996,636.93	0.00	0.00	44,666,569.36	0.00	8,027,810.36	0.00	0.00	8,027,810.36	57,047,356.19	133,693,286.21	0.00	0.00	0.00	0.00	74,202,556.42	59,250,174.14	240,555.65	0.00	133,693,286.21	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received:	0.00	180,049,354.28	180,049,354.28
NCA	0.00	181,906,000.00	181,906,000.00
NTA	0.00	0.00	0.00
Working Fund	0.00	0.00	0.00
TRA	0.00	6,143,354.28	6,143,354.28
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	0.00	8,232,852.67	8,232,852.67
Total Disbursement Authorities Available	0.00	179,816,501.61	179,816,501.61
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	0.00	133,693,286.21	133,693,286.21
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, Docu Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/retailed checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date:	0.00	46,123,215.40	46,123,215.40
Total Disbursements Program	0.00	179,816,501.61	179,816,501.61
Less: Actual Disbursements	0.00	133,693,286.21	133,693,286.21
(Over)/Under spending	0.00	46,123,215.40	46,123,215.40

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

Certified Copy
FLORENCE B. REJONGA
Accountant III
Date: 2023-02-10 13:28:22

Recommending Approval
CRISOLOGO S. RIGUNAY, JR.
Chief Accountant
Date: 2023-02-10 13:28:30

Approved By:
MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date:

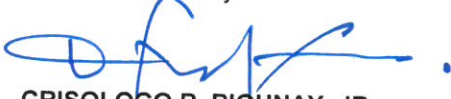
DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 JANUARY 2022

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
GRAND TOTAL				181,906,000.00	77,986,000.00	98,211,000.00	394,000.00	-	5,315,000.00

Prepared by:


FLORENCIA B. REDONGA
Accountant III 

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE and INDUSTRY					
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED					
AS OF 31 JANUARY 2023					
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR
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.
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.
TOTAL NTA ISSUED					
				8,232,852.67	7,705,186.30
					527,666.37
Prepared by:					
FLORENCIA B. REDONGA					
Accountant III					
Certified Correct by:					
CRISOLOGO R. RIGUNAY, JR.					
Chief Accountant					

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

