

August 08, 2023

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

Attention:

Ms. Loremee L. Pereda OIC Chief, Division A2

Dear Director Sunga:

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

We hope you find this submission in order.

Sincerely,

MARIA

Director

Finance Service (FS

And by one of 8-8-2



August 08, 2023



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



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 JULY 2023.

We hope you find this submission in order

Sincerely,

Finance Service (FS)





August 08, 2023

AURORA R. CARAMAT

State Auditor V Supervising Auditor DTI Audit Group BY: CASTAY
STEP 23

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 JULY 2023.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION

Director,

Finance Service (FS)

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

PARTICULARS	PS	MOOE	CURRENT YEAR BUDGET	DGET	TOTAL	7	PRIOR YEA	PRIOR YEAR'S ACCOUNTS PAYABLE	YABLE	PRIOR YEA	PRIOR YEAR'S BUDGET	CURRENT YEA	CURRENT YEAR'S ACCOUNTS PAYABLE	S PAYABLE	Sub-Total	TOTAL	SUB-TOTAL
	7	MODE	rin, Exp	S	CIXE	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	6	Sub-Total		
-	2	з	4	5	6= (2+ 3+4+5)	7.00	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
JULY Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	13,151,720,41 50,045,291.80 4,179,131.02	245,780,46 67,397,738,31 3,111,703.41	304,532.93		13,397,500.87 117,747,563.04 7,290,834.43	3,138.89 117,420.46	133,956.64 1,204,546.03 89,497.56		x 10 /00	137,095.53 1,321,966.49 89,497.56	2 30 6	320,000.00 12,614,465.15 635,972.63	2.67	St. 45 ti	320,000.00 12,614,465.15 635,972.63	457,095.53 13,936,431.64 725,470.19	13,854,596.40 131,683,994.68 8,016,304.62
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Does Stame, etc.)	67.376.143.23 67.376.143.23 13.151.720.41 50.045.291.80 4.179.131.02	70,755,222.18 245,780.46 67,397,738.31 3,111,703.41	304,532.93		138,435,888.34 13,397,500.87 117,747,563.04 7,280,834.43	120,589,35 117,420,46	1,428,000,23 1,204,546,03 89,497,56	2.3.6	1.1.1	1,548,559,58 137,095,53 1,321,966,49 89,497,56		320,000.00 12,614,465.15 635,972.63			13,5/10,43/./8 320,000.00 12,614,465.15 635,972.63	15,116,997,36 15,1095,53 13,996,431,64 725,470,19	13,854,596.40 13,854,596.40 131,683,994.68 8,016,304.62
Carrie (OD I, DII Door Cramp, cres)		20 200 20			120 125 200 21	30 000 00	4 428 000 22			4 548 550 58		13 570 437 78			13 570 437 78	15.118.997.36 153.554.895.70	153.554.895.70

Notes: The use of NTA is discouraged	Balance of Disbursemen	Disbursements *	Less: Lapsed NCA	Total Disbursements Authorities Available	Less: Notice of Transfer	Others (NTA Received	NCAA	CDC	TRA	Working Fund	NCA	Total Disbursement Authorities Received		SUMMARY:	GRAND TOTAL	Others (CDT, BTr Docs Stamp, etc.)	Non-Cash Availment Authority (NCAA)	Cash Disbursement Ceiling (CDC)	Tax Remittance Advices Issued (TRA)	Advice to Debit Account	MDS Checks Issued	receive of Casily modulon (1401)
discouraged	Balance of Disbursements Authorities as of to date			thorities Available	Less: Notice of Transfer Allocations (NTA)* issued	Others (NTA Received, CDT, BTr Docs Stamp, etc.)						horities Received			67,376,143.23	, etc.)	(NCAA)	00)	4,179,131.02	50,045,291.80	13,151,720.41	
	(0.00)	1,269,062,894.87	30,671.44	1,269,093,566.31	155,770,339.67	8,249,900.45			69,986,201.53		1,346,627,804.00		Previous Report (as of JUNE)		.23 70,755,222.18				.02 3,111,703.41	.80 67,397,738.31	.41 245,780.46	
1		1			1						0				304,532.93					304,532.93	,	
	60,871,384.80	156,082,635.70		216,954,020.50	18,497,505.76	3,773,860.57			8,017,790.69		223,659,875.00		This month (JULY)						*		89	
7	1	ī			•										138,435,898.34				7,290,834.43	117,747,563.04	13,397,500.87	
3	60,871,384.80	1,425,145,530.57	30,671.44	1,486,047,586.81	174,267,845.43	12,023,761.02			78,003,992.22		1,570,287,679.00		As of JULY 31, 2023		120,559.35				1	117,420.46	3,138.89	
															1,428,000.23				89,497.56	1,204,546.03	133,956.64	
															-				•		0	
																			9		,	
															1,548,559.58				89,497.56	1,321,966.49	137,090.03	
																				,	,	
															13,570,437.78				635,972.63	12,614,465.15	320,000.00	20000
																			Ē	1	,	
)																				e e	,	
3															13,570,437				635,972	12,614,465	320,000	330.00

* Amounts should tally

Certified Correct By:

Approved By:

		TRUST LIABILITIES	BILITIES			GRJ	GRAND TOTAL			
PARTICULARS	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	Remarks
-	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY Notice of Cash Allocation (NCA) NOS Checks Issued Advice to Debt Account Tax Remittance Advices Issued (TRA) Cash Disbursement Caling (DCC) Non-Cash Availment Authority (NCAA) Others (CDT, BT Doss Stamp, etc.)	0.00	2,526,253.93 1,486.07	4.8.3	2,526,253.93 1,486.07	13,154,859.30 50,162,712.26 4,179,131.02	699,737.10 83,743,003.42 3,838,659.67	304,532,93		13,854,596,40 134,210,248,61 8,017,790,69	
TOTAL	0.00	2,527,740.00		2,527,740.00	67,496,702.58	88,281,400.19	304,532.93		156,082,635.70	

	GRAND TOTAL	Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	Advice to Debit Account Tax Remittance Advices Issued (TRA)	MDS Checks Issued	BALANCE AS OF 31 JULY 2023
	0.00		0.00	a	
Total Disbursements Program Less: * Actual Disbursements (Over)/Under spending	2,527,740.00	3	2,526,253.93	•	
s Program resements ding				ę.	
Previous Report (as of JUNE 1,269,093,566,31 1,269,093,686,31 1,269,082,894,87 30,671,44	2,527,740.00		2,526,253.93		
This month (JULY) 216,954,020.50 156,082,935,70 60,971,384.80	67,496,702.58		4,179,131.02	13,154,859.30	
As of JULY 31, 2023 1,486,047,586.81 1,425,145,506.57 60,902,056.24	88,281,400.19		3,838,659.67	699,737.10	
	304,532.93		304,332.93		
			61 17	v	
	156,082,635.70		8,017,790.69	13,854,596.40	

MONTHLY REPORT OF DISBURSEMENTS For the month of July 2023

:Department of Trade and Industry (DTI)
:Office of the Secretary
:Central Office
:22 001 0100000
:01 - Regular Agency Fund

	I		Current Year Budget							P	rior Year's Budget															
ratticulars	PS	моов	FinEx	60	TOTAL		10.1	Prior Year's Accounts Payable	able		and a second	Current Ye	Current Year's Accounts Payable			2	101		Trust Liabilities				Gran	Grand Total		
•	2	3	•		E=(2+3+4+5)	. 13	MODE	FINEX	60	Sub-Total	PS	MOOE	FinEx	60	Sub-Total	TOTAL	-	PS	MODE CO		TOTAL	PS	MODE	FinEr		Ren
DISBURSEMENTS	63,197,012.21	67.643,518,77	304.532.93	0.00	131,145,063.91	120,559,35	1,338,502,67	000	1000	(01+6+9+2)=11	12	5	14		(5)	7-(11+16) 1	18=(6+17)	•	20 21		22=(19+20+21)	-				977
ce of Cash Allocation (NCA)	63,197,012.21	67,643,518,77	304,532.93	0.00	131,145,063,91	120,559,35	1 338 502 67	0.00	0.00	70.790.6561	0.00	12,934,465.15	0.00		5	27.17	145,538,591.08	0.00	6.253.93	0.00	20	T		26	27:	27=(23+24+25+26)
3S Checks Issued	13,151,720,41	245,780.46	-	0.00	13,397,500.87	3 138 89	133 956 66	0.00	0.00	1,459,062.02	0.00	12,934,465,15	0.00		12,934,465,15		145,538,591,08		2,526,253,93					304,532,93	Γ	148,064,845,01
Nice to Debit Account	50.045.291.80	67,397,738.31	304.5	0.00	117,747,563,04	117,420,45	1 204 545 03	0.00	0.00	137,095.53	0.00	320,000.00	0.00	0.00	320,000.00		13,854,596.40		9.00			I		304,532.93		148,064,845.01
ce of Transfer Allocations (NTA)	0.00	0.00		0.00	0.00	0.00	000	0.00	0.00	1,321,966,49	0.00	12,614,465,15	0.00	0.00	12.614,465.15	_	131.683.994.68		2,526,253,93			T	Ī	0.00	0.00 13,8	13,854,596,40
JS Checks Issued	0.00			0.00	000	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00				0.00		000					304,532.93	0.00 134,3	134,210,248.61
Ivice to Debit Account	0.00	0.00		0.00	00.0	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00
king Fund for FAPs	0.00	0,00		000	000	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	000	9 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00
h 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	000	000	8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
L CASH DISBURSEMENTS	63,197,012.21	67,643,518,77	304,5	0.00	131 145 063 91	30 033 001	00.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	000	9 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CASH DISBURSEMENTS	4,179,131.02	3,111,703.41	0.00	000	7 200 8 24 43	00.00	19705'905'1	0.00	0.00	1,459,062.02	0.00	12,934,465.15	0.00				145,538,591,08		2 626 263 63					0.00	0.00	0.00
Remittance Advices Issued (TRA)	4,179,131,02	3,111,703.41	0.00	0.00	7.290.834.43	00.00	20 407 50	0.00	0.00	89,497.56		635,972.63	0.00	0.00			8,016,304.62		1 486 07					304,532.93		148,064,845,01
-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	000	000	0,00	89,497.55		635,972.63	0.00	0.00	635.972.63		8,016,304,62	0.00	1.486.07	000	1486.07		3,030,039,67	0.00		8,017,790.69
tions from claims (please specify)	0.00	0.00	0.00	0.00	0.00	0.00	000	000	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0,000,000,000	9.00		8,017,790,69
net benefits)	0.00	0.00	0.00	0.00	0.00	98	3	200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	000	0.00	0.00	0.00
issitution for loss of government	0.00	0.00	0.00	0.00	0.00	000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	000	0.00	0.00	0.00	0.00
juidated damages and similar	0.00	0.00	0.00	0.00	000	900	0 00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	3	000	0.00	0.00	0.00
ts(TEF, BTr-Documentary Stamp tc.)	0.00	0.00	0.00	0.00	0.00	000	9	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	08	0.000	0.00
L NON-CASH DISBURSEMENTS	4,179,131.02	3,111,703.41	0.00	0.00	7,290,834.43	0.00	89,497,56	0.00	0.00	0.00	I	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	000	980	0.00	0.00
ID TOTAL	67,376,143,23	70,755,222.18	304,532.93	0.00	138,435,898,34	120,559.35	1,428,000.23	0.00	0.00	25 655 655		635,972.63	0.00	0.00	635,972.63	725,470.19	8,016,304.62	0.00	1,486.07	0.00		Ī	3.838.659.67	900	-	0.00
MARY										10.0000000	0.00	13,370,437.78	0.00		13,570,437.78 15	15,118,997.36 15	153,554,895.70	0.00 2,5	2,527,740.00					304,532.93	0.00 156,08	156,082,635.70
	(1)			Previous Report		This Month	As at Date																			
Disbursement Authorities Received				1,424,863,905,98	235,45		1,660,315,432.24																			
				1,346,627,804.00	N		1,570,287,679.00																			
sing Fund				0.00			0.00																			
				69,986,201.53			78,003,992,22																			
•				0.00		0.00	0.00																			
Notice of Transfer of Allocations (NTA):				0.00		0.00	0.00																			
Disbursement Authorities Available	o de			155,770,339,67			174,267,845,43																			
				0.00	216,954,020.50		1,486,047,586,81																			
ed NCA				30,671.44		0.00	30.671.44																			
ursements				1,259,052,894,87	15,682,		1,284,745,530,57																			
Ower non-Cash Dispursements				0.00		0.00	0.00																			
Account to the country of the countr	bons from claims			0.00		0.00	0.00																			
respectively or expenses (e.g. personnel penents)	ens)			0.00		0.00	0.00																			
juidated damages and similar daims				0.00		0.00	0.00																			
ers (e.g. TEF, BTr, Docs Stamp, etc.)				0.00		0.00	0.00																			
ess: Adjustments (e.g. cancelled/staled checks)	cks)			0.00		0.00	0.00																			
te of Disbursement Authorities as at date				0.00	201 271 784 80		0.00																			
Disbursements Program				1,269,093,566,31	216,950,200.50		1.486.043.766.91																			
*Actual Disbursements				1,269,062,894,87	156,078,815.80		1,425,141,710.67																			
*The use of NTA is discouraged				30,671,44	60,871,384.80		60,902,056.24)														
" Amounts should tally with the grand total dis	sburseaunt (column 27)											\														

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Come Non-Cash Diduraments

Dimen Non-Cash Diduraments

pruminessi efficiel mough outright deductions from claims
impriment di supmessir di prosonnel brendts)

publición foi bass di genoment propero
pudated dameges and similar claims

est (e.g. 1EF, BIT Door Stamp, etc.)

est Applatment foi pramededisched descés)

ze of Didurament Authorities as al date

Publicament Program

Publical Didurament

FAR !

Page

			8,491.00	8,491.00	TLB - May H. Mortejo	REG NCA-BMB-A-23-0008575	07/6/2023
			72,004.00	12,304.00	Monetization - A. Falad	REG NCA-BMB-A-23-00085/4	07/6/2023
			70 204 00	70 204 00	000		01/01/02/02/0
		4,750,000.00		4.750.000.00	SSF FY 2023	R G	07/3/2023
		21,262,000.00		21,262,000.00	PPG	REG NCA-BMB-A-23-0005734	07/1/2023
5,315,000.00				5,315,000.00	RLIP	REG NCA-BMB-A-23-0004169	07/1/2023
1	393,000.00	121,629,000.00	70,230,000.00	192,252,000.00	Regular Funding	REG NCA-BMB-A-23-0004169	07/1/2023
			884,692.00	884,692.00	Monetization - F. Manfos	3 REG NCA-BMB-A-23-0007595	06/19/2023
			266,297.00	266,297.00	TLB- E. Buenafrancisca	REG NCA-BMB-A-23-0007166	06/8/2023
			59,382,557.00	59,382,557.00	PBB FY 2021	REG	06/7/2023
			1,162,907.00	1,162,907.00	TLB-A Fajardo	REG NCA-BMB-A-23-0006816	06/1/2023
5,314,000.00				5,314,000.00	RLP	RLIP NCA-BMB-A-23-0004169	06/1/2023
	395,000.00	96,321,000.00	70,230,000.00	166,946,000.00	Regular Funding	REG NCA-BMB-A-23-0004169	06/1/2023
		19,277,000.00		19,277,000.00	PPG	REG NCA-BMB-A-23-0005734	06/1/2023
			276,637.00	276,637.00	Monetization- Ernani Dic	3 REG NCA-BMB-A-23-0006618	05/29/2023
			11,561.00	11,561.00	TLB - Nelson M. Seblaric	3 REG NCA-BMB-A-23-0006638	05/29/2023
		34,359,000.00		34,359,000.00	PPG	3 REG NCA-BMB-A-23-0005734	05/12/2023
			300,952.00	300,952.00	TLB-Manuel B. Abad	3 REG NCA-BMB-A-23-0005600	05/10/2023
			494,642.00	494,642.00	TLB-4 optioal retirees/re	REG NCA-BMB-A-23-0005411	05/8/2023
			442,492.00	442,492.00	TLB-3 former employee	REG NCA-BMB-A-23-0005310	05/4/2023
			176,917.00	176,917.00	Monetization Angela Mai	REG NCA-BMB-A-23-0005285	05/3/2023
5,315,000.00				5,315,000.00	RLIP	RLIP NCA-BMB-A-23-0004169	05/2/2023
	394,000.00	103,483,000.00	110,982,000.00	214,859,000.00	Regular Funding	REG NCA-BMB-A-23-0004694	05/2/2023
		95,333,429.00		95,333,429.00	Accounts Payable	REG NCA-BMB-A-23-0005181	05/2/2023
			583,193.00	583,193.00	Monetization- E. Carsula	3 REG NCA-BMB-A-23-0004694	04/17/2023
5,315,000.00				5,315,000.00	Regular Funding	RLIP NCA-BMB-A-23-0004169	04/4/2023
	394,000.00	120,558,000.00	70,230,000.00	191,182,000.00	Regular Funding	REG NCA-BMB-A-23-0004169	04/4/2023
			1,932,927.00	1,932,927.00	TLB -H Bagro III	3 REG NCA-BMB-A-23-0002630	03/16/2023
			43,970.00	43,970.00	TLB - J. Pareja	REG NCA-BMB-A-23-0001920	03/3/2023
		2,546,000.00		2,546,000.00	Regular Funding	REG NCA-BMB-A-23-0001230	03/1/2023
5,314,000.00				5,314,000.00	Regular Funding	RLIP NCA-BMB-A-23-0000863	03/1/2023
	392,000.00	98,211,000.00	72,358,000.00	170,961,000.00	Regular Funding	REG NCA-BMB-A-23-0000863	03/1/2023
			51,207.00	51,207.00	Monetization - Baldemor	REG NCA-BMB-A-23-0001307	02/6/2023
		2,945,000.00		2,945,000.00	Regular Funding	8 REG NCA-BMB-A-23-0001230	02/1/2023
			52,932.00	52,932.00	Monetization-Esperanza	REG NCA-BMB-A-23-0001156	02/1/2023
			656,492.00	656,492.00	TLB - R. Liwanag	REG NCA-BMB-A-23-0001160	02/1/2023
5,315,000.00				5,315,000.00	Regular Funding	3 RLIP NCA-BMB-A-23-0000863	02/1/2023
	394,000.00	98,211,000.00	74,415,000.00	173,020,000.00	Regular Funding	REG NCA-BMB-A-23-0000863	02/1/2023
5,315,000.00				5,315,000.00	Regular Funding	RLIP NCA-BMB-A-23-0000863	01/3/2023
	394,000.00	98,211,000.00	77,986,000.00	176,591,000.00	Regular Funding	REG NCA-BMB-A-23-0000863	01/3/2023
CORLIP	Æ	MOOE	PS	GROSS	PARTICULAR	TYPE REFERENCES	DATE
	BREAKDOWN						

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JELISON J. ESTRADA

Prepared by:

GRAND TOTAL

1,570,287,679.00 613,232,250.00 917,096,429.00 2,756,000.00

37,203,000.00

Certified Correct by

CRISOLOGO R RIGUNAY, JR. /

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

9,769,486.02	2,254,275.00	12,023,761.02	I		RECEIVED	TOTAL NTA RECEIVED
463,500.00		463,500.00	PRAISE	_	2023-06-03	07/31/2023
119,168.00		119,168.00	Region IIII Transfer of funds to cover payment of rewards and incentives under DTI	ယ	2023-07-004	07/25/2023
			Transfer of funds re: Conduct of Simulation Exercise for Third Level/Managerial Official of DTI			
336,650.00		336,650.00				07/17/2023
744,550.00 577 342 57		744,550.00 577.342 57	FRAISE Awardees	≥	2023-07-003	07/18/2023
			Transfer of funds for the 2023	<u> </u>		01770
473,250.00		473,250.00	Transfer of funds for the DTI PRAISE Awardees of DTI 11 for CY 2023	×	2023-07-003	07/18/2023
380,000.00		380,000.00	I hird Level Applicants Assessment Fees	IV-A	2023-07-001	07/13/2023
679,400.00		679,400.00	Transfer of funds for the DTI PRAISE Awardees of DTI CAR for CY 2023 Transfer of funds for R4A FY 2023	CAR	2023-07-001	07/10/2023
	435,375.00	435,375.00	Transfer of fund for the payment of DTI Uniform for CY 2023	CARAGA	2023-06-001	06/15/2023
MOOE	BREAKDOWN PS M	AMOUNT	PARTICULAR	REGIONS	REFERENCES	DATE

Prepared by:

Accountant II μ **JELISON J. ESTRADA**

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.

Chief Accountant

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

380,693.43		380,693.43	Office 365 for CY 2023	R 01	04/19/2023 2023-04-001	04/19/2023
			Transfer of funds to cover the			
104,559.25		104,559.25	I ransfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	R 4B	2023-04-001	04/18/2023
256,397.65		256,397.65	I ransfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	R 5	2023-04-001	04/13/2023
813,261.76		813,261.76		R 4A	2023-04-001	04/17/2023
523,587.01		523,587.01	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	CAR	2023-04-002	04/12/2023
92,151.06		92,151.06	Transfer of funds for the Microsoft Office 365 Licenses for CY 2023 under Negosyo Center Program Fund	CAR	2023-04-001	04/12/2023
224,000.00		224,000.00	Iransfer 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	R 10	2023-04-001	04/13/2023
481,349.73		481,349.73	expenses for the Renewal of Microsoft Office 365 for CY 2023	R 11	2023-04-001	04/11/2023
BREAKDOWN MOOE	BRE, PS	AMOUNT	PARTICULAR	REGIONS	REFERENCES	DATE

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

05/22/2023	05/11/2023	05/9/2023	05/2/2023	05/2/2023	04/27/2023	04/19/2023	04/28/2023	DATE
2023-05-001	2023-05-002	2023-05-001	2023-04-003	2023-04-002	2023-04-002	2023-04-002	04/1/2023	REFERENCES
π ω	72 5	R7	R 12	R 12	R 4B	R 10	R 13	REGIONS
Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Negosyo Center for the year 2023	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	PARTICULAR
	124,46		_		549,9	109,0	he of 530,820.15	AMOUNT
22	<u></u>	-	40	<u> </u>	ڻ _ا		U 1	BREAKDOWN PS M
229,239.92	124.460.47	141,811.05	490.322.29	104.295.41	549.949.09	109 030 11	530.820.15	MOOE

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

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

S OF 31 JULY	2023								
31 01 0021	1020								
							BREAKDO	OWN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
					Transfer of funds to DTI Regional				
					Offices for the local Travel Budget for				
07/18/2023	MOOE	004169	2023-07-403	R 04B	the National MSME Summit 2023	60,800.00		60,800.00	
					Transfer of funds to DTI Regional				
			P100000-0000000000000000000000000000000	15.000 de 15.0	Offices for the local Travel Budget for	100 May 200 Ma		7000 - 2100 - 1010 - 1010 - 1010 - 1010 - 1	
07/18/2023	MOOE	004169	2023-07-404	R 05	the National MSME Summit 2023	72,200.00		72,200.00	
					Transfer of funds to DTI Regional				
		0202010022			Offices for the local Travel Budget for				
07/18/2023	MOOE	004169	2023-07-405	R 06	the National MSME Summit 2023	79,800.00		79,800.00	
					Transfer of funds to DTI Regional				
07400000		004400	2222 27 422	5.07	Offices for the local Travel Budget for	00.400.00		00 400 00	
07/18/2023	MOOE	004169	2023-07-406	R 07	the National MSME Summit 2023	68,400.00		68,400.00	
					Transfer of funds to DTI Regional				
07/18/2023	MOOE	004169	2023-07-407	R 08	Offices for the local Travel Budget for the National MSME Summit 2023	76,000.00		76,000.00	
07/18/2023	MODE	004169	2023-07-407	R 08	Transfer of funds to DTI Regional	76,000.00		76,000.00	
					Offices for the local Travel Budget for				
07/18/2023	MOOE	004169	2023-07-408	R 09	the National MSME Summit 2023	60,800.00		60,800.00	
0771072023	WOOL	004103	2023-07-400	1, 03	Transfer of funds to DTI Regional	00,000.00		00,000.00	
					Offices for the local Travel Budget for				
07/18/2023	MOOE	004169	2023-07-409	R 10	the National MSME Summit 2023	58,900.00		58,900.00	
0111012020	III OCC	001100	2020 07 100	1, 10	Transfer of funds to DTI Regional	00,000.00		30,000,000	
					Offices for the local Travel Budget for				
07/18/2023	MOOE	004169	2023-07-410	R 11	the National MSME Summit 2023	85,500.00		85,500.00	
					Transfer of funds to DTI Regional				
					Offices for the local Travel Budget for				
07/18/2023	MOOE	004169	2023-07-411	R 12	the National MSME Summit 2023	70,300.00		70,300.00	
					Transfer of funds to DTI Regional				
					Offices for the local Travel Budget for	500 50000 50000		100000000000000000000000000000000000000	
07/18/2023	MOOE	004169	2023-07-412	R 13	the National MSME Summit 2023	66,500.00		66,500.00	
							405 700 005 77	00 700 170 07	1 750 655
OTAL NTA IS	SUED					174,267,845.43	105,728,666.78	63,789,178.65	4,750,000.
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repared by:							Certified Correct by:		
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EL 10011 -	TDADA			-			CDISCU COCO D. DIC	INIAV ID	
IELISON J. ES	IRADA						CRISOLOGO R. RIGI Chief Accountant	JINAY, JK.	

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		LLOCATION	(NTA) ISSUED						
OF 31 JULY	2023								
							BREAKDO	IA/NI	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	СО
	1				Transfer of funds to cover for the				
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-001	CAR	the month of JANUARY CY 2023.	52,520.75		52,520.75	
01/16/2023					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
01/16/2023	MOOE	0000863	2023-01-002	R 01	the month of JANUARY CY 2023.	29,258.10		29,258.10	
	111002	000000	2020 01 002		Transfer of funds to cover for the	20,200.10		20,200.10	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-003	R 02	the month of JANUARY CY 2023.	22,348.73		22,348.73	
04/40/0000					Transfer of funds to cover for the				
01/16/2023	MOOE	0000863	2023-01-004	R 03	MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	54,969.54		54,969.54	
	WOOL	0000003	2023-01-004	K 03	Transfer of funds to cover for the	54,969.54		54,969.54	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-005	R 4A	the month of JANUARY CY 2023.	57,858.80		57,858.80	
0.444.00000					Transfer of funds to cover for the				
01/16/2023	MOOE	0000863	2023-01-006	R 4B	MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	76 075 26		76,875.36	
	WOOE	0000663	2023-01-006	R 40	Transfer of funds to cover for the	76,875.36		70,073.30	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-007	R 05	the month of JANUARY CY 2023.	28,880.00		28,880.00	
04/40/2000				ME COLL CARREST	Transfer of funds to cover for the				
01/16/2023	MOOF	0000000	2022 04 000	D 00	MOOE requirement of DTI-CARP for	44 207 00		14 207 00	
	MOOE	0000863	2023-01-008	R 06	the month of JANUARY CY 2023. Transfer of funds to cover for the	14,307.00		14,307.00	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-009	R 07	the month of JANUARY CY 2023.	72,218.05		72,218.05	
					Transfer of funds to cover for the				
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-010	R 08	the month of JANUARY CY 2023.	33,535.00		33,535.00	
01/16/2023					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-011	R 09	the month of JANUARY CY 2023.	14,606.25		14,606.25	
					Transfer of funds to cover for the				
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-012	R 10	the month of JANUARY CY 2023.	29,385.44		29,385.44	
01/16/2023					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
0111012020	MOOE	0000863	2023-01-013	R 11	the month of JANUARY CY 2023.	8,033.35		8,033.35	
	111002	000000	2020 01 010	1	Transfer of funds to cover for the	0,000.00		0,000.00	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-014	R 12	the month of JANUARY CY 2023.	32,870.00		32,870.00	
					Transfer of funds to cover for the PS				
01/16/2023	PS	0000863	2023-01-015	CAR	requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.29	326,089.29		
01/10/2020	1 10	0000000	2020-01-010	Orac	Transfer of funds to cover for the PS	020,000.20	020,000.20		
					requirement of DTI-CARP for the month		1		
01/16/2023	PS	0000863	2023-01-016	R 01	of JANUARY CY 2023.	223,815.99	223,815.99		
					Transfer of funds to cover for the PS				
01/16/2023	PS	0000863	2023-01-017	R 02	requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.10	355,981.10		
01/10/2023	13	0000663	2023-01-017	K UZ	Transfer of funds to cover for the PS	355,861.10	333,861.10		
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-018	R 03	of JANUARY CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS				
01/16/2023	PS	0000863	2022 04 040	D 44	requirement of DTI-CARP for the month of JANUARY CY 2023.	245 250 00	345 350 00		
01/10/2023	1 13	0000863	2023-01-019	R 4A	Transfer of funds to cover for the PS	345,358.68	345,358.68		
	1 1				requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-020	R 4B	of JANUARY CY 2023.	294,222.04	294,222.04		
			5 to 0 1 m24 4000 ft.	V.S. = 706 H	Transfer of funds to cover for the PS				
04/46/0000	DC	0000000	2022 04 224	D.05	requirement of DTI-CARP for the month	055 004 40	255 004 40		
01/16/2023	PS	0000863	2023-01-021	R 05	of JANUARY CY 2023. Transfer of funds to cover for the PS	355,981.10	355,981.10		
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-022	R 06	of JANUARY CY 2023.	407,117.75	407,117.75		
					Transfer of funds to cover for the PS				
				Acceptable and service	requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-023	R 07	of JANUARY CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-024	R 08	of JANUARY CY 2023.	447,631.98	447,631.98		
2 TO/LULU		555565	2020 01 024	1,00	Transfer of funds to cover for the PS	,551.00	,551.05		
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-025	R 09	of JANUARY CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS				
01/16/2022	PS	0000863	2022 04 026	D 40	requirement of DTI-CARP for the month	366,603.51	366,603.51		
01/16/2023	P5	0000863	2023-01-026	R 10	of JANUARY CY 2023. Transfer of funds to cover for the PS	300,003.51	300,003.31		
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-027	R 11	of JANUARY CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS				
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-028	R 12	of JANUARY CY 2023.	162,056.92	162,056.92		

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APPROXIMATE PROVIDED PROVID	OF 31 JULY	2023			*****			×		
Description Part										
1.15 1.15	DATE	TVDE	NCA No	DEFEDENCES	DECIONO	DADTION AD				
### 1997-1997-1997-1997-1997-1997-1997-1997	DATE	ITEL	NCA NO.	REFERENCES	REGIONS		AMOUNT	P5 1	NOOE	CO
Proceedings Procedure Pr										
Post	01/16/2023	PS	0000863	2023-01-029	CARAGA		355,981.11	355,981.11		
10126/2023 PS 0000893 2023-01-030 CAR to the motion of JANUARY CY 2023 212-281-20										
0.12620233 PS 0.000863 2022-01-303 CAR for the month of JANLAPY (***) 2022 27,391.20 212,391.20 1.1262023 PS 0.000863 2022-01-303 R 10 10 10 10 10 10 10										
Transfer of funds to copy PS	01/26/2023	PS	0000863	2023-01-030	CAR		212 391 20	212 301 20		
012692023 PS 0000863 2023-01-031 R 01 PR 02 PR		1	000000	2020 01 000	O/ II C		212,391.20	212,391.20		
19,000,000 PS 0000,000 2023-01-031 R 01 for the month of JANUARY CY 2023 1917,000 1										
Transfer of funds to cover PS						· ·				
Requirements for the controlatual persons under NCOSYO CENTER 119,500.00 119,	01/26/2023	PS	0000863	2023-01-031	R 01		151,708.00	151,708.00		
01/26/2023 PS 0000863 2023-01-032 R 02 principles and the NEOSYO CENTER for the month of JANUARY CY 2020 119,800.00 110,600.00 pp. 10,26/2023 PS 0000863 2023-01-034 R 44 pp. 10,26/2023 PS 0000863 2023-01-034 R 44 pp. 10,26/2023 PS 0000863 2023-01-036 R 10,26/2023 PS 0000863 2023-01-038 R 10,26/2023 PS 0000863 2023-01-040 R 10,26/2023 PS 0000863 2023-01-041 R 10,26/2023 PS 0000863 2023-01-042 R 11,26/2023 PS 0000863 2023-01-044 R 10,26/2023 PS 0000863 2023-01-048 R 10,26/2023 PS 0000863 2023-01										
11/28/2023 PS 0000863 2023-01-035 R 03 PS 0000863 2023-01-036 PS 0000863 2023-01-036 PS 0000863 PS										
Page	01/26/2023	PS	0000863	2023-01-032	R 02	for the month of JANUARY CY 2023.	119,600.00	119,600.00		
0.1726/2023 PS 0.000863 2023-01-034 R 0.000863 2023-02-034 R 0.000863 2023-02-034										
01/26/2023 PS 0000863 2023-01-393 R 03 for the month of JANUARY CY 2023. 207,023.00 207,023										
Tareller of funds to cover PS Requirements for the controllad Repuirements for the controllad Repuir	01/26/2023	PS	0000863	2023-01-033	R 03		207 023 00	207 023 00		
0.128/2023 PS			000000	2020 01 000	11.00		207,025.00	207,023.00		
01/26/2023 PS 0000863 2023-01-034 R 4A for the month of JANUARY CY 2023. 182,049.60 182,049.6						Requirements for the contractual				
Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Requirements for the contractual	04/26/0000	DC	0000000	2000 04 05 1	5.11	**************************************	A graze de compressor de maner			
Requirements for the contractual positions under NEGOSYO CENTER 182,049.00 18	01/26/2023	PS	0000863	2023-01-034	R 4A		182,049.60	182,049.60		
01728/2023 PS				1		The state of the s				
01789/2023 P\$ 0000863 2023-01-036 R 48 for the month of JANUARY CY 2023 182,049.60 182,049.60										
Requirements for the contractual positions under NEGOSYO CENTER	01/26/2023	PS	0000863	2023-01-035	R 4B	for the month of JANUARY CY 2023.	182,049.60	182,049.60		
01/26/2023 PS 0000863 2023-01-038 R 05 for the month of JANUARY CY 2023 186,760.00 186,760.										
01/28/2023 PS 0000883 2023-01-036 R 05 for the month of JANUARY CY 2023 188,780.00 186,780.						1 3				
Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANJARY CY 2023 112,860.08 11	01/26/2023	PS	0000863	2023-01-036	R 05		186 760 00	196 760 00		
01/26/2023 PS 0000863 2023-01-037 R 208 7.			000000	2020 01 000	100		100,700.00	180,760.00		
01/28/2023 PS 0000883 2023-01-037 R 06 for the month of JANUARY (CY 2023 112,880.08 112,880.08 Requirements for the contractual positions under NEGOSYO CENTER to the month of JANUARY (CY 2023 154,008.00										
Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023. 154,008.00 1	04/00/0000						a manadha a amanadh a canadh	Security in a continue of a containing control of		
Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023 154,098.00 154,098.	01/26/2023	PS	0000863	2023-01-037	R 06		112,860.08	112,860.08		
01/26/2023 PS 0000863 2023-01-038 R 07 for the month of JANUARY CY 2023 154,008.00 154,008.		1		1						
01/26/2023 PS 0000863 2023-01-038 R 07 for the month of JANUARY CY 2023. 154,008.00 154,008.00										
Requirements for the contractual positions under NEGOSYO CENTER for the morth of JANUARY CY 2023. 212.391.20 212.391.20	01/26/2023	PS	0000863	2023-01-038	R 07		154,008.00	154,008.00		
Document Proceedings Process										
01/26/2023 PS 0000863 2023-01-040 R 08 for the month of JANUARY CY 2023. 212,391.20 212,391.20 212,391.20										
Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEG	01/26/2023	PS	0000863	2023-01-039	B 08		212 301 20	212 201 20		
Requirements for the contractual positions under NEGOSYO CENTER 153,042.00 15	0172072020		000000	2020-01-000	100		212,391.20	212,391.20		
01/26/2023 PS 0000863 2023-01-040 R 09 for the month of JANUARY CV 2023. 153,042.00 153,042						T. E.				
Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER 183,642.12 183,642.1										
Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUJARY CY 2023.	01/26/2023	PS	0000863	2023-01-040	R 09		153,042.00	153,042.00		
Dit/26/2023 PS Dit/26/2023 Dit/26/2023 PS Dit/26/2023 Dit/26/2023 PS Dit/26/2023 Dit/26/2023 Dit/26/2023 PS Dit/26/2023 Dit/										
01/26/2023 PS 0000863 2023-01-041 R 10 for the month of JANUARY CY 2023 184.478.40										
Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER 183,642.12 183,642.1	01/26/2023	PS	0000863	2023-01-041	R 10		184,478.40	184,478.40		
Dositions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer Of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer Of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer Of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer Of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER Transfer Of funds to cover PS Requirements for the contractual Transfer Of funds to cover PS Requirements for the contractual Transfer Of fun			100000000000000000000000000000000000000							
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Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023. 173,880.00 173,880.00 173,880.00	01/26/2023	DS	0000863	2022 04 042	D 11		100 040 10	400.040.40	1	
Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023. 173,880.00 173,880.00	01/20/2020	1 0	0000003	2023-01-042	KII		103,042.12	103,042.12		
Ditable Paragraphic Para						The state of the s			1	
Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER 182,049.60 182,049.6						positions under NEGOSYO CENTER				
Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	01/26/2023	PS	0000863	2023-01-043	R 12		173,880.00	173,880.00		
Dock										
02/6/2023 PS 0000863 2023-01-044 CARAGA 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 O2/1/2023 PS 0000863 2023-02-046 R 04B TLB - MR JOEL B. VALERA 3,412,896.58 3,412,896.58 O2/1/2023 PS 0000863 2023-02-046 R 04B TLB - MR JOEL B. VALERA 02/1/2023 PS 0000863 2023-02-047 CAR for the month of FEBRUARY CY 2023 212,391.20 212,391.20 O2/1/2023 PS 0000863 2023-02-048 R 01 for the month of FEBRUARY CY 2023 151,708.00 151,708.00 O2/1/2023 PS 0000863 2023-02-049 R 02 for the month of FEBRUARY CY 2023 119,600.00 119,600.00 O2/1/2023 PS 0000863 2023-02-049 R 02 for the month of FEBRUARY CY 2023 O2/1/2023 O2/1/2023 PS 0000863 2023-02-049 R 02 for the month of FEBRUARY CY 2023 O2/1/2023 O2/1/2023 PS 0000863 2023-02-049 R 02 for the month of FEBRUARY CY 2023 O2/1/2023 O2/1/2023 O2/1/2023 PS 0000863 2023-02-050 R 03 for the month of FEBRUARY CY 2023 O2/1/2023 O2/1/202										
O2/6/2023 PS	01/26/2023	PS	0000863	2023-01-044	CARAGA		182.049.60	182,049.60		
Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023. 212,391.20 212,391.2	02/1/2023	PS	0000863	2023-02-045	R 04B	TLB - MR JOEL B. VALERA	3,412,896.58	3,412,896.58		
Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023. 212,391.20 212,391.20	02/1/2023	PS	0000863	2023-02-046	R 04B		233,202.47	233,202.47		
D2/6/2023 PS D000863 2023-02-047 CAR For the month of FEBRUARY CY 2023 212,391.20										
02/6/2023 PS 0000863 2023-02-047 CAR for the month of FEBRUARY CY 2023. 212,391.20 212,391.20 02/6/2023 PS 0000863 2023-02-048 R 01 FEBRUARY CY 2023. 151,708.00 151,708.00 02/6/2023 PS 0000863 2023-02-048 R 01 Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023. 119,600.00 119,600.00 02/6/2023 PS 0000863 2023-02-049 R 02 for the month of FEBRUARY CY 2023. 119,600.00 119,600.00 02/6/2023 PS 0000863 2023-02-050 R 03 for the month of FEBRUARY CY 2023. 207,023.00 207,023.00 02/6/2023 PS 0000863 2023-02-050 R 03 for the month of FEBRUARY CY 2023. 207,023.00 207,023.00										
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Document			Title Alexander (Caraca)			Transfer of funds to cover PS				
02/6/2023 PS 0000863 2023-02-048 R 01 for the month of FEBRUARY CY 2023. 151,708.00 151,708.00 102/6/2023 PS 0000863 2023-02-049 R 02 Fearurements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023. 119,600.00 119,600.00 102/6/2023 PS 0000863 2023-02-049 R 02 Fearurements for the contractual positions under NEGOSYO CENTER for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023. 207,023.00 207,023.00 102/6/2023 PS 0000863 2023-02-050 R 03 for the month of FEBRUARY CY 2023. 207,023.00 207,023.00 102/6/2023 PS 0000863 2023-02-050 R 03 for the month of FEBRUARY CY 2023. 207,023.00 207,023.00										
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 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 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 Transfer of funds to cover PS Requirements for the contractual	03/6/3033	De	Doores	2022 02 040	D 04		454 700 00	154 700 00		
Requirements for the contractual positions under NEGOSYO CENTER	02/0/2023	15	0000863	2023-02-048	KUI		151,708.00	151,708.00		
Document										
Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023. 207,023.00 207,023.00 Transfer of funds to cover PS Requirements for the contractual										
Requirements for the contractual positions under NEGOSYO CENTER	02/6/2023	PS	0000863	2023-02-049	R 02		119,600.00	119,600.00		
D2/6/2023 PS 0000863 2023-02-050 R 03 positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023. 207,023.00 207,023.00 Transfer of funds to cover PS Requirements for the contractual										
02/6/2023 PS 0000863 2023-02-050 R 03 for the month of FEBRUARY CY 2023. 207,023.00 207,023.00 Transfer of funds to cover PS Requirements for the contractual										
Transfer of funds to cover PS Requirements for the contractual	02/6/2023	PS	0000863	2023-02-050	R 03		207 023 00	207.023.00		
Requirements for the contractual							257,020.00	201,020.00		
positions under NEGOSYO CENTER						Requirements for the contractual				
02/6/2023 PS 0000863 2023-02-051 R 04A for the month of FEBRUARY CY 2023. 182,049.60 182,049.60		1	September 2000 million from the contract of		200000000000000000000000000000000000000	positions under NEGOSYO CENTER	800-00000000000000000000000000000000000			

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							BREAKD	NWC	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	co
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-052	R 04B	for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-053	R 05	for the month of FEBRUARY CY 2023.	212,802.44	212,802.44		
					Transfer of funds to cover PS				
	İ				Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-054	R 06	for the month of FEBRUARY CY 2023.	112,860.08	112,860.08		
					Transfer of funds to cover PS				
					Requirements for the contractual				
02/6/2023	PS	0000863	2023-02-055	R 07	positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	154,008.00	154,008.00		
02.0.2020		0000000	2020 02 000	107	Transfer of funds to cover PS	154,000.00	134,000.00		
					Requirements for the contractual				
02/6/2023	PS	0000863	2023-02-056	R 08	positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,391.20	212 201 20		
OZIGIZOZO	1 1	0000000	2023-02-030	1, 00	Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
00/6/2022	DC .	0000000	0000 00 057	D 00	positions under NEGOSYO CENTER	450 040 00			
02/6/2023	PS	0000863	2023-02-057	R 09	for the month of FEBRUARY CY 2023. Transfer of funds to cover PS	153,042.00	153,042.00		
					Requirements for the contractual				
0010100		0.6			positions under NEGOSYO CENTER	y ======			
02/6/2023	PS	0000863	2023-02-058	R 10	for the month of FEBRUARY CY 2023. Transfer of funds to cover PS	184,478.40	184,478.40		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-059	R 11	for the month of FEBRUARY CY 2023.	183,642.12	183,642.12		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-060	R 12	for the month of FEBRUARY CY 2023.	212,520.00	212,520.00		
					Transfer of funds to cover PS	THE STATE OF THE S			
					Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-061	R 13	for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
					Transfer of funds to cover for the				
02/6/2023	MOOE	0000863	2023-02-062	CAR	MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	48,355.00		48,355.00	
OZIOIZOZO	INICOL	000000	2020-02-002	CAIL	Transfer of funds to cover for the	48,333.00		46,333.00	
12/2/12/12/12/12				2000000000	MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-063	R 01	the month of FEBRUARY CY 2023. Transfer of funds to cover for the	77,816.40		77,816.40	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-064	R 02	the month of FEBRUARY CY 2023.	78,022.70		78,022.70	
					Transfer of funds to cover for the				
02/6/2023	MOOE	0000863	2023-02-065	R 03	MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	41,954.54		41,954.54	
OL/O/LOLO	IMOGE	0000000	2020 02 000	11.00	Transfer of funds to cover for the	41,004.04		41,354.54	
V 2012/03/2012/04/2012/04/					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-066	R 04A	the month of FEBRUARY CY 2023. Transfer of funds to cover for the	106,874.05		106,874.05	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-067	R 04B	the month of FEBRUARY CY 2023.	79,515.00		79,515.00	
					Transfer of funds to cover for the				
02/6/2023	MOOE	0000863	2023-02-068	R 05	MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	119.700.00		119.700.00	
JEIGIEUES	WOOE	0000003	2020-02-000	17.05	Transfer of funds to cover for the	118,700.00		118,700.00	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-069	R 06	the month of FEBRUARY CY 2023.	40,432.00		40,432.00	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-070	R 07	the month of FEBRUARY CY 2023.	242,700.30		242,700.30	
					Transfer of funds to cover for the				
03/6/3033	MOOF	0000863	2022 02 074	R 08	MOOE requirement of DTI-CARP for	03.040.50		02.040.50	
02/6/2023	MOOE	0000863	2023-02-071	K 08	the month of FEBRUARY CY 2023. Transfer of funds to cover for the	92,919.50		92,919.50	
				15552 And 9	MOOE requirement of DTI-CARP for	0.00 x			
02/6/2023	MOOE	0000863	2023-02-072	R 09	the month of FEBRUARY CY 2023.	152,780.90		152,780.90	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-073	R 10	the month of FEBRUARY CY 2023.	27,485.91		27,485.91	
					Transfer of funds to cover for the				
00/0/0000	MOOF	0000000	2022 02 274		MOOE requirement of DTI-CARP for	00 000 00		26 222 22	
02/6/2023	MOOE	0000863	2023-02-074	R 11	the month of FEBRUARY CY 2023. Transfer of funds to cover for the	26,936.69		26,936.69	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-075	R 12	the month of FEBRUARY CY 2023.	39,615.00		39,615.00	
					Transfer of funds to cover for the				
			1	1	MOOE requirement of DTI-CARP for				

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NOTICE OF TRA		LLOCATION (NTA) ISSUED						
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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	СО
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-077	CAR	of FEBRUARY CY 2023.	326,089.29	326,089.29		
					Transfer of funds to cover for the PS				
02/6/2023	PS	0000863	2023-02-078	R 01	requirement of DTI-CARP for the month of FEBRUARY CY 2023.	223,815.99	223,815.99		
<u> </u>	'	0000000	2020-02-070	101	Transfer of funds to cover for the PS	223,013.99	223,013.99		
					requirement of DTI-CARP for the month	200			
02/6/2023	PS	0000863	2023-02-079	R 02	of FEBRUARY CY 2023. Transfer of funds to cover for the PS	355,981.10	355,981.10		
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-080	R 03	of FEBRUARY CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-081	R 04A	of FEBRUARY CY 2023.	345,358.68	345,358.68		
					Transfer of funds to cover for the PS				
02/6/2023	PS	0000863	2023-02-082	R 04B	requirement of DTI-CARP for the month of FEBRUARY CY 2023.	294,222.04	294,222.04		
02/0/2023		0000000	2023-02-082	K 046	Transfer of funds to cover for the PS	294,222.04	294,222.04		
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-083	R 05	of FEBRUARY CY 2023. Transfer of funds to cover for the PS	355,981.10	355,981.10		
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-084	R 06	of FEBRUARY CY 2023.	407,117.75	407,117.75		
			1		Transfer of funds to cover for the PS				
02/6/2023	PS	0000863	2023-02-085	R 07	requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS				
02/6/2022	DC	0000063	2023-02-086	D 00	requirement of DTI-CARP for the month	447.004.00	447.004.00		
02/6/2023	PS	0000863	2023-02-086	R 08	of FEBRUARY CY 2023. Transfer of funds to cover for the PS	447,631.98	447,631.98		
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-087	R 09	of FEBRUARY CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-088	R 10	of FEBRUARY CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS	Personal Production (Control Library and Control Contr			
02/6/2023	PS	0000863	2023-02-089	R 11	requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS	320,000.	323,000.2.		
02/6/2023	PS	0000863	2022 02 000	D 40	requirement of DTI-CARP for the month	400.050.00	100.050.00		
02/0/2023	P3	0000663	2023-02-090	R 12	of FEBRUARY CY 2023. Transfer of funds to cover for the PS	162,056.92	162,056.92		
					requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-091	R 13	of FEBRUARY CY 2023.	355,981.11	355,981.11		
					Transfer of funds to cover expenses for the Audit on RAPID Growth Project and				
03/3/2023	MOOE	0000863	2023-02-092	R 11	conduct of BAICS	47,699.50		47,699.50	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-093	CAR	the month of MARCH CY 2023.	167,456.50		167,456.50	
					Transfer of funds to cover for the				
03/1/2023	MOOE	0000863	2023-03-094	R 01	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	102,908.75		102.908.75	
03/1/2023	WOOL	0000003	2023-03-094	KUI	Transfer of funds to cover for the	102,906.75		102,900.73	
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-095	R 02	the month of MARCH CY 2023. Transfer of funds to cover for the	143,111.16		143,111.16	
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-096	R 03	the month of MARCH CY 2023.	189,366.99		189,366.99	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for		İ		
03/1/2023	MOOE	0000863	2023-03-097	R 04A	the month of MARCH CY 2023.	128,439.05		128,439.05	
					Transfer of funds to cover for the				
03/1/2023	MOOE	0000863	2023-03-098	R 04B	MOOE requirement of DTI-CARP for	189,036.45		189,036.45	
03/1/2023	WOOE	0000863	2023-03-098	K 04B	the month of MARCH CY 2023. Transfer of funds to cover for the	169,030.43		169,030.43	
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-099	R 05	the month of MARCH CY 2023. Transfer of funds to cover for the	121,357.75		121,357.75	
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-100	R 06	the month of MARCH CY 2023.	109,459.95		109,459.95	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-03-101	R 07	the month of MARCH CY 2023.	169,303.30		169,303.30	
03/1/2023					Transfer of funds to cover for the				110000000000000000000000000000000000000
03/1/2023				D 00	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	202,502.00		202,502.00	
	MOOF	0000863	2023-03-102			202,002.00		202,002.00	
03/1/2023	MOOE	0000863	2023-03-102	R 08	Transfer of funds to cover for the				
03/1/2023					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-03-102	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					Transfer of funds to cover for the MOOE requirement of DTI-CARP for			197,221.90	

DEPARTMENT	OF TRAD	E and INDUST	RY						
NOTICE OF TR	ANSFER	ALLOCATION (NTA) ISSUED						
AS OF 31 JULY	2023								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	DADTICIU AD		BREAKD		
			THE EXCEPTION	REGIONS	PARTICULAR Transfer of funds to cover for the	AMOUNT	PS	MOOE	co
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-105	R 11	the month of MARCH CY 2023.	126,670.10		126,670.10	
					Transfer of funds to cover for the	120,070.10		120,070.10	
03/1/2023	MOOE	0000000	2000 00 100		MOOE requirement of DTI-CARP for				
03/1/2023	MODE	0000863	2023-03-106	R 12	the month of MARCH CY 2023.	120,365.00		120,365.00	
					Transfer of funds to cover for the				
03/1/2023	MOOE	0000863	2023-03-107	R 13	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	172 121 12		11	
				11.10	Transfer of funds to cover for the PS	173,131.12		173,131.12	
001110000		ACCURATION AS INVESTIGATE			requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-108	CAR	of MARCH CY 2023.	326,089.29	326,089.29		
					Transfer of funds to cover for the PS				
03/1/2023	PS	0000863	2023-03-109	R 01	requirement of DTI-CARP for the month				
001112020	10	0000003	2023-03-109	RUI	of MARCH CY 2023. Transfer of funds to cover for the PS	223,815.99	223,815.99		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-110	R 02	of MARCH CY 2023.	355,981.10	255 004 40		
					Transfer of funds to cover for the PS	333,961.10	355,981.10		
00/4/0000	-		tunione and the		requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-111	R 03	of MARCH CY 2023.	447,631.98	447,631.98	1	
					Transfer of funds to cover for the PS				
03/1/2023	PS	0000863	2023-03-112	R 04A	requirement of DTI-CARP for the month				
			_020 00-112	IN U4A	of MARCH CY 2023. Transfer of funds to cover for the PS	345,358.68	345,358.68		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-113	R 04B	of MARCH CY 2023.	294,222,04	294,222.04		
					Transfer of funds to cover for the PS	207,222.04	294,222.04		
00/4/0000		2222			requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-114	R 05	of MARCH CY 2023.	355,981.10	355,981.10		
	1 1				Transfer of funds to cover for the PS				
03/1/2023	PS	0000863	2023-03-115	R 06	requirement of DTI-CARP for the month of MARCH CY 2023.				
			2020 00 110	1, 00	Transfer of funds to cover for the PS	407,117.75	407,117.75		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-116	R 07	of MARCH CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS	000,000.01	300,003.31		
03/1/2023	DC	0000000			requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-117	R 08	of MARCH CY 2023.	447,631.98	447,631.98	1	
					Transfer of funds to cover for the PS				
03/1/2023	PS	0000863	2023-03-118	R 09	requirement of DTI-CARP for the month				
		0000000	2020-00-110	K 09	of MARCH CY 2023. Transfer of funds to cover for the PS	326,089.27	326,089.27		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-119	R 10	of MARCH CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS	000,000.01	300,003.51		
03/1/2023	PS	0000000			requirement of DTI-CARP for the month				
03/1/2023	FS	0000863	2023-03-120	R 11	of MARCH CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS				
03/1/2023	PS	0000863	2023-03-121	R 12	requirement of DTI-CARP for the month of MARCH CY 2023.	400.050.00			
			2020 00 121	11 12	Transfer of funds to cover for the PS	162,056.92	162,056.92		
		200000000000000000000000000000000000000			requirement of DTI-CARP for the month			1	
03/1/2023	PS	0000863	2023-03-122	R 13	of MARCH CY 2023.	355,981,11	355,981.11		
					Transfer of funds to cover PS		000,001.11		
					Requirements for the contractual				
03/1/2023	PS	0000863	2023-03-123	CAR	positions under NEGOSYO CENTER				
		000000	2020-03-123	CAR	for the month of MARCH CY 2023. Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-124	R 01	for the month of MARCH CY 2023.	151,708.00	151,708.00		
					Transfer of funds to cover PS	, , 00.00	101,700.00		
		1			Requirements for the contractual				
03/1/2023	PS	0000863	2023-03-125	D 00	positions under NEGOSYO CENTER				
55/1/2020	13	0000003	2023-03-125	R 02	for the month of MARCH CY 2023.	119,600.00	119,600.00		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-126		for the month of MARCH CY 2023.	251,183.00	251,183.00		
					Transfer of funds to cover PS	201,100.00	231,103.00		
					Requirements for the contractual				
03/1/2023	PS	0000000	2022 02 427		positions under NEGOSYO CENTER				
501112020	10	0000863	2023-03-127		for the month of MARCH CY 2023.	215,169.60	215,169.60		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-128		for the month of MARCH CY 2023.	215,169.60	215,169.60		
					Transfer of funds to cover PS	£10,100.00	210,109.00		
					Requirements for the contractual				
004/222					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-129	R 05	for the month of MARCH CY 2023.	251,442.44	251,442.44		
					Transfer of funds to cover PS				
					Requirements for the contractual				
03/1/2023	PS	0000863	2023-03-130		positions under NEGOSYO CENTER				
				1,00	for the month of MARCH CY 2023.	158,003.56	158,003.56		

IOTICE OF TR	RANSFER	DE and INDUS ALLOCATION	(NTA) ISSUED						
S OF 31 JULY	Y 2023								
	-								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR		BREAKD		
			THE ENERGES	KEGIONS	Transfer of funds to cover PS	AMOUNT	PS	MOOE	CO
					Requirements for the contractual				
03/1/2023	PS	0000000	2000 00 101		positions under NEGOSYO CENTER				
03/1/2023	FS	0000863	2023-03-131	R 07	for the month of MARCH CY 2023.	154,008.00	154,008.00		
					Transfer of funds to cover PS Requirements for the contractual		22.0		
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-132	R 08	for the month of MARCH CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS		212,001.20		
					Requirements for the contractual				
03/1/2023	PS	0000863	2023-03-133	R 09	positions under NEGOSYO CENTER for the month of MARCH CY 2023.	150.040.00			
					Transfer of funds to cover PS	153,042.00	153,042.00		
					Requirements for the contractual				
03/1/2023	PS	0000863	2022 02 424	D 40	positions under NEGOSYO CENTER	20			
00/1/2020		0000863	2023-03-134	R 10	for the month of MARCH CY 2023.	217,598.40	217,598.40		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-135	R 11	for the month of MARCH CY 2023.	183,642.12	183,642.12		
					Transfer of funds to cover PS		100,042.12		
					Requirements for the contractual				
03/1/2023	PS	0000863	2023-03-136	R 12	positions under NEGOSYO CENTER for the month of MARCH CY 2023.	470.005	pung sasarana		
				11 14	Transfer of funds to cover PS	173,880.00	173,880.00		
					Requirements for the contractual				
02/1/2022	P0	0000000		green en en	positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-137	R 13	for the month of MARCH CY 2023.	215,169.60	215,169.60		
					Transfer of funds to cover expenses for				
03/1/2023	MOOE	0000863	2023-03-138	R 02	the purpose of Identifying and Mapping of markets.	127 194 05			
					Transfer of funds to cover expenses for	127,181.25		127,181.25	
02/4/2022			4.4		the purpose of Identifying and Mapping				
03/1/2023	MOOE	0000863	2023-03-139	R 04A	of markets.	393,700.71		393,700.71	
					Transfer of funds to cover expenses for				
03/1/2023	MOOE	0000863	2023-03-140	R 07	the purpose of Identifying and Mapping of markets.	200 575 44			
			2020 00 110	107	Transfer of funds to cover expenses for	302,575.00		302,575.00	
					the purpose of Identifying and Mapping				
03/1/2023	MOOE	0000863	2023-03-141	R 11	of markets.	285,000.00		285,000.00	
					Transfer of funds to cover expenses for	200,000,00		203,000.00	
03/1/2023	MOOE	0000863	2023-03-142	R 12	the purpose of Identifying and Mapping				
		0000000	2023-03-142	R IZ	of markets. Transfer of funds to cover expenses for	98,332.60		98,332.60	
					the purpose of Identifying and Mapping				
03/1/2023	MOOE	0000863	2023-03-143	R 13	of markets.	288,895.00		288,895.00	
					Transfer of funds to cover expenses to	200,000.00		288,895.00	
					be use by Internal Auditors during the				
04/11/2023	MOOE	004169	2023-03-144	R 01	Audit Field visit on April 11 to 20, 2023	07.000.00		0.00000013.2000.000700000200	
					Transfer of funds to cover for the	67,032.00		67,032.00	
0.444.440000		100000 TOOLS			MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-145	CAR	the month of APRIL CY 2023.	170,278.00		170,278.00	
					Transfer of funds to cover for the			,2,0.00	
04/11/2023	MOOE	004169	2023-04-146		MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	001 710		200000000000000000000000000000000000000	
		- 31.50	2020 07-170		Transfer of funds to cover for the	201,540.60		201,540.60	
0444/22==		200200-000			MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-147	R 02	the month of APRIL CY 2023.	133,847.08		133,847.08	
					Transfer of funds to cover for the				
04/11/2023	MOOE	004169	2023-04-148		MOOE requirement of DTI-CARP for	40			
		- 3			the month of APRIL CY 2023. Transfer of funds to cover for the	194,520.66		194,520.66	
					MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-149	R 04A	the month of APRIL CY 2023.	238,909.80		238,909.80	
					Transfer of funds to cover for the			200,000.00	
04/11/2023	MOOE	004169	2023-04-150		MOOE requirement of DTI-CARP for				
		801+00	2023-04-130		the month of APRIL CY 2023. Transfer of funds to cover for the	179,387.13		179,387.13	
					MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-151		the month of APRIL CY 2023.	187,121.50		187 121 50	
					Transfer of funds to cover for the	.51,121.00		187,121.50	
04/11/2023	MOOE	004460	2022 04 452	D 00	MOOE requirement of DTI-CARP for				
- H 1 1/2023	WOOE	004169	2023-04-152	R 06	the month of APRIL CY 2023.	200,501.30		200,501.30	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-153		the month of APRIL CY 2023.	327,231.30		207 204 22	
					Transfer of funds to cover for the	321,231.30		327,231.30	
04445		22.5			MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-154	R 08	the month of APRIL CY 2023.	189,263.75		189,263.75	
					Transfer of funds to cover for the				
					MOOE requirement of DTI-CARP for				
	MOOF	004169	2023-04-155						
	MOOE	004169	2023-04-155		the month of APRIL CY 2023.	72,426.10		72,426.10	
04/11/2023	MOOE	004169	2023-04-155		Transfer of funds to cover for the MOOE requirement of DTI-CARP for	72,426.10		72,426.10	

NOTICE OF TO	OF IRAD	E and INDUST	RY (NTA) ISSUED						
AS OF 31 JULY		ALLOCATION	(NTA) ISSUED						
DATE	7.05						BREAKDO	WN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-157	R 11	the month of APRIL CY 2023.	151,588.94			
					Transfer of funds to cover for the	131,366.94		151,588.94	
04/11/2023	моог	004400			MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-158	R 12	the month of APRIL CY 2023.	212,743.95		212,743.95	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
04/11/2023	MOOE	004169	2023-04-159	R 13	the month of APRIL CY 2023.	197,504.79			
					Transfer of funds to cover for the PS	197,504.79		197,504.79	
04/11/2023	D0	201122			requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-160	CAR	of APRIL CY 2023.	364,729.29	364,729.29		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-161	R 01	of APRIL CY 2023.	251 445 00	054 445 00		
				,,,,,	Transfer of funds to cover for the PS	251,415.99	251,415.99		
044440000		22 1000			requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-162	R 02	of APRIL CY 2023.	400,141.10	400,141.10		
					Transfer of funds to cover for the PS				
04/11/2023	PS	004169	2023-04-163	R 03	requirement of DTI-CARP for the month of APRIL CY 2023.	500.004.00	Carana manani consid		
				11 00	Transfer of funds to cover for the PS	502,831.98	502,831.98		
04/44/0000	500	05.111			requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-164	R 04A	of APRIL CY 2023.	389,518.68	389,518.68		
					Transfer of funds to cover for the PS				
04/11/2023	PS	004169	2023-04-165	R 04B	requirement of DTI-CARP for the month of APRIL CY 2023.	000	Angerican Angeles and State Communication		
				11 040	Transfer of funds to cover for the PS	332,862.04	332,862.04		
0.414.410.000		88872 D			requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-166	R 05	of APRIL CY 2023.	400,141.10	400,141.10		
					Transfer of funds to cover for the PS				
04/11/2023	PS	004169	2023-04-167	R 06	requirement of DTI-CARP for the month of APRIL CY 2023.		0.0000000000000000000000000000000000000		
			2020 04 107	K 00	Transfer of funds to cover for the PS	456,797.75	456,797.75		
w111112222					requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-168	R 07	of APRIL CY 2023.	410,763.51	410,763.51		
					Transfer of funds to cover for the PS		110,100,01		
04/11/2023	PS	004169	2023-04-169	R 08	requirement of DTI-CARP for the month				
		004100	2023-04-109	K 06	of APRIL CY 2023. Transfer of funds to cover for the PS	502,831.98	502,831.98		
					requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-170	R 09	of APRIL CY 2023.	364,729.27	364,729,27		
					Transfer of funds to cover for the PS	004,720.27	304,729.27		
04/11/2023	PS	004169	2023-04-171	D 40	requirement of DTI-CARP for the month				
0 17 17 2020	13	004109	2023-04-171	R 10	of APRIL CY 2023. Transfer of funds to cover for the PS	410,763.51	410,763.51		
					requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-172	R 11	of APRIL CY 2023.	364.729.27	364,729.27		
					Transfer of funds to cover for the PS	004,720.27	304,729.27		
04/11/2023	PS	004169	2022 04 172		requirement of DTI-CARP for the month				
04/11/2020		004169	2023-04-173		of APRIL CY 2023.	184,136.92	184,136.92		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-174		of APRIL CY 2023.	400,141.10	400,141.10		
					Transfer of funds to cover the mounting	700,141.10	400,141.70		
					of 2023 Hinuguran It Akeanon on April				
					17-28, 2023 at the Aklan Trade Hall				
04/11/2023	MOOE	004169	2023-04-175		Provincial Capitol Grounds Kalibo Aklan.	400 500 00			
					Transfer of funds to cover PS	123,500.00		123,500.00	
					Requirements for the contractual				
04/11/2023	DC	004400	0000 04 :	100000000000000000000000000000000000000	positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-176		for the month of APRIL CY 2023.	251,031.20	251,031.20		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER	-			
04/11/2023	PS	004169	2023-04-177		for the month of APRIL CY 2023.	179,308.00	179,308.00		
					Transfer of funds to cover PS		1.0,000.00		
					Requirements for the contractual				
04/11/2023	PS	004169	2023-04-178		positions under NEGOSYO CENTER for the month of APRIL CY 2023.	440.000.00			
					Transfer of funds to cover PS	119,000.00	119,000.00		
					Requirements for the contractual				
0.444.00			- Wales (1997)		positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-179	R 03	for the month of APRIL CY 2023.	207,023.00	207,023.00		
					Transfer of funds to cover PS		, , , , , , , , , , , , , , , , , , , ,		
					Requirements for the contractual				
04/11/2023	PS	004169	2023-04-180		positions under NEGOSYO CENTER for the month of APRIL CY 2023.	100.040.00	100.010.00		
					Transfer of funds to cover PS	182,049.60	182,049.60		
					Requirements for the contractual				
04/11/2022	DC	004400	0000 0 : : -		positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-181	R 04B	or the month of APRIL CY 2023.	182,049.60	182,049.60		

S OF 31 JULY	ANSFER	ALLOCATION	(NTA) ISSUED						
OF 31 JUL	2023								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO PS	MOOE	
					Transfer of funds to cover PS	7 IIII O I I I	гз	WIOUE	CO
					Requirements for the contractual				
04/11/2023	PS	004169	2023-04-182	R 05	positions under NEGOSYO CENTER for the month of APRIL CY 2023.		507.5		
		301100	2020 04-102	1 05	Transfer of funds to cover PS	212,802.44	212,802.44		
					Requirements for the contractual				
04/44/0000					positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-183	R 06	for the month of APRIL CY 2023.	186,866.72	186,866.72		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-184	R 07	for the month of APRIL CY 2023.	454 000 00			
					Transfer of funds to cover PS	154,008.00	154,008.00		
					Requirements for the contractual				
04/11/2023	DC	004400	2000 04 100	-	positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-185	R 08	for the month of APRIL CY 2023.	251,031.20	251,031.20		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-186	R 09	for the month of APRIL CY 2023.	450.040.00			
		-			Transfer of funds to cover PS	153,042.00	153,042.00		
					Requirements for the contractual	1			
04/11/2023	PS	004169	2022 04 407	D 16	positions under NEGOSYO CENTER				
	13	004109	2023-04-187	R 10	for the month of APRIL CY 2023.	184,478.40	184,478.40		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-188	R 11	for the month of APRIL CY 2023.	183,642.12	100 640 40		
					Transfer of funds to cover PS	103,042.12	183,642.12		
					Requirements for the contractual				
04/11/2023	PS	004169	2023-04-189	D	positions under NEGOSYO CENTER				
04/11/2025	13	004169	2023-04-189	R 12	for the month of APRIL CY 2023.	173,880.00	173,880.00		
					Transfer of funds to cover PS				
2013 04300 22400 4740 4740					Requirements for the contractual positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-190	R 13	for the month of APRIL CY 2023.	182,049.60	182 040 60	V.	
			3 55 56 Victor		Transfer of funds to cover the set-up of	102,073.00	182,049.60		
					Go Lokal Fair in Iloilo City to be held on				
04/12/2023	MOOE	004400	0000 04 404		April 26 - May 1, 2023 at the Festive			1	
04/12/2023	MOOE	004169	2023-04-191	R 06	Walk Mall, Iloilo City.	285,000.00		285,000.00	
					Transfer of funds to cover expenses for				
					the travel in Pangasinan to San Fernando, La Union on April 11-12.				
					2023 and La Union to Vigan on April 13-				
04/14/2023	MOOE	004169	2023-04-192	R 01	14, 2023 during audit field visits	6.650.00		6 650 00	
					Transfer of funds to cover payment for	0,000.00		6,650.00	
				9	official visit of Sec. Alfredo E. Pascual				
04/14/2023	MOOE	004169	2023-04-193	R 07	to Cebu City last 26-27 March 2023 for				
	III.COL	004103	2023-04-193	R U7	the "Kadiwa ng Pangulo" Transfer of funds to cover payment for	19,061.75		19,061.75	
					room accommodation of ROG-HO				
					Official and staff during the conduct of				
04/44/0000	MCC-	00			"Kadiwa ng Pangulo" last 31 March			1	
04/14/2023	MOOE	004169	2023-04-194	R 03	2023 in Limay, Bataan	6,650.00		6,650.00	
					Transfer of funds to cover payment of			5,000.00	
04/14/2023	PS	004169	2023-04-195		Terminal Leave Benefits of Mr. Rodrigo				
		554105	2020-04-195		Aguilar Transfer of funds to cover for the PS	2,706,706.00	2,706,706.00		
					requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-04-196		of MAY CY 2023.	599,105.73	599,105.73		
					Transfer of funds to cover for the PS	333,103.73	599,103.73		
05/2/2023	De	004400	2000 67 17		requirement of DTI-CARP for the month				
JJIZIZUZJ	PS	004169	2023-05-197		of MAY CY 2023.	410,858.43	410,858.43		
					Transfer of funds to cover for the PS				
05/2/2023	PS	004169	2023-05-198		requirement of DTI-CARP for the month of MAY CY 2023.	050 005 ==			
		-	75.55		Transfer of funds to cover for the PS	653,389.50	653,389.50		
					requirement of DTI-CARP for the month	1			
05/2/2023	PS	004169	2023-05-199	R 03	of MAY CY 2023.	821,716.86	821,716.86		
					Transfer of funds to cover for the PS	,			
05/2/2023	PS	004169	2023 05 202		requirement of DTI-CARP for the month				
30,212020	1.0	004109	2023-05-200		of MAY CY 2023.	633,469.56	633,469.56		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-201		of MAY CY 2023.	520 245 00	E20 045 22		
-		-			Transfer of funds to cover for the PS	539,345.92	539,345.92		
45					requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-202		of MAY CY 2023.	653,389.50	653,389.50		
					Transfer of funds to cover for the PS	15,055.00	555,000.00		
05/2/2023	De	004400	2022 05 225	1	requirement of DTI-CARP for the month				
USIZIZUZ3	PS	004169	2023-05-203		of MAY CY 2023.	747,513.15	747,513.15		
					Fransfer of funds to cover for the PS				
05/2/2023	PS	004169	2023-05-204		requirement of DTI-CARP for the month				
		004109	2023-05-204	KU/	of MAY CY 2023.	673,309.43	673,309.43		

		ALLOCATION	(NTA) ISSUED						
OF 31 JULY	2023								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO PS	-	
					Transfer of funds to cover for the PS	AMOUNT	P3	MOOE	со
05/2/2023	PS	004169	2022 05 205	5.00	requirement of DTI-CARP for the month	***************************************			
03/2/2023	13	004169	2023-05-205	R 08	of MAY CY 2023. Transfer of funds to cover for the PS	821,716.86	821,716.86		
					requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-206	R 09	of MAY CY 2023.	599,105.71	599,105.71		
					Transfer of funds to cover for the PS				
05/2/2023	PS	004169	2023-05-207	R 10	requirement of DTI-CARP for the month of MAY CY 2023.	070 000 40			
			2020 00 207	10 10	Transfer of funds to cover for the PS	673,309.43	673,309.43		
05/0/0000					requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-208	R 11	of MAY CY 2023.	599,105.71	599,105.71		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-209	R 12	of MAY CY 2023.	296,814.84	296,814.84		
					Transfer of funds to cover for the PS		200,014.04		
05/2/2023	PS	004169	2023-05-210	R 13	requirement of DTI-CARP for the month of MAY CY 2023.				
		001100	2020-00-210	K 13	Transfer of funds to cover for the	653,389.50	653,389.50		
0.010.000					MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-211	CAR	the month of MAY CY 2023.	215,103.75		215,103.75	
					Transfer of funds to cover for the				
05/2/2023	MOOE	004169	2023-05-212	R 01	MOOE requirement of DTI-CARP for the month of MAY CY 2023.	116 101 40		110 101 10	
					Transfer of funds to cover for the	116,101.40		116,101.40	
05/2/2023	MOOE	004169	2022 OF 242	D 00	MOOE requirement of DTI-CARP for		1		
00/2/2020	IVIOUE	004109	2023-05-213	R 02	the month of MAY CY 2023. Transfer of funds to cover for the	258,080.95		258,080.95	
					MOOE requirement of DTI-CARP for	10			
05/2/2023	MOOE	004169	2023-05-214	R 03	the month of MAY CY 2023.	295,346,44		295.346.44	
					Transfer of funds to cover for the			200,040.44	
05/2/2023	MOOE	004169	2023-05-215	R 04A	MOOE requirement of DTI-CARP for the month of MAY CY 2023.				
		551155	2020-00-210	K U4A	Transfer of funds to cover for the	172,409.80		172,409.80	
05/0/0000					MOOE requirement of DTI-CARP for	1			
05/2/2023	MOOE	004169	2023-05-216	R 04B	the month of MAY CY 2023.	127,540.21		127,540.21	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-217	R 05	the month of MAY CY 2023.	144,751.50		144 754 50	
				"	Transfer of funds to cover for the	144,751.50		144,751.50	
05/2/2023	MOOE	004169	2023-05-218		MOOE requirement of DTI-CARP for				
CONLINEORD	WICCE	004109	2023-05-218	R 06	the month of MAY CY 2023. Transfer of funds to cover for the	235,318.80		235,318.80	
					MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-219	R 07	the month of MAY CY 2023.	305,330.00		305,330.00	
					Transfer of funds to cover for the				
05/2/2023	MOOE	004169	2023-05-220		MOOE requirement of DTI-CARP for the month of MAY CY 2023.	235,861.25		205.004.55	
				,,,,,,	Transfer of funds to cover for the	233,001.25		235,861.25	
05/2/2023	MOOE	004400	2000 05 004		MOOE requirement of DTI-CARP for				
03/2/2023	MOOE	004169	2023-05-221	R 09	the month of MAY CY 2023. Transfer of funds to cover for the	121,676.95		121,676.95	
					MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-222	R 10	the month of MAY CY 2023.	129,461.89		129,461.89	
					Transfer of funds to cover for the	120,101.00		123,401.03	
05/2/2023	MOOE	004169	2023-05-223	R 11	MOOE requirement of DTI-CARP for the month of MAY CY 2023.	104.040.70			
			122 00 220	13.11	Transfer of funds to cover for the	121,046.73		121,046.73	
05/2/2023	MOCE	004:			MOOE requirement of DTI-CARP for				
03/2/2023	MOOE	004169	2023-05-224	R 12	the month of MAY CY 2023.	156,465.00		156,465.00	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-225		the month of MAY CY 2023.	216,547.80		216,547.80	
					Transfer of funds to cover PS	210,047.00		210,047.80	
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-226		positions under NEGOSYO CENTER for the month of MAY CY 2023.	386,271.20	200 074 00		
					Transfer of funds to cover PS	300,271.20	386,271.20		
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05 227		positions under NEGOSYO CENTER				
- >- E- E-		004108	2023-05-227		for the month of MAY CY 2023. Transfer of funds to cover PS	275,908.00	275,908.00		
					Requirements for the contractual				
OE 10 10000	-	00		PAGE 2004/92	positions under NEGOSYO CENTER		1		
05/2/2023	PS	004169	2023-05-228		for the month of MAY CY 2023.	239,200.00	239,200.00		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-229	R 03	for the month of MAY CY 2023.	405,743.00	405,743.00		
					Transfer of funds to cover PS		-		
					Requirements for the contractual				
					positions under NEGOSYO CENTER	10	l l		

		E and INDUS	TRY (NTA) ISSUED				2.0		
S OF 31 JULY		ALLUCATION	(NTA) ISSUED						
DATE	TYPE	NCA No.	DEFEDENCES	DECIONO			BREAKD		
DATE	ITPE	NCA NO.	REFERENCES	REGIONS	PARTICULAR Transfer of funds to cover PS	AMOUNT	PS	MOOE	co
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-231	R 04B	for the month of MAY CY 2023.	331,089.60	331,089.60		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-232	R 05	for the month of MAY CY 2023.	386,682.44	386,682.44		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-233	R 06	for the month of MAY CY 2023.	287,889.16	287,889.16		
					Transfer of funds to cover PS	207,003.10	207,009.10		
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-234	R 07	positions under NEGOSYO CENTER for the month of MAY CY 2023.	070 000 00	070 000 00		
CONTRACTO	1.0	004100	2023-03-234	K UI	Transfer of funds to cover PS	278,208.00	278,208.00		
					Requirements for the contractual				
05/0/2022					positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-235	R 08	for the month of MAY CY 2023.	386,271.20	386,271.20		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-236	R 09	for the month of MAY CY 2023.	306,084.00	306,084.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-237	R 10	for the month of MAY CY 2023.	333,518.40	333,518.40	8	
					Transfer of funds to cover PS	555,516.40	333,318.40		
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-238	R 11	positions under NEGOSYO CENTER for the month of MAY CY 2023.	207.004.04			
COPEREDEO	10	004103	2023-03-230	KII	Transfer of funds to cover PS	367,284.24	367,284.24		
					Requirements for the contractual			1	
05/0/0000		004400			positions under NEGOSYO CENTER	#000000 #221 IZ P00000 \$200.00	000000000000000000000000000000000000000		
05/2/2023	PS	004169	2023-05-239	R 12	for the month of MAY CY 2023.	347,760.00	347,760.00		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER			-	
05/2/2023	PS	004169	2023-05-240	R 13	for the month of MAY CY 2023.	331,089.60	331,089.60		
					Transfer of funds to cover the expenses				
05/2/2023	MOOE	004169	2023-05-241	R 13	of DTI–Surigao Del Sur office rental	040 500 00		0.40 500 00	
		001100	2020 00 241	1013	Transfer of funds to cover payment of	940,500.00		940,500.00	
					Terminal Leave Benefits of Ms. Marie				
05/0/0000		001100			Anne J. How due to her mandatory			1	
05/8/2023	PS	004169	2023-05-242	R 11	retirement effective March 11, 2023.	797,788.00	797,788.00		
					Transfer of funds to cover the expenses during the official visit of Secretary			1	
					Alfredo E. Pascual for the conduct of			1	
05/44/2022		004400			"Kadiwa ng Pangulo" last 30 March			1	
05/11/2023	PS	004169	2023-05-243	R 03	2023 in Limay, Bataan Transfer of funds to cover expenses for	4,275.00	4,275.00		
					the conduct of Co-Creation Workshop				
					for Nueva Vizcaya Agricultural Terminal				
05/40/0000					(NVAT), Inc. Digitalization Program.	134400000000000000000000000000000000000			
05/16/2023	MOOE	004169	2023-05-244	R 02	Transfer of funda to assess assessed of	95,000.00		95,000.00	
					Transfer of funds to cover payment of Terminal Leave Benefits of Mr. Elebito				
					G. Barbadillo due to his mandatory				
05/24/2023	PS	004169	2023-05-245	R 09	retirement effective May 17, 2023	346,691.10	346,691.10		
					Transfer of funds to cover for the PS				
06/1/2023	PS	004169	2023-06-246	CAR	requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.29	326,089.29		
				-, III	Transfer of funds to cover for the PS	525,003.23	520,069.29		
001/100					requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-247	R 01	of JUNE CY 2023.	223,815.99	223,815.99		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month			1	
06/1/2023	PS	004169	2023-06-248	R 02	of JUNE CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the PS	300,001.10	200,001.10		
06/4/2022	DC	004400	2000 00 242	5	requirement of DTI-CARP for the month	1500 TEENAMORO VIMO	1200 <u>0000000000000000000000000000000000</u>		
06/1/2023	PS	004169	2023-06-249	R 03	of JUNE CY 2023. Transfer of funds to cover for the PS	447,631.98	447,631.98		
					requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-250	R 04A	of JUNE CY 2023.	345,358.68	345,358.68		
					Transfer of funds to cover for the PS				
06/1/2023	PS	004169	2023-06-251	D OAD	requirement of DTI-CARP for the month	004 000 00	201.002.02		
301112023	13	004109	2023-00-231	R 04B	of JUNE CY 2023. Transfer of funds to cover for the PS	294,222.03	294,222.03		
					requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-252	R 05	of JUNE CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the PS				
06/1/2023	PS	004169	2023-06-253	R 06	requirement of DTI-CARP for the month	(OT 115 = 1			
	1 10	004109	12023-00-233	K Ub	of JUNE CY 2023.	407,117.74	407,117.74		

NOTICE OF TR	RANSFER	ALLOCATION	(NTA) ISSUED						
S OF 31 JULY	2023	NAME OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OF THE OWNER OWNER OF THE OWNER OWNE							
	-								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKD		
				THEOLOTTO	Transfer of funds to cover for the PS	AMOUNT	PS	MOOE	CO
06/1/2023	De	004400			requirement of DTI-CARP for the month				
00/1/2023	PS	004169	2023-06-254	R 07	of JUNE CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-255	R 08	of JUNE CY 2023.	447,631.98	447.004.00		
	1				Transfer of funds to cover for the PS	447,031.96	447,631.98		
06/1/2023	PS	004169	2000 00 050		requirement of DTI-CARP for the month				
00/1/2023	3	004169	2023-06-256	R 09	of JUNE CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-257	R 10	of JUNE CY 2023.	366,603.51	366 603 54		
					Transfer of funds to cover for the PS	300,003.31	366,603.51		
06/1/2023	PS	004400	2000 00 050		requirement of DTI-CARP for the month				
00/1/2023	3	004169	2023-06-258	R 11	of JUNE CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS				
06/1/2023	PS	004169	2023-06-259	R 12	requirement of DTI-CARP for the month of JUNE CY 2023.	162,056.92	400.050.00		
					Transfer of funds to cover for the PS	102,036.92	162,056.92		
06/1/2023	PS	204420			requirement of DTI-CARP for the month				
00/1/2023	P3	004169	2023-06-260	R 13	of JUNE CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-261	CAR	the month of JUNE CY 2023.	185,117.00		405 445	
					Transfer of funds to cover for the	105,117.00		185,117.00	
06/1/2023	MOOE	004169	2022 00 000		MOOE requirement of DTI-CARP for				
00/1/2023	MOOE	004169	2023-06-262	R 01	the month of JUNE CY 2023.	51,418.75		51,418.75	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for	10-10-10-10-10-10-10-10-10-10-10-10-10-1			
06/1/2023	MOOE	004169	2023-06-263	R 02	the month of JUNE CY 2023.	274,638.07			
					Transfer of funds to cover for the	274,038.07		274,638.07	
06/1/2023	MOOE	004400	2000 22 22 .		MOOE requirement of DTI-CARP for				
00/1/2023	WOOE	004169	2023-06-264	R 03	the month of JUNE CY 2023.	322,189.90		322,189.90	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-265	R 04A	the month of JUNE CY 2023.	242 422 45			
					Transfer of funds to cover for the	213,133.45		213,133.45	
06/1/2023	MOOE	004400			MOOE requirement of DTI-CARP for				
00/1/2023	WOOE	004169	2023-06-266	R 04B	the month of JUNE CY 2023.	158,102.39		158,102.39	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-267	R 05	the month of JUNE CY 2023.	152 420 25			
					Transfer of funds to cover for the	153,420.25		153,420.25	
06/1/2023	MOOE	004169	2022 00 200		MOOE requirement of DTI-CARP for		()		
00/1/2020	WICCL	004109	2023-06-268	R 06	the month of JUNE CY 2023.	310,566.40		310,566.40	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-269	R 07	the month of JUNE CY 2023.	119,371.30		440.074.00	
					Transfer of funds to cover for the	113,371.30		119,371.30	
06/1/2023	MOOE	004169	2022 00 070		MOOE requirement of DTI-CARP for				
00/1/2020	IVICOE	004169	2023-06-270	R 08	the month of JUNE CY 2023.	358,017.00		358,017.00	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-271	R 09	the month of JUNE CY 2023.	94,888.85			
					Transfer of funds to cover for the	34,000.00		94,888.85	
06/1/2023	MOOE	004460	2022 02 072		MOOE requirement of DTI-CARP for				
30/1/2023	WIOCE	004169	2023-06-272	R 10	the month of JUNE CY 2023.	201,013.25		201,013.25	
			1		Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-273	R 11	the month of JUNE CY 2023.	114,020.98		114 000 00	
					Transfer of funds to cover for the	114,020.98		114,020.98	
06/1/2023	MOOE	004160	2022 06 274		MOOE requirement of DTI-CARP for				
301112023	WIOCE	004169	2023-06-274	R 12	the month of JUNE CY 2023.	147,163.55		147,163.55	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-275	R 13	the month of JUNE CY 2023.	204,672.37		204 072 07	
					Transfer of funds to cover PS	207,012.31		204,672.37	
					Requirements for the contractual				
06/1/2023	PS	004169	2023-06-276		positions under NEGOSYO CENTER				
					for the month of JUNE CY 2023. Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
06/4/0000	DO.	00		1	positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-277	R 01	for the month of JUNE CY 2023.	151,708.00	151,708.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-278	R 02	for the month of JUNE CY 2023.	110 600 00	110 000 00		
					Transfer of funds to cover PS	119,600.00	119,600.00		
				ļi	Requirements for the contractual				
06/1/2022	DC	004400	2022 62 57		positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-279	R 03	or the month of JUNE CY 2023.	207,023.00	207,023.00		
				1	Fransfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER		Î		
06/1/2023	PS	004169	2023-06-280	R 04A	or the month of JUNE CY 2023.	182,049.60	182,049.60		

NOTICE OF IF	RANSFER	DE and INDUS	(NTA) ISSUED						
S OF 31 JUL	Y 2023		(ITTA) IOCOLD						
							BREAKE	0.40	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	
					Transfer of funds to cover PS		- 10	WIOOE	CO
					Requirements for the contractual			i	
06/1/2023	PS	004169	2023-06-281	R 04B	positions under NEGOSYO CENTER				
			2020 00-201	K 04B	for the month of JUNE CY 2023. Transfer of funds to cover PS	182,049.60	182,049.60		
					Requirements for the contractual		/// Sinder		
001410000					positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-282	R 05	for the month of JUNE CY 2023.	212,802,44	212,802.44		
					Transfer of funds to cover PS		212,002.44		
					Requirements for the contractual			4	
06/1/2023	PS	004169	2023-06-283	R 06	positions under NEGOSYO CENTER				
			2020 00 200	17.00	for the month of JUNE CY 2023. Transfer of funds to cover PS	158,003.56	158,003.56		
					Requirements for the contractual				
00/4/0000					positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-284	R 07	for the month of JUNE CY 2023.	154,008.00	154,008.00		
					Transfer of funds to cover PS	101,000.00	134,000.00		
					Requirements for the contractual				
06/1/2023	PS	004169	2023-06-285	R 08	positions under NEGOSYO CENTER				
		001100	2023-00-203	K 08	for the month of JUNE CY 2023. Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
004415555					positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-286	R 09	for the month of JUNE CY 2023.	153,042.00	152 042 00	0	
					Transfer of funds to cover PS	100,042.00	153,042.00		
					Requirements for the contractual				
06/1/2023	PS	004169	2023-06-287	D 40	positions under NEGOSYO CENTER				
		004103	2023-00-201	R 10	for the month of JUNE CY 2023.	184,478.40	184,478.40		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-288	R 11	for the month of JUNE CY 2023.	100 040 40			
					Transfer of funds to cover PS	183,642.12	183,642.12		
					Requirements for the contractual				
06/1/2023	PS	004169	2000 00 000		positions under NEGOSYO CENTER				
00/1/2020	13	004169	2023-06-289	R 12	for the month of JUNE CY 2023.	173,880.00	173,880.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-290	R 13	for the month of JUNE CY 2023.	100 010 00			
		1.3100. 1000 1000.00		.,,,,,	Transfer of funds for the implementation	182,049.60	182,049.60		
00/5/0000					of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-291	CAR	Ginhawa Program	1,900,000.00		1 000 000 00	
	1				Transfer of funds for the implementation	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,900,000.00	
06/5/2023	MOOE	005734	2023-06-292	D 04	of Pangkabuhayan sa Pagbangon at		1		
		000754	2023-06-292	R 01	Ginhawa Program	1,980,750.00		1,980,750.00	
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-293	R 02	Ginhawa Program	1 435 000 00			
					Transfer of funds for the implementation	1,425,000.00		1,425,000.00	
06/5/2023	MOOF	005704			of Pangkabuhayan sa Pagbangon at				
00/3/2023	MOOE	005734	2023-06-294	R 03	Sinhawa Program	1,140,000.00		1,140,000.00	
					Transfer of funds for the implementation			1,140,000.00	
06/5/2023	MOOE	005734	2023-06-295	R 04A	of Pangkabuhayan sa Pagbangon at	2704279244278272727887923173044287527			
			30 200		Ginhawa Program Fransfer of funds for the implementation	5,685,750.00		5,685,750.00	
					of Pangkabuhayan sa Pagbangon at			activated Property and Section 2019	
06/5/2023	MOOE	005734	2023-06-296		Ginhawa Program	1,900,000.00		4.000.000.00	
					ransfer of funds for the implementation	1,000,000.00		1,900,000.00	
06/5/2023	MOOE	005724	2022 02 22=	(of Pangkabuhayan sa Pagbangon at				
551512023	WOOE	005734	2023-06-297	R 09	Ginhawa Program	778,000.00		778,000.00	
					ransfer of funds for the implementation				
06/5/2023	MOOE	005734	2023-06-298		of Pangkabuhayan sa Pagbangon at	220 <u>2</u> 780 Million 2.7774			
			-520 30 200		Ginhawa Program ransfer of funds for the implementation	2,546,000.00		2,546,000.00	
				0	of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-299	R 12	Sinhawa Program	2,344,710.20		22447622	
					ransfer of funds for the implementation	2,077,710.20		2,344,710.20	
06/5/2023	MOOE	005724	2022 22 22		f Pangkabuhayan sa Pagbangon at				
- 3,0,2020	WOOE	005734	2023-06-300	R 13	Ginhawa Program	1,900,000.00		1,900,000.00	
					ransfer of funds for the implementation				
06/6/2023	MOOE	005734	2023-06-301	R 05	f Pangkabuhayan sa Pagbangon at Binhawa Program	0.000.000			
	1.22				ransfer of funds for the implementation	3,800,000.00		3,800,000.00	
				c	f Pangkabuhayan sa Pagbangon at				
00/0/0225	MOOE	005734	2023-06-302	R 06	Sinhawa Program	5,700,000.00		5 700 000 00	
06/6/2023				Т	ransfer of funds for the implementation	5,. 55,000.00		5,700,000.00	
06/6/2023				C	f Pangkabuhayan sa Pagbangon at				
	MOOF	00E734	2022 02 222		inhous Drogram	1 040 000 00	1		
	MOOE	005734	2023-06-303	R 07	Sinhawa Program	1,646,000.00		1,646,000.00	
	MOOE	005734	2023-06-303	Т	ransfer of funds for the implementation	1,646,000.00		1,646,000.00	
06/6/2023	MOOE MOOE			T	ransfer of funds for the implementation f Pangkabuhayan sa Pagbangon at			1,646,000.00	
06/6/2023			2023-06-303	R 08	ransfer of funds for the implementation f Pangkabuhayan sa Pagbangon at iinhawa Program	1,788,000.00		1,788,000.00	
06/6/2023				R 08 C	ransfer of funds for the implementation f Pangkabuhayan sa Pagbangon at				

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S OF 31 JULY									
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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO PS		
		171 - 225 - 111 - 215 - 122 - 2			Transfer of funds for the implementation	AWOUNT	P5	MOOE	co
06/7/2023	MOOE	005734	2023-06-306	CAR	of Pangkabuhayan sa Pagbangon at Ginhawa Program				
		000104	2023-00-300	CAR	Transfer of funds for the implementation	950,000.00		950,000.00	
06/7/2023	MOOE	005704	2000 00 000		of Pangkabuhayan sa Pagbangon at				
00/1/2023	MOOE	005734	2023-06-307	R 04B	Ginhawa Program Transfer of funds for the implementation	1,900,000.00		1,900,000.00	
					of Pangkabuhayan sa Pagbangon at				
06/7/2023	MOOE	005734	2023-06-308	R 13	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	2 607 050 60	2 207 252 22		
001010000		<u> </u>	LANDACES SERVICES		Transfer of funds to cover Fiscal Year	2,697,958.69	2,697,958.69		
06/9/2023	PS	007127	2023-06-310	R 01	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	2 542 100 50	2 542 400 50		
00/0/2022	D0			0.000	Transfer of funds to cover Fiscal Year	2,543,198.58	2,543,198.58		
06/9/2023	PS	007127	2023-06-312	R 03	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	2 912 175 12		
06/9/2023	De	007407	2000 20 211		Transfer of funds to cover Fiscal Year	2,012,170.10	2,812,175.13		
00/3/2023	PS	007127	2023-06-314	R 04B	2021 Performance-Based Bonus Transfer of funds to cover Fiscal Year	2,007,811.83	2,007,811.83		
06/9/2023	PS	007127	2023-06-315	R 05	2021 Performance-Based Bonus	2,693,318.94	2,693,318.94		
06/9/2023	PS	007427	2022 06 242	D 00	Transfer of funds to cover Fiscal Year		2,000,010.04		
30/3/2023	FS	007127	2023-06-316	R 06	2021 Performance-Based Bonus Transfer of funds to cover Fiscal Year	2,085,460.52	2,085,460.52		
06/9/2023	PS	007127	2023-06-317	R 07	2021 Performance-Based Bonus	2,466,890.97	2,466,890.97		
06/9/2023	PS	007127	2023-06-318	D 00	Transfer of funds to cover Fiscal Year		2,100,000.07		
CONCILCEO	10	00/12/	2023-00-318	R 08	2021 Performance-Based Bonus Transfer of funds to cover Fiscal Year	2,231,093.07	2,231,093.07		
06/9/2023	PS	007127	2023-06-319	R 09	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				
		007127	2023-00-320	K IU	2021 Performance-Based Bonus Transfer of funds to cover Fiscal Year	2,389,542.01	2,389,542.01		
06/9/2023	PS	007127	2023-06-321	R 11	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	2 022 040 50			
001010000		1212-201-201			Transfer of funds to cover Fiscal Year	2,026,819.50	2,026,819.50		
06/9/2023	PS	007127	2023-06-323	R 13	2021 Performance-Based Bonus	2,344,604.60	2,344,604.60		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-324		of JULY CY 2023.	326,089.29	326,089.29		
					Transfer of funds to cover for the PS		525,550.25		
07/3/2023	PS	004169	2023-07-325		requirement of DTI-CARP for the month of JULY CY 2023.	222 945 00	222 245 22		
					Transfer of funds to cover for the PS	223,815.99	223,815.99		
07/3/2023	PS	004169	2023-07-326	R 02	requirement of DTI-CARP for the month				
		004103	2023-07-320	R 02	of JULY CY 2023. Transfer of funds to cover for the PS	355,981.10	355,981.10		
07/2/2022		004400			requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-327	R 03	of JULY CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-328		of JULY CY 2023.	345,358.68	345,358.68		
					Transfer of funds to cover for the PS				
07/3/2023	PS	004169	2023-07-329	R 04B	requirement of DTI-CARP for the month of JULY CY 2023.	294,222.03	294,222.03		
		_			Transfer of funds to cover for the PS	207,222.03	234,222.03		
07/3/2023	PS	004169	2023-07-330		requirement of DTI-CARP for the month of JULY CY 2023.	255 004 12	055.00		
			2, 050		Transfer of funds to cover for the PS	355,981.10	355,981.10		
07/3/2023	PS	004169	2023-07-331		requirement of DTI-CARP for the month	g-2000, 0.00			
J., U/LUZU	, 5	004109	2023-01-331		of JULY CY 2023. Transfer of funds to cover for the PS	407,117.74	407,117.74		
07/0/0055					requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-332	R 07	of JULY CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-333	R 08	of JULY CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS		,551.00		
07/3/2023	PS	004169	2023-07-334		requirement of DTI-CARP for the month of JULY CY 2023.	326,089.27	326 090 27		
					Transfer of funds to cover for the PS	520,009.27	326,089.27		
07/3/2023	PS	004169	2023-07-335	and the first of the country	requirement of DTI-CARP for the month				
		004108	2020-01-335		of JULY CY 2023. Transfer of funds to cover for the PS	366,603.51	366,603.51		
07/0/0000	D.C.			no amondo con	requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-336		of JULY CY 2023.	326,089.27	326,089.27		
I					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-337		of JULY CY 2023.	162,056.92	162.056.92	lii	
07/3/2023	PS	004169	2023-07-337		Transfer of funds to cover for the PS requirement of DTI-CARP for the month	162,056.92	162,056.92		

DEPARTMENT									
		ALLOCATION	(NTA) ISSUED						
S OF 31 JULY	2023								
							BREAKDO	OWN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	co
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-339	CAR	the month of JULY CY 2023.	154,484.25		154,484.25	
				0, 11	Transfer of funds to cover for the	104,404.23		134,464.23	
07/3/2023	14005	004400	0000 07 040		MOOE requirement of DTI-CARP for				
011312023	MOOE	004169	2023-07-340	R 01	the month of JULY CY 2023. Transfer of funds to cover for the	54,290.60		54,290.60	
					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-341	R 02	the month of JULY CY 2023.	185,526.26		185,526.26	
					Transfer of funds to cover for the				
07/3/2023	MOOE	004169	2023-07-342	R 03	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	235,422.91		235,422.91	
				1,00	Transfer of funds to cover for the	200,422.91		235,422.91	
27 (2) (2) (2)					MOOE requirement of DTI-CARP for	25-28-28-28-28-28-28-28-28-28-28-28-28-28-			
07/3/2023	MOOE	004169	2023-07-343	R 04A	the month of JULY CY 2023. Transfer of funds to cover for the	182,337.30		182,337.30	
					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-344	R 04B	the month of JULY CY 2023.	184,651.50		184,651.50	
					Transfer of funds to cover for the				
07/3/2023	MOOE	004169	2023-07-345	R 05	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	112 007 50		440.007.50	
0110/2020	WOOL	004100	2023-07-343	103	Transfer of funds to cover for the	112,907.50		112,907.50	
					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-346	R 06	the month of JULY CY 2023.	196,161.70		196,161.70	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-347	R 07	the month of JULY CY 2023.	336,053.00		336.053.00	
					Transfer of funds to cover for the	3,0,000,00		000,000.00	
07/3/2023	моог	004400	0000 07 040		MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-348	R 08	the month of JULY CY 2023. Transfer of funds to cover for the	313,048.75		313,048.75	
					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-349	R 09	the month of JULY CY 2023.	100,739.90		100,739.90	
					Transfer of funds to cover for the				
07/3/2023	MOOE	004169	2023-07-350	R 10	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	252.742.56		050 740 50	
011012020		004100	2020-07-000	10 10	Transfer of funds to cover for the	252,712.56		252,712.56	
			\$4.000 0 CO (100 00 00 00 00 00 00 00 00 00 00 00 00	W055 - W005	MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-351	R 11	the month of JULY CY 2023.	148,401.78		148,401.78	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-352	R 12	the month of JULY CY 2023.	122,787.50		122,787.50	
					Transfer of funds to cover for the	72277 0 1 1 0 0		122,107.00	
07/3/2023	MOOE	004169	2022 07 252	D 40	MOOE requirement of DTI-CARP for				
01/3/2023	MODE	004169	2023-07-353	R 13	the month of JULY CY 2023. Transfer of funds to cover PS	141,079.51		141,079.51	
					Requirements for the contractual				
071010000				200-201-201-201-201-201-201-201-201-201-	positions under NEGOSYO CENTER	Australia Australia de Calendario de Calendario			
07/3/2023	PS	004169	2023-07-354	CAR	for the month of JULY CY	212,391.20	212,391.20		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-355	R 01	for the month of JULY CY	151,708.00	151,708.00		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-356	R 02	for the month of JULY CY	119,600.00	119,600.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-357	R 03	for the month of JULY CY	207,023.00	207.023.00		
					Transfer of funds to cover PS	201,520.00	237,020.00		
					Requirements for the contractual				
07/3/2023	PS	004169	2023-07-358	R 04A	positions under NEGOSYO CENTER for the month of JULY CY	192 040 60	192 040 60		
5,,012020	1 3	304103	2020-07-330	IX 04A	Transfer of funds to cover PS	182,049.60	182,049.60		
					Requirements for the contractual				
07/0/0000	PO	004400	0000 07 070		positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-359	R 04B	for the month of JULY CY Transfer of funds to cover PS	182,049.60	182,049.60		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-360	R 05	for the month of JULY CY	212,802.44	212,802.44		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-361	R 06	for the month of JULY CY	158,003.56	158,003.56		
				- College	Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-362	R 07	for the month of JULY CY	154,008.00	154,008.00		
					Transfer of funds to cover PS	,	,		
					Requirements for the contractual		1		
07/3/2023	PS	004169	2023-07-363	R 08	positions under NEGOSYO CENTER	040.004.00	242.201.22		
		504108	12020-01-000	11.00	for the month of JULY CY	212,391.20	212,391.20		

		E and INDUST	(NTA) ISSUED						
S OF 31 JULY									
DATE	TYPE	NCA No.	DEFEDENCES	DEGIONO			BREAKDO		
DATE	IIFE	NCA NO.	REFERENCES	REGIONS	PARTICULAR Transfer of funds to cover PS	AMOUNT	PS	MOOE	СО
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
07/3/2023 PS	PS	004169	2023-07-364	R 09	for the month of JULY CY	153,042.00	153,042.00		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-365	R 10	for the month of JULY CY	184,478.40	184,478.40		
					Transfer of funds to cover PS				
					Requirements for the contractual				
07/3/2023 PS	PS	004169	2023-07-366	R 11	positions under NEGOSYO CENTER for the month of JULY CY	183,642.12	183,642.12		
					Transfer of funds to cover PS	100,042.12	183,042.12		
					Requirements for the contractual				
07/3/2023	PS	004169	2023-07-367	D 40	positions under NEGOSYO CENTER				
07/3/2023	F3	004109	2023-07-367	R 12	for the month of JULY CY Transfer of funds to cover PS	173,880.00	173,880.00		
					Requirements for the contractual				
			A second		positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-368	R 13	for the month of JULY CY	182,049.60	182,049.60		
					Transfer of funds to cover the expenses				
07/3/2023	MOOE	004169	2023-07-369	R 13	of DTI–Surigao Del Sur office rental	470,250.00		470,250.00	
				., 10	Transfer of funds to cover the payment	470,230.00		470,250.00	
07/0/0000	Mace	0011		2.5	of Usapang Exports: Going Global with				
07/3/2023	MOOE	004169	2023-07-370	R 03	Basic Guide to Exporting Pampanga	166,725.00		166,725.00	
					Transfer of funds to cover expenses for the implementation of the Shared				
					Service Facilities Project in the				
07/3/2023	co	007553	2023-07-371	R 06	provinces of Antique and Aklan	4,750,000.00			4,750,000.0
					Transfer of funds to cover the expenses				
					for the 2023 Implementation of the Green Economic Development (GED)				
					Program and Strengthening Disaster				
					Resilience Initiatives (SDRI) for MSME's				
07/3/2023	MOOE	004169	2023-07-372	R 02		95,000.00		95,000.00	
					Transfer of funds to cover the expenses				
					for the 2023 Implementation of the Green Economic Development (GED)				
					Program and Strengthening Disaster				
					Resilience Initiatives (SDRI) for MSME's		1		
07/3/2023	MOOE	004169	2023-07-373	R 04A		95,000.00		95,000.00	
					Transfer of funds to cover the expenses for the 2023 Implementation of the				
					Green Economic Development (GED)				
					Program and Strengthening Disaster				
		a - Marian Madalini Andrews			Resilience Initiatives (SDRI) for MSME's				
07/3/2023	MOOE	004169	2023-07-374	R 05	T	95,000.00		95,000.00	
					Transfer of funds to cover the expenses for the 2023 Implementation of the				
					Green Economic Development (GED)				
					Program and Strengthening Disaster				
07/3/2023	MOOF	004160	2022 07 275	D 00	Resilience Initiatives (SDRI) for MSME's				
011312023	MOOE	004169	2023-07-375	R 06	Transfer of funds to cover the expense	205,200.00		205,200.00	
					Transfer of funds to cover the expenses for the 2023 Implementation of the				
					Green Economic Development (GED)				
					Program and Strengthening Disaster				
07/3/2023	MOOE	004169	2023-07-376	R 09	Resilience Initiatives (SDRI) for MSME's	05 000 00			
31,312020	IVIOUE	004109	2020-01-3/6	K 09	Transfer of funds to cover the expenses	95,000.00		95,000.00	
					for the 2023 Implementation of the				
					Green Economic Development (GED)				
					Program and Strengthening Disaster				
07/3/2023	MOOE	004169	2023-07-377	R 10	Resilience Initiatives (SDRI) for MSME's	05 000 00		05 000 00	
		55-105	2020-01-011	17.10	Transfer of funds to cover the expenses	95,000.00		95,000.00	
					for the 2023 Implementation of the				
					Green Economic Development (GED)				
					Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's				
07/3/2023	MOOE	004169	2023-07-378	R 11	Tresmence mindrives (SDRI) IUI WISIVIE'S	47,500.00		47,500.00	
					Transfer of funds to cover the expenses	47,000.00		47,000.00	
					for the 2023 Implementation of the				
					Green Economic Development (GED)				
					Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's				
07/3/2023	MOOE	004169	2023-07-379	R 12	TOURS INITIALITY OF COUNTY FOR INITIALITY OF THE STATE OF	47,500.00		47,500.00	
011312023					Transfer of funds to cover the expenses	,000.00		47,000.00	
					for the 2023 Implementation of the				
					Green Economic Development (GED)				
					Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's				
					The state of the s	1			

		ALLOCATION	(NTA) ISSUED					
OF 31 JULY	2023							
	-							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS MOOE	
					Transfer of funds to cover payment for	AMOUNT	F3 WOOE	CO
07/0/0000	моог	004400		1 22000000	tokens for the Europe Investment			
07/3/2023	MOOE	004169	2023-07-381	R 4A	Roadshow 2023	6,816.25	6,816.25	
					Transfer of funds to cover the expenses for thr 2023 Implementation of the E-			
					TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-382	R 01	, menagan	47,500.00	47,500.00	
					Transfer of funds to cover the expenses		11,000.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2023-07-383	R 03	TAAS ang Pinay MSMEs Program	47 500 00	47.500.00	
				1,00	Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2022 27 224	50	TAAS ang Pinay MSMEs Program			
07/3/2023	MOGE	004169	2023-07-384	R 04A	Transfer of funda to cover the average	47,500.00	47,500.00	
					Transfer of funds to cover the expenses for thr 2023 Implementation of the E-			
					TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-385	R 06		47,500.00	47,500.00	
					Transfer of funds to cover the expenses			
					for thr 2023 Implementation of the E- TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-386	R 07	17 5 to drig Findy Wisivies Program	47,500.00	47,500,00	
					Transfer of funds to cover the expenses	47,000.00	47,500.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004100	2022 07 007	5.00	TAAS ang Pinay MSMEs Program			
01/3/2023	MOOE	004169	2023-07-387	R 08	Transfer of funds to source the surrous	47,500.00	47,500.00	
					Transfer of funds to cover the expenses for thr 2023 Implementation of the E-			
					TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-388	R 09		47,500.00	47,500.00	
					Transfer of funds to cover the expenses			
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2023-07-389	R 11	TAAS ang Pinay MSMEs Program	47,500.00	47.500.00	
			1110 01 000	13.11	Transfer of funds to cover the expenses	47,500.00	47,500.00	-
					for thr 2023 Implementation of the E-			
07/3/2023	MOOF	004400	0000 07 000		TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-390	R 12	Tropofor of funda to according	47,500.00	47,500.00	
					Transfer of funds to cover the expenses for thr 2023 Implementation of the E-			
					TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-391	R 13		47,500.00	47,500.00	
					Transfer of funds to cover the payment			
					for Usapang Exports: Exports Opportunities and Market Updates for			
					Region 12 Exporters & Would-be			
07/3/2023	MOOE	004169	2023-07-392	R 12	Exporters on July 13, 2023	104,975.00	104,975.00	
					Transfer of funds to cover the payment	7.5 ()5.7 (5.6)	104,070.00	
					for Usapang Exports: Seizing Philippine			
					Export Opportunities by Boosting Export Potentials on July 21, 2023			
07/3/2023	MOOE	004169	2023-07-393	R 06	Potentials on July 21, 2023	124,260.00	124 260 00	
					Transfer of funds to cover the expenses	124,200.00	124,260.00	
					for the 2023 Implementation of the E-			
07/10/2023	MOOE	004460	2022 07 204	0.15	TAAS ang Pinay MSMEs Program	ED COMMUNICATION OF MAIN		
3111012023	WIOOE	004169	2023-07-394	CAR	Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for the 2023 Implementation of the E-			
					TAAS ang Pinay MSMEs Program			
07/10/2023	MOOE	004169	2023-07-395	R 02		47,500.00	47,500.00	
					Transfer of funds to cover the expenses	1		
					for the 2023 Implementation of the E- TAAS ang Pinay MSMEs Program			
07/10/2023	MOOE	004169	2023-07-396	R 04B		47.500.00	47,500.00	
					Transfer of funds to cover the expenses	17,000.00	47,500.00	
					for the 2023 Implementation of the E-			
07/10/2023	MOOE	004160	2022 07 207	D 05	TAAS ang Pinay MSMEs Program	507-202-12: 0 000Mb	00401000 000000 0000000000	
3111012023	IVIOUE	004169	2023-07-397	R 05	Transfer of funds to DTI Regional	47,500.00	47,500.00	
					Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-398	CAR	the National MSME Summit 2023	34,200.00	34,200.00	
					Transfer of funds to DTI Regional		- ,,===.00	
07/18/2023	MOOF	004400	2022 07 202	D 04	Offices for the local Travel Budget for			
0111012023	MOOE	004169	2023-07-399	R 01	the National MSME Summit 2023 Transfer of funds to DTI Regional	8,582.30	8,582.30	
	1 1				Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-400	R 02	the National MSME Summit 2023	43,320.00	43,320.00	
					Transfer of funds to DTI Regional		40,020.00	
07/10/2022	MOOF	004400	2000 07 45		Offices for the local Travel Budget for	goodsystalas spenjalas er remain		
07/18/2023	MOOE	004169	2023-07-401	R 03	the National MSME Summit 2023	34,200.00	34,200.00	
	1				Transfer of funds to DTI Regional Offices for the local Travel Budget for			
		004169	2023-07-402	R 04A	the National MSME Summit 2023	1		