



**TRABAH
NEGOSYO
KONSUMER**

August 08, 2023

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

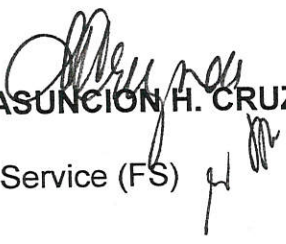
Attention: **Ms. Loremee L. Pereda**
OIC Chief, Division A2

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 ASUNCION H. CRUZADA *s/s*
Director
Finance Service (FS) *h* *A*

FINANCE SERVICE

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August 08, 2023

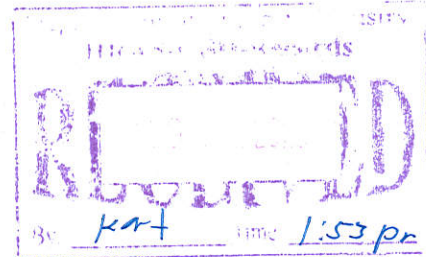
CARMELITA O. ANTASUDA

Director IV

Government Accountancy Sector (GAS)

Commission on Audit

Commonwealth Ave., Quezon City



Dear Director **Antasuda**:

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

We hope you find this submission in order

Sincerely,


MARIA ASUNCION H. CRUZADA

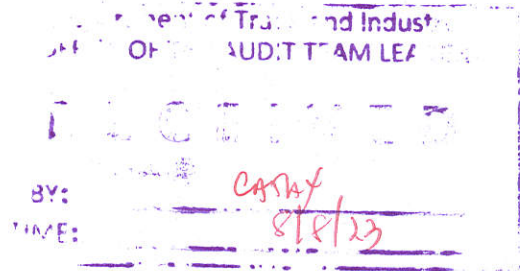
Director

Finance Service (FS)

August 08, 2023

AURORA R. CARAMAT

State Auditor V
Supervising Auditor
DTI Audit Group



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

Dear **Auditor Caramat:**

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 8/8
Director,
Finance Service (FS)

MONTHLY REPORT OF DISBURSEMENTS
As of 31 JULY 2023

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET										SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL 6=(2+3+4+5)	CURRENT YEAR'S ACCOUNTS PAYABLE					PRIOR YEAR'S ACCOUNTS PAYABLE					TOTAL 18=(6+17)
						PS	MOOE	Fin. Exp	CO	Sub-Total 11=(7+8+9+10)	PS	MOOE	Fin. Exp	CO	Sub-Total 16=(12+13+14+15)	
JULY	1	2	3	4	5											
Notice of Cash Allocation (NCA)																
MDS Checks Issued		13,151,720.41	245,780.46	-	-											13,854,596.40
Advice to Debit Account		50,045,291.80	67,397,738.31	304,532.93	-											131,683,594.68
Tax Remittance Advices Issued (TRA)		4,179,131.02	3,111,703.41	-	-											8,016,304.62
Cash Disbursement Ceiling (CDC)																-
Non-Cash Availment Authority (NCAA)																-
Others (CDT, BTR Docs Stamp, etc.)																-
TOTAL		67,376,143.23	70,756,222.18	304,532.93	-											153,554,895.70
							138,435,896.34			120,559.35		1,428,000.23	-	-	13,570,437.78	15,118,997.36

BALANCE AS OF 31 JULY 2023																
Notice of Cash Allocation (NCA)	13,151,720.41	245,780.46	-	-	13,397,500.87	3,138.89	133,956.64	-	-	137,095.53	-	320,000.00	-	-	320,000.00	13,854,596.40
MDS Checks Issued	50,045,291.80	67,397,738.31	304,532.93	-	117,747,563.04	117,420.46	1,204,546.03	-	-	1,321,966.49	-	12,614,465.15	-	-	12,614,465.15	131,683,594.68
Advice to Debit Account	4,179,131.02	3,111,703.41	-	-	7,290,834.43	-	89,497.56	-	-	89,497.56	-	635,972.63	-	-	635,972.63	8,016,304.62
Tax Remittance Advices Issued (TRA)																
Cash Disbursement Ceiling (CDC)																
Non-Cash Availment Authority (NCAA)																
Others (CDT, BTR Docs Stamp, etc.)																
GRAND TOTAL	67,376,143.23	70,756,222.18	304,532.93	-	138,435,896.34	120,559.35	1,428,000.23	-	-	1,548,559.58	-	13,570,437.78	-	-	13,570,437.78	153,554,895.70

SUMMARY:

	Previous Report (as of JUNE)	This month (JULY)	As of JULY 31, 2023
Total Disbursement Authorities Received			
NCA	1,346,627,804.00	223,659,875.00	1,570,287,679.00
Working Fund			
TRA	69,986,201.53	8,017,790.69	78,003,992.22
CDC			
NCAA			
Others (NTA Received, CDT, BTR Docs Stamp, etc.)	8,249,900.45	3,773,860.57	12,023,761.02
Less: Notice of Transfer Allocations (NTA)* Issued	155,770,339.67	18,497,505.76	174,267,845.43
Total Disbursements Authorities Available	1,269,093,566.31	216,954,020.50	1,486,047,586.81
Less: Lapsed NCA	30,671.44	-	30,671.44
Disbursements *	1,269,062,894.87	156,082,535.70	1,425,145,530.57
Balance of Disbursements Authorities as of to date	(0.00)	60,871,384.80	60,871,384.80

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

Certified Correct By: 
CRISOLOGO R. RUYUNAY JR.
Chief Accountant

Approved By: 
MARIA ASUNCION H. CRUZADO
Director Finance Service

Date:  08-2011-23

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	2,526,253.93	-	2,526,253.93	13,154,869.30	699,737.10	-	-	13,854,596.40	
Advice to Debit Account	-	1,486.07	-	1,486.07	50,162,712.26	83,743,003.42	304,532.93	-	134,210,248.61	
Tax Remittance Advices Issued (TRA)	0.00				4,179,131.02	3,839,659.67	-	-	8,017,790.69	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTR Docs Stamp, etc.)										
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	

BALANCE AS OF 31 JULY 2023									
Notice of Cash Allocation (NCA)									
MDS Checks Issued	-	-	-	-	13,154,869.30	699,737.10	-	-	13,854,596.40
Advice to Debit Account	-	2,526,253.93	-	2,526,253.93	50,162,712.26	83,743,003.42	304,532.93	-	134,210,248.61
Tax Remittance Advices Issued (TRA)	0.00	1,486.07	-	1,486.07	4,179,131.02	3,839,659.67	-	-	8,017,790.69
Cash Disbursement Ceiling (CDC)									-
Non-Cash Availment Authority (NCAA)									-
Others (CDT, BTR Docs Stamp, etc.)									-
GRAND 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

Previous Report (as of JUNE				This month (JULY)				As of JULY 31, 2023			
Total Disbursements Program				1,269,093,566.31				216,954,020.50			
Less: * Actual Disbursements				1,269,062,894.87				156,082,635.70			
(over)/under spending				30,671.44				60,871,384.80			
								50,802,056.24			

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

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN			
					PS	MOOE	FE	CO RLIP
01/3/2023	REG	NCA-BMB-A-23-0000863	Regular Funding	176,591,000.00	77,986,000.00	98,211,000.00	394,000.00	
01/3/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,315,000.00				5,315,000.00
02/1/2023	REG	NCA-BMB-A-23-0000863	Regular Funding	173,020,000.00	74,415,000.00	98,211,000.00	394,000.00	
02/1/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,315,000.00				5,315,000.00
02/1/2023	REG	NCA-BMB-A-23-0001160	Monetization - R. Llanagan	656,492.00	656,492.00			
02/1/2023	REG	NCA-BMB-A-23-0001156	Monetization-Esperanza	52,932.00	52,932.00			
02/1/2023	REG	NCA-BMB-A-23-0001230	Regular Funding	2,945,000.00		2,945,000.00		
02/6/2023	REG	NCA-BMB-A-23-0001307	Monetization - Baldemor	51,207.00	51,207.00			
03/1/2023	REG	NCA-BMB-A-23-0000863	Regular Funding	170,961,000.00	72,358,000.00	98,211,000.00	392,000.00	
03/1/2023	RLIP	NCA-BMB-A-23-0000863	Regular Funding	5,314,000.00				5,314,000.00
03/1/2023	REG	NCA-BMB-A-23-0001920	TLB - J. Pareja	43,970.00	43,970.00			
03/16/2023	REG	NCA-BMB-A-23-0002630	TLB - H. Bagro III	1,932,927.00	1,932,927.00			
04/4/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	191,182,000.00	70,230,000.00	120,558,000.00	394,000.00	
04/4/2023	RLIP	NCA-BMB-A-23-0004169	Regular Funding	5,315,000.00				5,315,000.00
04/17/2023	REG	NCA-BMB-A-23-0004694	Monetization- E. Carsule	583,193.00	583,193.00			
05/2/2023	REG	NCA-BMB-A-23-0005181	Accounts Payable	95,333,429.00		95,333,429.00		
05/2/2023	REG	NCA-BMB-A-23-0004694	Regular Funding	214,859,000.00	110,982,000.00	103,483,000.00	394,000.00	
05/2/2023	RLIP	NCA-BMB-A-23-0004169	RLIP	5,315,000.00				5,315,000.00
05/3/2023	REG	NCA-BMB-A-23-0005285	Monetization Angela Mai	176,917.00	176,917.00			
05/4/2023	REG	NCA-BMB-A-23-0005310	TLB-3 former employee	442,492.00	442,492.00			
05/8/2023	REG	NCA-BMB-A-23-0005411	TLB-4 optical retirees/re	494,642.00	494,642.00			
05/10/2023	REG	NCA-BMB-A-23-0005600	TLB-Manuel B. Abad	300,952.00	300,952.00			
05/12/2023	REG	NCA-BMB-A-23-0005734	PPG	34,359,000.00		34,359,000.00		
05/29/2023	REG	NCA-BMB-A-23-0006638	TLB - Nelson M. Seblañi	11,561.00	11,561.00			
05/29/2023	REG	NCA-BMB-A-23-0006618	Monetization- Ernani Dic	276,637.00	276,637.00			
06/1/2023	REG	NCA-BMB-A-23-0005734	PPG	19,277,000.00		19,277,000.00		
06/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	166,946,000.00	70,230,000.00	96,321,000.00	395,000.00	
06/1/2023	RLIP	NCA-BMB-A-23-0004169	RLIP	5,314,000.00				5,314,000.00
06/1/2023	REG	NCA-BMB-A-23-0006816	TLB-A. Fajardo	1,162,907.00	1,162,907.00			
06/7/2023	REG	NCA-BMB-A-23-0071217	PBB FY 2021	59,382,557.00	59,382,557.00			
06/8/2023	REG	NCA-BMB-A-23-0007166	TLB- E. Buenafrañisca	266,297.00	266,297.00			
06/19/2023	REG	NCA-BMB-A-23-0007595	Monetization - F. Mantos	884,692.00	884,692.00			
07/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	192,252,000.00	70,230,000.00	121,629,000.00	393,000.00	
07/1/2023	REG	NCA-BMB-A-23-0004169	PPG	5,315,000.00				5,315,000.00
07/3/2023	REG	NCA-BMB-A-23-0007563	SSF FY 2023	21,262,000.00		21,262,000.00		
07/6/2023	REG	NCA-BMB-A-23-0008574	Monetization - A. Palad	4,750,000.00		4,750,000.00		
07/6/2023	REG	NCA-BMB-A-23-0008575	TLB - May H. Morjejo	72,384.00	72,384.00			
07/6/2023	REG	NCA-BMB-A-23-0008575	TLB - May H. Morjejo	8,491.00	8,491.00			
GRAND TOTAL				1,570,287,679.00	613,232,250.00	917,096,429.00	2,756,000.00	37,203,000.00

Prepared by:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

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

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
06/15/2023	2023-06-001	CARAGA	Transfer of fund for the payment of DTI Uniform for CY 2023	435,375.00	435,375.00	
07/10/2023	2023-07-001	CAR	Transfer of funds for the DTI PRAISE Awardees of DTI CAR for CY 2023	679,400.00		679,400.00
07/13/2023	2023-07-001	IV-A	Transfer of funds for the DTI PRAISE Awardees of DTI 11 for CY 2023	380,000.00		380,000.00
07/18/2023	2023-07-003	XI	Transfer of funds for the 2023 PRAISE Awardees	473,250.00		473,250.00
07/18/2023	2023-07-003	XI	Transfer of funds for the 2023 PRAISE Awardees	744,550.00		744,550.00
07/18/2023	2023-07-003	XI	Transfer of funds for the 2023 PRAISE Awardees	577,342.57		577,342.57
07/17/2023				336,650.00		336,650.00
07/25/2023	2023-07-004	3	Transfer of funds re: Conduct of Simulation Exercise for Third Level/Managerial Official of DTI Region III	119,168.00		119,168.00
07/31/2023	2023-06-03	1	Transfer of funds to cover payment of rewards and incentives under DTI PRAISE	463,500.00		463,500.00

TOTAL NTA RECEIVED	12,023,761.02	2,254,275.00	9,769,486.02
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Prepared by:


JELHSON J. ESTRADA
 Accountant II

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant

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


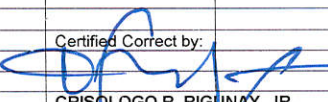
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
04/11/2023	2023-04-001	R 11	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	481,349.73		481,349.73
04/13/2023	2023-04-001	R 10	Transfer of funds to cover the expenses of the Simulation Exercise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

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

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

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

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

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2023									
						BREAKDOWN			
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
07/18/2023	MOOE	004169	2023-07-403	R 04B	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	60,800.00		60,800.00	
07/18/2023	MOOE	004169	2023-07-404	R 05	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	72,200.00		72,200.00	
07/18/2023	MOOE	004169	2023-07-405	R 06	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	79,800.00		79,800.00	
07/18/2023	MOOE	004169	2023-07-406	R 07	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	68,400.00		68,400.00	
07/18/2023	MOOE	004169	2023-07-407	R 08	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	76,000.00		76,000.00	
07/18/2023	MOOE	004169	2023-07-408	R 09	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	60,800.00		60,800.00	
07/18/2023	MOOE	004169	2023-07-409	R 10	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	58,900.00		58,900.00	
07/18/2023	MOOE	004169	2023-07-410	R 11	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	85,500.00		85,500.00	
07/18/2023	MOOE	004169	2023-07-411	R 12	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	70,300.00		70,300.00	
07/18/2023	MOOE	004169	2023-07-412	R 13	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	66,500.00		66,500.00	
TOTAL NTA ISSUED						174,267,845.43	105,728,666.78	63,789,178.65	4,750,000.00
Prepared by: 									
JELISON J. ESTRADA						Certified Correct by: 			
Accountant II						CRISOLOGO R. RIGUNAY, JR.			
						Chief Accountant			

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 JULY 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		CO
							PS	MOOE	
01/16/2023	MOOE	0000863	2023-01-001	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	52,520.75		52,520.75	
01/16/2023	MOOE	0000863	2023-01-002	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	29,258.10		29,258.10	
01/16/2023	MOOE	0000863	2023-01-003	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	22,348.73		22,348.73	
01/16/2023	MOOE	0000863	2023-01-004	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	54,969.54		54,969.54	
01/16/2023	MOOE	0000863	2023-01-005	R 4A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	57,858.80		57,858.80	
01/16/2023	MOOE	0000863	2023-01-006	R 4B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	76,875.36		76,875.36	
01/16/2023	MOOE	0000863	2023-01-007	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	28,880.00		28,880.00	
01/16/2023	MOOE	0000863	2023-01-008	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	14,307.00		14,307.00	
01/16/2023	MOOE	0000863	2023-01-009	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	72,218.05		72,218.05	
01/16/2023	MOOE	0000863	2023-01-010	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	33,535.00		33,535.00	
01/16/2023	MOOE	0000863	2023-01-011	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	14,606.25		14,606.25	
01/16/2023	MOOE	0000863	2023-01-012	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	29,385.44		29,385.44	
01/16/2023	MOOE	0000863	2023-01-013	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	8,033.35		8,033.35	
01/16/2023	MOOE	0000863	2023-01-014	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	32,870.00		32,870.00	
01/16/2023	PS	0000863	2023-01-015	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.29	326,089.29		
01/16/2023	PS	0000863	2023-01-016	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	223,815.99	223,815.99		
01/16/2023	PS	0000863	2023-01-017	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.10	355,981.10		
01/16/2023	PS	0000863	2023-01-018	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	447,631.98	447,631.98		
01/16/2023	PS	0000863	2023-01-019	R 4A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	345,358.68	345,358.68		
01/16/2023	PS	0000863	2023-01-020	R 4B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	294,222.04	294,222.04		
01/16/2023	PS	0000863	2023-01-021	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.10	355,981.10		
01/16/2023	PS	0000863	2023-01-022	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	407,117.75	407,117.75		
01/16/2023	PS	0000863	2023-01-023	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	366,603.51	366,603.51		
01/16/2023	PS	0000863	2023-01-024	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	447,631.98	447,631.98		
01/16/2023	PS	0000863	2023-01-025	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.27	326,089.27		
01/16/2023	PS	0000863	2023-01-026	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	366,603.51	366,603.51		
01/16/2023	PS	0000863	2023-01-027	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.27	326,089.27		
01/16/2023	PS	0000863	2023-01-028	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	162,056.92	162,056.92		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
01/16/2023	PS	0000863	2023-01-029	CARAGA	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.11	355,981.11		
01/26/2023	PS	0000863	2023-01-030	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	212,391.20	212,391.20		
01/26/2023	PS	0000863	2023-01-031	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	151,708.00	151,708.00		
01/26/2023	PS	0000863	2023-01-032	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	119,600.00	119,600.00		
01/26/2023	PS	0000863	2023-01-033	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	207,023.00	207,023.00		
01/26/2023	PS	0000863	2023-01-034	R 4A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60		
01/26/2023	PS	0000863	2023-01-035	R 4B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60		
01/26/2023	PS	0000863	2023-01-036	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	186,760.00	186,760.00		
01/26/2023	PS	0000863	2023-01-037	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	112,860.08	112,860.08		
01/26/2023	PS	0000863	2023-01-038	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	154,008.00	154,008.00		
01/26/2023	PS	0000863	2023-01-039	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	212,391.20	212,391.20		
01/26/2023	PS	0000863	2023-01-040	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	153,042.00	153,042.00		
01/26/2023	PS	0000863	2023-01-041	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	184,478.40	184,478.40		
01/26/2023	PS	0000863	2023-01-042	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	183,642.12	183,642.12		
01/26/2023	PS	0000863	2023-01-043	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	173,880.00	173,880.00		
01/26/2023	PS	0000863	2023-01-044	CARAGA	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60		
02/1/2023	PS	0000863	2023-02-045	R 04B	TLB - MR JOEL B. VALERA	3,412,896.58	3,412,896.58		
02/1/2023	PS	0000863	2023-02-046	R 04B	TLB - MS. JOSEPHINE LUISTRO	233,202.47	233,202.47		
02/6/2023	PS	0000863	2023-02-047	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,391.20	212,391.20		
02/6/2023	PS	0000863	2023-02-048	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	151,708.00	151,708.00		
02/6/2023	PS	0000863	2023-02-049	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	119,600.00	119,600.00		
02/6/2023	PS	0000863	2023-02-050	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	207,023.00	207,023.00		
02/6/2023	PS	0000863	2023-02-051	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		

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02/6/2023	PS	0000863	2023-02-052	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
02/6/2023	PS	0000863	2023-02-053	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,802.44	212,802.44		
02/6/2023	PS	0000863	2023-02-054	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	112,860.08	112,860.08		
02/6/2023	PS	0000863	2023-02-055	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	154,008.00	154,008.00		
02/6/2023	PS	0000863	2023-02-056	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,391.20	212,391.20		
02/6/2023	PS	0000863	2023-02-057	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	153,042.00	153,042.00		
02/6/2023	PS	0000863	2023-02-058	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	184,478.40	184,478.40		
02/6/2023	PS	0000863	2023-02-059	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	183,642.12	183,642.12		
02/6/2023	PS	0000863	2023-02-060	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,520.00	212,520.00		
02/6/2023	PS	0000863	2023-02-061	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
02/6/2023	MOOE	0000863	2023-02-062	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	48,355.00		48,355.00	
02/6/2023	MOOE	0000863	2023-02-063	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	77,816.40		77,816.40	
02/6/2023	MOOE	0000863	2023-02-064	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	78,022.70		78,022.70	
02/6/2023	MOOE	0000863	2023-02-065	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	41,954.54		41,954.54	
02/6/2023	MOOE	0000863	2023-02-066	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	106,874.05		106,874.05	
02/6/2023	MOOE	0000863	2023-02-067	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	79,515.00		79,515.00	
02/6/2023	MOOE	0000863	2023-02-068	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	119,700.00		119,700.00	
02/6/2023	MOOE	0000863	2023-02-069	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	40,432.00		40,432.00	
02/6/2023	MOOE	0000863	2023-02-070	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	242,700.30		242,700.30	
02/6/2023	MOOE	0000863	2023-02-071	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	92,919.50		92,919.50	
02/6/2023	MOOE	0000863	2023-02-072	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	152,780.90		152,780.90	
02/6/2023	MOOE	0000863	2023-02-073	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	27,485.91		27,485.91	
02/6/2023	MOOE	0000863	2023-02-074	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	26,936.69		26,936.69	
02/6/2023	MOOE	0000863	2023-02-075	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	39,615.00		39,615.00	
02/6/2023	MOOE	0000863	2023-02-076	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	147,099.89		147,099.89	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		CO
							PS	MOOE	
02/6/2023	PS	0000863	2023-02-077	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.29	326,089.29		
02/6/2023	PS	0000863	2023-02-078	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	223,815.99	223,815.99		
02/6/2023	PS	0000863	2023-02-079	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.10	355,981.10		
02/6/2023	PS	0000863	2023-02-080	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	447,631.98	447,631.98		
02/6/2023	PS	0000863	2023-02-081	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	345,358.68	345,358.68		
02/6/2023	PS	0000863	2023-02-082	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	294,222.04	294,222.04		
02/6/2023	PS	0000863	2023-02-083	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.10	355,981.10		
02/6/2023	PS	0000863	2023-02-084	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	407,117.75	407,117.75		
02/6/2023	PS	0000863	2023-02-085	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51		
02/6/2023	PS	0000863	2023-02-086	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	447,631.98	447,631.98		
02/6/2023	PS	0000863	2023-02-087	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27		
02/6/2023	PS	0000863	2023-02-088	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51		
02/6/2023	PS	0000863	2023-02-089	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27		
02/6/2023	PS	0000863	2023-02-090	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	162,056.92	162,056.92		
02/6/2023	PS	0000863	2023-02-091	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.11	355,981.11		
03/3/2023	MOOE	0000863	2023-02-092	R 11	Transfer of funds to cover expenses for the Audit on RAPID Growth Project and conduct of BAICS	47,699.50		47,699.50	
03/1/2023	MOOE	0000863	2023-03-093	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	167,456.50		167,456.50	
03/1/2023	MOOE	0000863	2023-03-094	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	102,908.75		102,908.75	
03/1/2023	MOOE	0000863	2023-03-095	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	143,111.16		143,111.16	
03/1/2023	MOOE	0000863	2023-03-096	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	189,366.99		189,366.99	
03/1/2023	MOOE	0000863	2023-03-097	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	128,439.05		128,439.05	
03/1/2023	MOOE	0000863	2023-03-098	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	189,036.45		189,036.45	
03/1/2023	MOOE	0000863	2023-03-099	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	121,357.75		121,357.75	
03/1/2023	MOOE	0000863	2023-03-100	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	109,459.95		109,459.95	
03/1/2023	MOOE	0000863	2023-03-101	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	169,303.30		169,303.30	
03/1/2023	MOOE	0000863	2023-03-102	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	202,502.00		202,502.00	
03/1/2023	MOOE	0000863	2023-03-103	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	197,221.90		197,221.90	
03/1/2023	MOOE	0000863	2023-03-104	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	201,732.41		201,732.41	

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							PS	MOOE	CO
03/1/2023	MOOE	0000863	2023-03-105	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	126,670.10		126,670.10	
03/1/2023	MOOE	0000863	2023-03-106	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	120,365.00		120,365.00	
03/1/2023	MOOE	0000863	2023-03-107	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	173,131.12		173,131.12	
03/1/2023	PS	0000863	2023-03-108	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.29	326,089.29		
03/1/2023	PS	0000863	2023-03-109	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	223,815.99	223,815.99		
03/1/2023	PS	0000863	2023-03-110	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.10	355,981.10		
03/1/2023	PS	0000863	2023-03-111	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	447,631.98	447,631.98		
03/1/2023	PS	0000863	2023-03-112	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	345,358.68	345,358.68		
03/1/2023	PS	0000863	2023-03-113	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	294,222.04	294,222.04		
03/1/2023	PS	0000863	2023-03-114	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.10	355,981.10		
03/1/2023	PS	0000863	2023-03-115	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	407,117.75	407,117.75		
03/1/2023	PS	0000863	2023-03-116	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	366,603.51	366,603.51		
03/1/2023	PS	0000863	2023-03-117	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	447,631.98	447,631.98		
03/1/2023	PS	0000863	2023-03-118	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.27	326,089.27		
03/1/2023	PS	0000863	2023-03-119	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	366,603.51	366,603.51		
03/1/2023	PS	0000863	2023-03-120	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	326,089.27	326,089.27		
03/1/2023	PS	0000863	2023-03-121	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	162,056.92	162,056.92		
03/1/2023	PS	0000863	2023-03-122	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MARCH CY 2023.	355,981.11	355,981.11		
03/1/2023	PS	0000863	2023-03-123	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	212,391.20	212,391.20		
03/1/2023	PS	0000863	2023-03-124	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	151,708.00	151,708.00		
03/1/2023	PS	0000863	2023-03-125	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	119,600.00	119,600.00		
03/1/2023	PS	0000863	2023-03-126	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	251,183.00	251,183.00		
03/1/2023	PS	0000863	2023-03-127	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60		
03/1/2023	PS	0000863	2023-03-128	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60		
03/1/2023	PS	0000863	2023-03-129	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	251,442.44	251,442.44		
03/1/2023	PS	0000863	2023-03-130	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	158,003.56	158,003.56		

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							PS	MOOE	CO
03/1/2023	PS	0000863	2023-03-131	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	154,008.00	154,008.00		
03/1/2023	PS	0000863	2023-03-132	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	212,391.20	212,391.20		
03/1/2023	PS	0000863	2023-03-133	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	153,042.00	153,042.00		
03/1/2023	PS	0000863	2023-03-134	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	217,598.40	217,598.40		
03/1/2023	PS	0000863	2023-03-135	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	183,642.12	183,642.12		
03/1/2023	PS	0000863	2023-03-136	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	173,880.00	173,880.00		
03/1/2023	PS	0000863	2023-03-137	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of MARCH CY 2023.	215,169.60	215,169.60		
03/1/2023	MOOE	0000863	2023-03-138	R 02	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	127,181.25		127,181.25	
03/1/2023	MOOE	0000863	2023-03-139	R 04A	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	393,700.71		393,700.71	
03/1/2023	MOOE	0000863	2023-03-140	R 07	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	302,575.00		302,575.00	
03/1/2023	MOOE	0000863	2023-03-141	R 11	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	285,000.00		285,000.00	
03/1/2023	MOOE	0000863	2023-03-142	R 12	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	98,332.60		98,332.60	
03/1/2023	MOOE	0000863	2023-03-143	R 13	Transfer of funds to cover expenses for the purpose of Identifying and Mapping of markets.	288,895.00		288,895.00	
04/11/2023	MOOE	004169	2023-03-144	R 01	Transfer of funds to cover expenses to be use by Internal Auditors during the Audit Field visit on April 11 to 20, 2023	67,032.00		67,032.00	
04/11/2023	MOOE	004169	2023-04-145	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	170,278.00		170,278.00	
04/11/2023	MOOE	004169	2023-04-146	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	201,540.60		201,540.60	
04/11/2023	MOOE	004169	2023-04-147	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	133,847.08		133,847.08	
04/11/2023	MOOE	004169	2023-04-148	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	194,520.66		194,520.66	
04/11/2023	MOOE	004169	2023-04-149	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	238,909.80		238,909.80	
04/11/2023	MOOE	004169	2023-04-150	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	179,387.13		179,387.13	
04/11/2023	MOOE	004169	2023-04-151	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	187,121.50		187,121.50	
04/11/2023	MOOE	004169	2023-04-152	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	200,501.30		200,501.30	
04/11/2023	MOOE	004169	2023-04-153	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	327,231.30		327,231.30	
04/11/2023	MOOE	004169	2023-04-154	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	189,263.75		189,263.75	
04/11/2023	MOOE	004169	2023-04-155	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	72,426.10		72,426.10	
04/11/2023	MOOE	004169	2023-04-156	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	139,479.51		139,479.51	

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							PS	MOOE	CO
04/11/2023	MOOE	004169	2023-04-157	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	151,588.94		151,588.94	
04/11/2023	MOOE	004169	2023-04-158	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	212,743.95		212,743.95	
04/11/2023	MOOE	004169	2023-04-159	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	197,504.79		197,504.79	
04/11/2023	PS	004169	2023-04-160	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	364,729.29	364,729.29		
04/11/2023	PS	004169	2023-04-161	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	251,415.99	251,415.99		
04/11/2023	PS	004169	2023-04-162	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400,141.10	400,141.10		
04/11/2023	PS	004169	2023-04-163	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	502,831.98	502,831.98		
04/11/2023	PS	004169	2023-04-164	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	389,518.68	389,518.68		
04/11/2023	PS	004169	2023-04-165	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	332,862.04	332,862.04		
04/11/2023	PS	004169	2023-04-166	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400,141.10	400,141.10		
04/11/2023	PS	004169	2023-04-167	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	456,797.75	456,797.75		
04/11/2023	PS	004169	2023-04-168	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	410,763.51	410,763.51		
04/11/2023	PS	004169	2023-04-169	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	502,831.98	502,831.98		
04/11/2023	PS	004169	2023-04-170	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	364,729.27	364,729.27		
04/11/2023	PS	004169	2023-04-171	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	410,763.51	410,763.51		
04/11/2023	PS	004169	2023-04-172	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	364,729.27	364,729.27		
04/11/2023	PS	004169	2023-04-173	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	184,136.92	184,136.92		
04/11/2023	PS	004169	2023-04-174	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of APRIL CY 2023.	400,141.10	400,141.10		
04/11/2023	MOOE	004169	2023-04-175	R 06	Transfer of funds to cover the mounting of 2023 Hinuguran It Akeanon on April 17-28, 2023 at the Aklan Trade Hall Provincial Capitol Grounds Kalibo Aklan.	123,500.00		123,500.00	
04/11/2023	PS	004169	2023-04-176	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	251,031.20	251,031.20		
04/11/2023	PS	004169	2023-04-177	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	179,308.00	179,308.00		
04/11/2023	PS	004169	2023-04-178	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	119,000.00	119,000.00		
04/11/2023	PS	004169	2023-04-179	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	207,023.00	207,023.00		
04/11/2023	PS	004169	2023-04-180	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	182,049.60	182,049.60		
04/11/2023	PS	004169	2023-04-181	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	182,049.60	182,049.60		

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							PS	MOOE	CO
04/11/2023	PS	004169	2023-04-182	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	212,802.44	212,802.44		
04/11/2023	PS	004169	2023-04-183	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	186,866.72	186,866.72		
04/11/2023	PS	004169	2023-04-184	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	154,008.00	154,008.00		
04/11/2023	PS	004169	2023-04-185	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	251,031.20	251,031.20		
04/11/2023	PS	004169	2023-04-186	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	153,042.00	153,042.00		
04/11/2023	PS	004169	2023-04-187	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	184,478.40	184,478.40		
04/11/2023	PS	004169	2023-04-188	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	183,642.12	183,642.12		
04/11/2023	PS	004169	2023-04-189	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	173,880.00	173,880.00		
04/11/2023	PS	004169	2023-04-190	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023.	182,049.60	182,049.60		
04/12/2023	MOOE	004169	2023-04-191	R 06	Transfer of funds to cover the set-up of Go Lokal Fair in Iloilo City to be held on April 26 – May 1, 2023 at the Festive Walk Mall, Iloilo City.	285,000.00		285,000.00	
04/14/2023	MOOE	004169	2023-04-192	R 01	Transfer of funds to cover expenses for the travel in Pangasinan to San Fernando, La Union on April 11-12, 2023 and La Union to Vigan on April 13-14, 2023 during audit field visits	6,650.00		6,650.00	
04/14/2023	MOOE	004169	2023-04-193	R 07	Transfer of funds to cover payment for official visit of Sec. Alfredo E. Pascual to Cebu City last 26-27 March 2023 for the "Kadiwa ng Pangulo"	19,061.75		19,061.75	
04/14/2023	MOOE	004169	2023-04-194	R 03	Transfer of funds to cover payment for room accommodation of ROG-HO Official and staff during the conduct of "Kadiwa ng Pangulo" last 31 March 2023 in Limay, Bataan	6,650.00		6,650.00	
04/14/2023	PS	004169	2023-04-195	R 05	Transfer of funds to cover payment of Terminal Leave Benefits of Mr. Rodrigo Aguilar	2,706,706.00	2,706,706.00		
05/2/2023	PS	004169	2023-04-196	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	599,105.73	599,105.73		
05/2/2023	PS	004169	2023-05-197	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	410,858.43	410,858.43		
05/2/2023	PS	004169	2023-05-198	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	653,389.50	653,389.50		
05/2/2023	PS	004169	2023-05-199	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	821,716.86	821,716.86		
05/2/2023	PS	004169	2023-05-200	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	633,469.56	633,469.56		
05/2/2023	PS	004169	2023-05-201	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	539,345.92	539,345.92		
05/2/2023	PS	004169	2023-05-202	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	653,389.50	653,389.50		
05/2/2023	PS	004169	2023-05-203	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	747,513.15	747,513.15		
05/2/2023	PS	004169	2023-05-204	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of MAY CY 2023.	673,309.43	673,309.43		

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

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

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
06/1/2023	PS	004169	2023-06-254	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	366,603.51	366,603.51		
06/1/2023	PS	004169	2023-06-255	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	447,631.98	447,631.98		
06/1/2023	PS	004169	2023-06-256	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.27	326,089.27		
06/1/2023	PS	004169	2023-06-257	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	366,603.51	366,603.51		
06/1/2023	PS	004169	2023-06-258	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.27	326,089.27		
06/1/2023	PS	004169	2023-06-259	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	162,056.92	162,056.92		
06/1/2023	PS	004169	2023-06-260	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	355,981.10	355,981.10		
06/1/2023	MOOE	004169	2023-06-261	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	185,117.00		185,117.00	
06/1/2023	MOOE	004169	2023-06-262	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	51,418.75		51,418.75	
06/1/2023	MOOE	004169	2023-06-263	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	274,638.07		274,638.07	
06/1/2023	MOOE	004169	2023-06-264	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	322,189.90		322,189.90	
06/1/2023	MOOE	004169	2023-06-265	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	213,133.45		213,133.45	
06/1/2023	MOOE	004169	2023-06-266	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	158,102.39		158,102.39	
06/1/2023	MOOE	004169	2023-06-267	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	153,420.25		153,420.25	
06/1/2023	MOOE	004169	2023-06-268	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	310,566.40		310,566.40	
06/1/2023	MOOE	004169	2023-06-269	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	119,371.30		119,371.30	
06/1/2023	MOOE	004169	2023-06-270	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	358,017.00		358,017.00	
06/1/2023	MOOE	004169	2023-06-271	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	94,888.85		94,888.85	
06/1/2023	MOOE	004169	2023-06-272	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	201,013.25		201,013.25	
06/1/2023	MOOE	004169	2023-06-273	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	114,020.98		114,020.98	
06/1/2023	MOOE	004169	2023-06-274	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	147,163.55		147,163.55	
06/1/2023	MOOE	004169	2023-06-275	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	204,672.37		204,672.37	
06/1/2023	PS	004169	2023-06-276	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,391.20	212,391.20		
06/1/2023	PS	004169	2023-06-277	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	151,708.00	151,708.00		
06/1/2023	PS	004169	2023-06-278	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	119,600.00	119,600.00		
06/1/2023	PS	004169	2023-06-279	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	207,023.00	207,023.00		
06/1/2023	PS	004169	2023-06-280	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
06/1/2023	PS	004169	2023-06-281	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60		
06/1/2023	PS	004169	2023-06-282	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,802.44	212,802.44		
06/1/2023	PS	004169	2023-06-283	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	158,003.56	158,003.56		
06/1/2023	PS	004169	2023-06-284	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	154,008.00	154,008.00		
06/1/2023	PS	004169	2023-06-285	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,391.20	212,391.20		
06/1/2023	PS	004169	2023-06-286	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	153,042.00	153,042.00		
06/1/2023	PS	004169	2023-06-287	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	184,478.40	184,478.40		
06/1/2023	PS	004169	2023-06-288	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	183,642.12	183,642.12		
06/1/2023	PS	004169	2023-06-289	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	173,880.00	173,880.00		
06/1/2023	PS	004169	2023-06-290	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60		
06/5/2023	MOOE	005734	2023-06-291	CAR	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/5/2023	MOOE	005734	2023-06-292	R 01	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,980,750.00		1,980,750.00	
06/5/2023	MOOE	005734	2023-06-293	R 02	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,425,000.00		1,425,000.00	
06/5/2023	MOOE	005734	2023-06-294	R 03	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,140,000.00		1,140,000.00	
06/5/2023	MOOE	005734	2023-06-295	R 04A	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	5,685,750.00		5,685,750.00	
06/5/2023	MOOE	005734	2023-06-296	R 04B	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/5/2023	MOOE	005734	2023-06-297	R 09	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	778,000.00		778,000.00	
06/5/2023	MOOE	005734	2023-06-298	R 10	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,546,000.00		2,546,000.00	
06/5/2023	MOOE	005734	2023-06-299	R 12	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,344,710.20		2,344,710.20	
06/5/2023	MOOE	005734	2023-06-300	R 13	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/6/2023	MOOE	005734	2023-06-301	R 05	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	3,800,000.00		3,800,000.00	
06/6/2023	MOOE	005734	2023-06-302	R 06	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	5,700,000.00		5,700,000.00	
06/6/2023	MOOE	005734	2023-06-303	R 07	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,646,000.00		1,646,000.00	
06/6/2023	MOOE	005734	2023-06-304	R 08	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,788,000.00		1,788,000.00	
06/6/2023	MOOE	005734	2023-06-305	R 11	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,700,000.00		2,700,000.00	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
06/7/2023	MOOE	005734	2023-06-306	CAR	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	950,000.00		950,000.00	
06/7/2023	MOOE	005734	2023-06-307	R 04B	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/7/2023	MOOE	005734	2023-06-308	R 13	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/9/2023	PS	007127	2023-06-309	CAR	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,697,958.69	2,697,958.69		
06/9/2023	PS	007127	2023-06-310	R 01	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,124,282.16	2,124,282.16		
06/9/2023	PS	007127	2023-06-311	R 02	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,543,198.58	2,543,198.58		
06/9/2023	PS	007127	2023-06-312	R 03	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	3,061,500.31	3,061,500.31		
06/9/2023	PS	007127	2023-06-313	R 04A	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,812,175.13	2,812,175.13		
06/9/2023	PS	007127	2023-06-314	R 04B	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,007,811.83	2,007,811.83		
06/9/2023	PS	007127	2023-06-315	R 05	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,693,318.94	2,693,318.94		
06/9/2023	PS	007127	2023-06-316	R 06	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,085,460.52	2,085,460.52		
06/9/2023	PS	007127	2023-06-317	R 07	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,466,890.97	2,466,890.97		
06/9/2023	PS	007127	2023-06-318	R 08	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,231,093.07	2,231,093.07		
06/9/2023	PS	007127	2023-06-319	R 09	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,221,533.24	2,221,533.24		
06/9/2023	PS	007127	2023-06-320	R 10	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,389,542.01	2,389,542.01		
06/9/2023	PS	007127	2023-06-321	R 11	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,593,042.50	2,593,042.50		
06/9/2023	PS	007127	2023-06-322	R 12	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,026,819.50	2,026,819.50		
06/9/2023	PS	007127	2023-06-323	R 13	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,344,604.60	2,344,604.60		
07/3/2023	PS	004169	2023-07-324	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	326,089.29	326,089.29		
07/3/2023	PS	004169	2023-07-325	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	223,815.99	223,815.99		
07/3/2023	PS	004169	2023-07-326	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	355,981.10	355,981.10		
07/3/2023	PS	004169	2023-07-327	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	447,631.98	447,631.98		
07/3/2023	PS	004169	2023-07-328	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	345,358.68	345,358.68		
07/3/2023	PS	004169	2023-07-329	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	294,222.03	294,222.03		
07/3/2023	PS	004169	2023-07-330	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	355,981.10	355,981.10		
07/3/2023	PS	004169	2023-07-331	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	407,117.74	407,117.74		
07/3/2023	PS	004169	2023-07-332	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	366,603.51	366,603.51		
07/3/2023	PS	004169	2023-07-333	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	447,631.98	447,631.98		
07/3/2023	PS	004169	2023-07-334	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	326,089.27	326,089.27		
07/3/2023	PS	004169	2023-07-335	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	366,603.51	366,603.51		
07/3/2023	PS	004169	2023-07-336	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	326,089.27	326,089.27		
07/3/2023	PS	004169	2023-07-337	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	162,056.92	162,056.92		
07/3/2023	PS	004169	2023-07-338	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	355,981.10	355,981.10		

DEPARTMENT OF TRADE and INDUSTRY									
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AS OF 31 JULY 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		CO
							PS	MOOE	
07/3/2023	MOOE	004169	2023-07-339	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	154,484.25		154,484.25	
07/3/2023	MOOE	004169	2023-07-340	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	54,290.60		54,290.60	
07/3/2023	MOOE	004169	2023-07-341	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	185,526.26		185,526.26	
07/3/2023	MOOE	004169	2023-07-342	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	235,422.91		235,422.91	
07/3/2023	MOOE	004169	2023-07-343	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	182,337.30		182,337.30	
07/3/2023	MOOE	004169	2023-07-344	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	184,651.50		184,651.50	
07/3/2023	MOOE	004169	2023-07-345	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	112,907.50		112,907.50	
07/3/2023	MOOE	004169	2023-07-346	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	196,161.70		196,161.70	
07/3/2023	MOOE	004169	2023-07-347	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	336,053.00		336,053.00	
07/3/2023	MOOE	004169	2023-07-348	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	313,048.75		313,048.75	
07/3/2023	MOOE	004169	2023-07-349	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	100,739.90		100,739.90	
07/3/2023	MOOE	004169	2023-07-350	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	252,712.56		252,712.56	
07/3/2023	MOOE	004169	2023-07-351	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	148,401.78		148,401.78	
07/3/2023	MOOE	004169	2023-07-352	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	122,787.50		122,787.50	
07/3/2023	MOOE	004169	2023-07-353	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JULY CY 2023.	141,079.51		141,079.51	
07/3/2023	PS	004169	2023-07-354	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	212,391.20	212,391.20		
07/3/2023	PS	004169	2023-07-355	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	151,708.00	151,708.00		
07/3/2023	PS	004169	2023-07-356	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	119,600.00	119,600.00		
07/3/2023	PS	004169	2023-07-357	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	207,023.00	207,023.00		
07/3/2023	PS	004169	2023-07-358	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	182,049.60	182,049.60		
07/3/2023	PS	004169	2023-07-359	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	182,049.60	182,049.60		
07/3/2023	PS	004169	2023-07-360	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	212,802.44	212,802.44		
07/3/2023	PS	004169	2023-07-361	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	158,003.56	158,003.56		
07/3/2023	PS	004169	2023-07-362	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	154,008.00	154,008.00		
07/3/2023	PS	004169	2023-07-363	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	212,391.20	212,391.20		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
07/3/2023	PS	004169	2023-07-364	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	153,042.00	153,042.00		
07/3/2023	PS	004169	2023-07-365	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	184,478.40	184,478.40		
07/3/2023	PS	004169	2023-07-366	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	183,642.12	183,642.12		
07/3/2023	PS	004169	2023-07-367	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	173,880.00	173,880.00		
07/3/2023	PS	004169	2023-07-368	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JULY CY	182,049.60	182,049.60		
07/3/2023	MOOE	004169	2023-07-369	R 13	Transfer of funds to cover the expenses of DTI-Surigao Del Sur office rental	470,250.00		470,250.00	
07/3/2023	MOOE	004169	2023-07-370	R 03	Transfer of funds to cover the payment of Usapang Exports: Going Global with Basic Guide to Exporting Pampanga	166,725.00		166,725.00	
07/3/2023	CO	007553	2023-07-371	R 06	Transfer of funds to cover expenses for the implementation of the Shared Service Facilities Project in the provinces of Antique and Aklan	4,750,000.00			4,750,000.00
07/3/2023	MOOE	004169	2023-07-372	R 02	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	
07/3/2023	MOOE	004169	2023-07-373	R 04A	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	
07/3/2023	MOOE	004169	2023-07-374	R 05	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	
07/3/2023	MOOE	004169	2023-07-375	R 06	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	205,200.00		205,200.00	
07/3/2023	MOOE	004169	2023-07-376	R 09	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	
07/3/2023	MOOE	004169	2023-07-377	R 10	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	
07/3/2023	MOOE	004169	2023-07-378	R 11	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-379	R 12	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-380	R 13	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	95,000.00		95,000.00	

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 JULY 2023									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
07/3/2023	MOOE	004169	2023-07-381	R 4A	Transfer of funds to cover payment for tokens for the Europe Investment Roadshow 2023	6,816.25		6,816.25	
07/3/2023	MOOE	004169	2023-07-382	R 01	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-383	R 03	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-384	R 04A	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-385	R 06	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-386	R 07	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-387	R 08	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-388	R 09	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-389	R 11	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-390	R 12	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-391	R 13	Transfer of funds to cover the expenses for thr 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/3/2023	MOOE	004169	2023-07-392	R 12	Transfer of funds to cover the payment for Usapang Exports: Exports Opportunities and Market Updates for Region 12 Exporters & Would-be Exporters on July 13, 2023	104,975.00		104,975.00	
07/3/2023	MOOE	004169	2023-07-393	R 06	Transfer of funds to cover the payment for Usapang Exports: Seizing Philippine Export Opportunities by Boosting Export Potentials on July 21, 2023	124,260.00		124,260.00	
07/10/2023	MOOE	004169	2023-07-394	CAR	Transfer of funds to cover the expenses for the 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/10/2023	MOOE	004169	2023-07-395	R 02	Transfer of funds to cover the expenses for the 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/10/2023	MOOE	004169	2023-07-396	R 04B	Transfer of funds to cover the expenses for the 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/10/2023	MOOE	004169	2023-07-397	R 05	Transfer of funds to cover the expenses for the 2023 Implementation of the E-TAAS ang Pinay MSMEs Program	47,500.00		47,500.00	
07/18/2023	MOOE	004169	2023-07-398	CAR	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	34,200.00		34,200.00	
07/18/2023	MOOE	004169	2023-07-399	R 01	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	8,582.30		8,582.30	
07/18/2023	MOOE	004169	2023-07-400	R 02	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	43,320.00		43,320.00	
07/18/2023	MOOE	004169	2023-07-401	R 03	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	34,200.00		34,200.00	
07/18/2023	MOOE	004169	2023-07-402	R 04A	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	22,800.00		22,800.00	