

October 09, 2023

AURORA R. CARAMAT State Auditor V Supervising Auditor DTI Audit Group 20

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 SEPTEMBER 2023.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZAD

Director,

Finance Service (FS)

https://dtiph-



October 09, 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 SEPTEMBER 2023.

We hope you find this submission in order.

Sincerely,

Director

Finance Service (FS)

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October 09, 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 SEPTEMBER 2023.

We hope you find this submission in order

Sincerely,

Finance Service (FS)

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								and in the second		20,420,022.01	23,210,913,43	495,/49,414.12	-	1,129,243.61	272,126,846.90	222,493,323.61	GRAND TOTAL
612,274,174.05	116,524,759.93	30,881,230.57		,	30,881,230.57		85.643.529.36	37 005 933 00		25 420 622 91	72 746 072 46	107 707 107					Others (CDT, BTr Docs Stamp, etc.)
																	Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)
		8				72		200,001.01	,	612,235.45	151,3/3.32	25,112,366.73		4	12,125,729.79	12,986,636.94	Tax Remittance Advices Issued (TRA)
27,372,044.20	2,259,677.47	1,292,500.86	c		1.292,500,86		967 176 61	203 567 84		24,074,430.02	23,062,461.24	401,//8,422.38	3	1,129,243.61	242,741,712.62	157,907,466.15	Advice to Debit Account
513,846,884.21	112,068,461.83	27,529,204.61	r:		27,529,204.61	ı	84 539 257 22	36 802 365 16		24 674 430 82	3,138.69	68,858,625.01	Ŷ.		17,259,404.49	51,599,220.52	MDS Checks Issued
71,055,245.64	2,196,620.63	2,059,525.10			2,059,525.10		137.095.53		l ()	133 056 64	2000						Notice of Cash Allocation (NCA)
																	BALANCE AS OF 30 SEPTEMBER 2023
														000,107.00	111,242,100:10	93,023,000.00	OAC
	00,011,010.01	11,104,407.10			11,164,487.16		74,146,841.66	33,000,000.00		18,083,888.21	23,062,953.45	206,834,451.01		568 137 06	111 242 705 15	05 023 608 80	Omers (CDI, BIT Docs statilp, etc.)
292 145 779 83	85 311 328 82	11 164 487 16															Non-Cash Availment Authority (NCAA)
																	Cash Disbursement Ceiling (CDC)
										Control Walter Control Control	TO STATE OF THE PARTY OF THE PA		200		3,374,371.07	4,200,009.77	Tax Remittance Advices Issued (TRA)
0,012,007.00	031,933.01	4/2,//0.29	,	· C	472,776.29	,	359,179.32		ĸ	215,719.14	143,460.18	8.180.381.44		000,101.00	3 074 371 67	306,000,77	Advice to Debit Account
0.012.337.05	04,227,730.11	10,440,133.77			10,440,135.77		73,787,662.34	33,000,000.00	21	17,868,169.07	22,919,493.27	157.337.040.52		568 137 06	01 451 333 78	25,500,025.55	MUS Checks Issued
241,564,838,63	231,373.10	251,575.10		,	251,575.10			10	.03			41.317.029.05			15 816 999 70	25 500 020 25	Notice of Cash Allocation (NCA)
A1 568 604 15	251 575 10	25, 575 10	0														SEPTEMBER
											00,100.00	130,473,004.77		256,573.52	90,128,919.57	60,093,571.58	TOTAL
100,010,400.02	10,094,400.70	0,140,303.03			6,146,305.63		9,948,128.12	4.005.933.00		5 908 734 47	33 460 65	150 470 064 77		2000			Omers (CD1, B11 Docs Statilp, etc.)
166 573 498 52	16 004 433 75	6 146 305 63															Non-Cash Availment Authority (NCAA)
																	Cash Disbursement Ceiling (CDC)
										307,010.73	7,913.14	9,641,150.86	Ü		5,039,654.71	4,601,496.15	Tax Remittance Advices Issued (TRA)
10,343,402.53	702,251.67	183,751.94			183,751.94		518.499.73	203 567 84		207 018 75	20,047.01	126,693,616.62		256,573.62	83,892,640.53	42,544,604.67	Advice to Debit Account
140,598,050.90	13,904,232.08	4,474,603.69			4,474,603.69		9,429,628.39	3.802.365.16		5 601 715 72	25 547 51	17,144,050.05			1,196,624.33	12,947,470.76	MDS Checks Issued
15,632,045.09	1,487,950.00	1,487,950.00			1,487,950.00	ű.	1	*				14 144 005 00					Notice of Cash Allocation (NCA)
																	AUGUST
							1,010,000.00			1,420,000,23	120,559.35	138,435,898.34	,	304,532.93	70,755,222.18	67,376,143.23	TOTAL
153,554,895.70	15,118,997.36	13,570,437.78			13.570.437.78		1 548 550 58			100000							Others (CDT, BTr Docs Stamp, etc.)
																	Non-Cash Availment Authority (NCAA)
																	Cash Disbursement Ceiling (CDC)
	8				000,01	9	09,497.00	8		89,497.56	-0	7,290,834.43	20	T	3,111,703.41	4,179,131.02	Tax Remittance Advices Issued (TRA)
8,016,304.62	725,470.19	635,972.63	6.7		635.972.63		1,321,966.49	- 4	. 1	1,204,546.03	117,420.46	117,747,563.04		304,532.93	67,397,738.31	50,045,291.80	Advice to Debit Account
131,683,994.68	13,936,431.64	12 614 465 15			320,000.00		137,095.53	4		133,956.64	3,138.89	13,397,500.87			245,780.46	13 151 720.41	Notice of Cash Allocation (NCA)
13 854 596 40	457 095 53	220,000,00															JULY
												1	,	4	u	2	
18=(6+17)	17=(11+16)	16= (12+ 13+14+15)	15	14	13	12	11= (7+ 8+9+10)	10	9	8	7.00	6= (2+ 3+4+5)	л.	-	,	,	
		Sub-Total	8	Fin. Exp	MOOE	PS	Sub-Total	co	Fin. Exp	MOOE	PS	TOTAL	8	Fin. Exp	MOOE	PS	PARTICOLARS
SUB-IOIAL	TOTAL		TS PAYABLE	CURRENT YEAR'S ACCOUNTS PAYABLE	CURRENT YE			YABLE	PRIOR YEAR'S ACCOUNTS PAYABLE	PRIOR YEAR							
SIIB TOTAL						PRIOR YEAR'S BUDGET	PRIOR YEA						DGET	CURRENT YEAR BUDGET	CL		

NCAA Others (NTA Received, CDT, BTr Doos Stamp, etc.) Less: Notice of Transfer Allocations (NTA)' issued Total Disbursements Authorities Available Less: Lapsed NCA Disbursements * Balance of Disbursements Authorities as of to date	Working Fund TRA CDC	NCA	Total Disbursement Authorities Received	SUMMARY:	GRAND TOTAL	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)
s Stamp, etc.) rA)* issued ble			E.		222,493,323.61	51,599,220.52 157,907,466.15 12,986,636.94
12,490,761.02 219,465,919.34 1,716,728,788.43 30,671.44 1,592,085,515.02 124,612,601.97	88,347,394.75	1,835,356,552.00	Previous Report (as of (AUGUST)		272,126,846.90	17,259,404.49 242,741,712.62 12,125,729.79
). , ,					1,129,243.61	1,129,243.61
610,581.25 22,870,916.39 214,989,517.91 47,456,340.05 292,145,779.83 124,512,601.97	9,012,337.05	228,237,516.00	This month (SEPTEMBER)			9.8.6
					495,749,414.12	68,858,625.01 401,778,422.38 25,112,366.73
13,101,342.27 242,336,835.73 1,931,718,306,34 47,487,011.49 1,884,231,294,85	97,359,731.80	2,063,594,068.00	As of SEPTEMBER 30, 2023		23,216,973.45	3,138.89 23,062,461.24 151,373.32
					25,420,622.91	133,956.64 24,674,430.82 612,235.45
						x 6.00
					37,005,933.00	36,802,365.16 203,567.84
					85,643,529.36	137,095.53 84,539,257.22 967,176.61
						25.2 4
					30,881,230.57	2,059,525.10 27,529,204.61 1,292,500.86
5					30,861,230.37	
					-	112, 2

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

Certified Correct By:

		TRUST LI	TRUST LIABILITIES			GR	GRAND TOTAL			
PARTICULARS	PS	MOOE	8	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) MDS Checks Issued					13,154,859.30				13,854,596.40	
MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA)	0.00	2,526,253.93		2,526,253.93 1,486.07	13,154,859.30 50,162,712.26 4,179,131.02	83,743,003.42 3,838,659.67	304,532.93		134,210,248.61 8,017,790.69	
Cash Disbursement Ceiling (CDC) Non-Cash Assilment Authority (MCAA)	0.00	1,400.01	,	1,100.01	4,110,100,100			1	21 T	
Others (CDT, BTr Docs Stamp, etc.)									156 000 635 70	
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	
AUGUST Notice of Cash Allocation (NCA)		5								
MDS Checks Issued Advice to Debit Account		366,485.93		366,485.93	12,947,470.76 42,570,152.18	2,684,574.33 94,335,445.87	256,573.62	3,802,365.16	140,964,536.83	
Tax Remittance Advices Issued (TRA)			,	1	4,609,409.29	5,530,425.40	3 7	203,567.84	10,343,402.53	
Non-Cash Availment Authority (NCAA)						ı		1	,	
TOTAL		366,485.93		366,485.93	60,127,032.23	102,550,445.60	256,573.62	4,005,933.00	166,939,984.45	
SEPTEMBER Notice of Cash Allocation (NCA) MDS Checks Issued					25,500,029.35	16,068,574.80	E.	1 0	41,568,604.15	
Advice to Debit Account Tax Remittance Advices Issued (TRA)					4,349,469.95	4,662,867.10	568,137.06	33,000,000.00	9,012,337.05	
Non-Cash Availment Authority (NCAA)					*1	9		33	32	
TOTAL					118,086,562.25	140,491,080.52	568,137.06	33,000,000.00	292,145,779.83	
2023										
Notice of Cash Allocation (NCA)					F1 600 250 A1	10 452 886 23	i	re.	71 055 245 64	
Advice to Debit Account	3 4 3	2,892,739.86		2,892,739.86	180,969,927.39	297,838,087.91	1,129,243.61	36,802,365.16	516,739,624.07	
Cash Disbursement Ceiling (CDC)	0.00	1,400.07		1,100,01	10,100,010.20					
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)										
GRAND TOTAL	0.00	2,894,225.93		2,894,225.93	245,710,297.06	331,322,926.31	1,129,243.61	37,005,933.00	615,168,399.98	
		Total Disbursements Program	ts Program	of (AUGUST) 1,716,728,788.43	(SEPTEMBER) 214,989,517.91	2023 1,931,718,306.34 1,884,731,704,85				
		(Over)/Under spending	nding	124,643,273.41	(77,156,261.92)	47,487,011.49				
		(Over)/Under spending	rding	124,643,273.41	(77,166,281,92)	47,487,011.49				

MONTHLY REPORT OF DISBURSEMENTS For the month of September 2023

-	and the by	40.0	-	7,000,000.10		0.00	0.00	0.00	9000	9,012,307,00	10.000,100	47.017.714	90.0	0.00	47.071,219	90.0	20'871'800	0.00	0.00	517,617	143,460.16	0,100,001,04	0.00	0.00	10.535,678,5	4,205,009.77	TOTAL NON-CASH DISBURSEMENTS
	9 042 337 05	0.00	000	A 662 867 10	20 037 07. 7	98	3	000	2	2012170	10 330 100				-	2				200							100,000
	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Others(TEF, BTr-Documentary Stamp
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Liquidated damages and similar claims
	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Restitution for loss of government property
	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Overpayment of expenses(e.g. personnel benefits)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.0	0.00	0.00	0.00	Disbursements effected through outright deductions from claims (please specify)
	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Non-Cash Availment Authority (NCAA)
1	9,012,337,05	0.00	0.00	4,562,867.10	4,349,469.95	0.00	0.00	0.00	0.00	9,012,337.05	831,955,61	472,776.29	0.00	0.00	472,776,29	0.00	359,179,32	0.00	0.00	215,719.14	143,460.18	8,180,381,44	0.00	0.00	3,974,371.67	4,206,009.77	Tax Remittance Advices (ssued (TRA)
	9,012,337,05	0.00	0.00	4,662,867.10	4,349,459,95	0.00	0.00	0.00	0.00	9,012,337.05	831,955.61	472,776.29	0.00	0.00	472,776.29	0.00	359,179,32	0.00	0.00	215,719,14	143,460,18	8,160,381,44	0.00	0.00	3.974,371.67	4,206,009,77	NON-CASH DISBURSEMENTS
	283,133,442.78	33,000,000.00	568,137.06	135,828,213.42	113,737,092.30	0.00	0.00	0.00	000	283,133,442.78	84,479,373.21	10,691,710.87	0.00	0.00	10,691,710.87	0.00	73,787,662.34	33,000,000.00	0.00	17,868,169.07	22,919,493.27	198,654,069.57	0.00	568,137.06	107,268,333.48	90,817,599.03	TOTAL CASH DISBURSEMENTS
	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0.00	0.00	0.00	Cash Disbursement Ceiting (CDC)
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Working Fund for FAPs
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Advice to Debit Account
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	MDS Checks Issued
/	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Notice of Transfer Allocations (NTA)
1	241,584,838.63	33,000,000.00	569,137,06	119,759,638.62	88,237,062.95	0.00	0.00	0.00	0.00	241,564,838.63	84,227,798.11	10,440,135.77	0.00	0.00	10,440,135,77	0.00	73,787,662.34	33,000,000.00	0.00	17,868,169.07	22,919,493.27	157,337,040.52	0.00	568,137.06	91,451,333.78	65,317,569.68	Advice to Debit Account
1	41,568,604.15	0.00	0.00	16,068,574.80	25,500,029,35	0.00	0.00	0.00	0.00	41,568,604,15	251,575.10	251,575.10	0.00	0.00	251,575.10	0.00	0.00	0.00	0.00	0.00	0.00	41,317,029.05	0.00	0.00	15,816,999,70	25,500,029.35	MDS Checks Issued
	283,133,442,78	33,000,000,00	568,137.06	135,828,213,42	113,737,092,30	0,00	0.00	0.00	0.00	283,133,442.78	84,479,373.21	10.691,710.87	0.00	0.00	10,691,710.87	0.00	73,787,662.34	33,000,000.00	0.00	17,868,169.07	22,919,493.27	198,654,069.57	0.00	568,137.06	107,268,333.48	90,817,599.03	Notice of Cash Allocation (NCA)
- Total A. Control	283,133,442.78	33,000,000.00	568,137.06	135,828,213,42	113,737,092,30	0.00	0.00	0.00	0.00	283,133,442.78	84.479.373.21	10,691,710.87	0.00	0.00	10,691,710.87	0.00	73,787,662.34	33,000,000,00	0.00	17,868,169.07	22,919,493.27	198,654,069.57	0.00	568,137.06	107,268,333.48	90,817,599.03	CASH DISBURSEMENTS
28	27-(23+24+25+26)	26	æ	24	23	22=(19+20+21)	21 22	29		18=(6+17)	17=(11+16)	16-(12+13+14+15)	15	14	13	12	11-(7-8-9-10)	f	10	œ	7	6-(2+3+4+5)	5	•	3	2	-
	TOTAL	60	FinEx	MODE	PS	TOTAL	6	MOOE	PS	200	TOTAL	Sub-Total	co	FIREX	MOOE	PS	Sub-Total	CO	FINEX	MOOE FIRST	PS	TOTAL	8	FinEx	MOOE	3	railliculdis
Rema			Grand Total	and American			, The second second	Trust Liabilities		TATOT ALL				Account David	C. L. C.	Prior Year's Budgel	Pr.							Current Year Budget	Curr		
											The state of the s														Industry (DTI)	Department of Trade and Industry (DTI) Office of the Secretary Central Office 22 001 0100000 O1 - Regular Agency Fund	Department : Department : Organization Code (UACS) : 22 0 Fund Cluster : :01 -

SUMMARY			
Particulars	Previous Report	This Month	As at Date
(5)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,936,194,707.77	237,860,434,30	2,174,055,142,07
NCA	1,835,356,552.00	228,237,516.00	2,063,594,068,00
NTA	12,490,761.02	610,581.25	13,101,342.27
Working Fund	0.00	0.00	0.00
TRA	88,347,394,75	9,012,337.05	97,359,731.80
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	219,465,919,34	22,870,915.39	242,336,835.73
Total Disbursement Authorities Available	1,716,728,768.43	214,989,517.91	1,931,718,306.34
Less:	0.00	0.00	0.00
Lapsed NCA	30,671,44	47,456,340.05	47,487,011,49
Disbursements	1,592,085,515.02	292,145,779.83	1,884,231,294.85
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Resultation for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
AddLess: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	124,612,601,97	(124,612,601.97)	0.00
Total Disbursements Program	1,716,728,788.43	214,989,517.91	1,931,718,306.34
Less: "Actual Disbursements	1,592,085,515.02	292,145,779.83	1,884,231,294,85
Dust/IIndex enanding	124 647 273 41	(77 156 261 92)	47 487 011 49

10.09.23

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

	The same of the sa	,				
10,847,067.27	2,254,275.00	13,101,342.27	II.		RECEIVED	TOTAL NTA RECEIVED
71,250.00		71,250.00	in participation to Cashless Expo	R 12	2023-09-07	09/20/2023
352,331.25		352,331.25	Transfer of funds to cover payment of DTI Uniform CY 2023	R 12	2023-09-06	09/20/2023
112,000.00		112,000.00				09/8/2023
75,000.00 75,000.00		75,000.00 75,000.00	in participation to Cashless Expo	7.	2023-08-05	09/4/2023
			Transfer of funds to cover expenses	J		0000
392,000.00		392,000.00	PRAISE	R 12	2023-08-04	08/4/2023
			rewards and incentives under DTI			
			Transfer of funds to cover payment of			
463,500.00		463,500.00	PRAISE	R 1	2023-06-03	07/31/2023
			rewards and incentives under DTI			
			Transfer of funds to cover payment of		•	
119,168.00		119,168.00	Region IIII	R ω	2023-07-004	07/25/2023
			Level/Managerial Official of DTI		100 100 101	
			Simulation Exercise for Third			
			Transfer of funds re: Conduct of			
MOOE	PS	AMOUNT	PARTICULAR	REGIONS	KETERENCES	DAIE
BREAKDOWN	BREA					1

Prepared by:

Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR. Chief Accountant

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

1					BREAKDOWN	Ž
DAILE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE
			of funds to cover to for the Renewal			
			Office 365 for CY 2023			
04/11/2023	2023-04-001	R 11		481,349.73		481,349.73
			Transfer of funds to cover the			Total and the second se
			expenses of the Simulation Exercise			
			Findsho conducted by the			
			Dimens			
			International (DDI) Philippings			
04/13/2023	2023-04-001	R 10	illeliational (DDI) Fillippines	224,000.00		224,000.00
			Transfer of funds for the Microsoft			
			Office 365 Licenses for CY 2023			
			under Negosyo Center Program			
04/12/2023	2023-04-001	CAR	Fund	92,151.06		92,151.06
			Transfer of funds to cover the			
			expenses for the Renewal of			
04/12/2023	2023-04-002	CAR	Microsoft Office 365 for CY 2023	523,587.01		523,587.01
			Transfer of funds to cover the			
			expenses for the Renewal of			
04/17/2023	2023-04-001	R 4A	Microsoft Office 365 for CY 2023	813,261.76	~	813,261.76
			Transfer of funds to cover the			
			expenses for the Renewal of			
04/13/2023	2023-04-001	R 5	Microsoft Office 365 for CY 2023	256,397.65	N)	256,397.65
			Transfer of funds to cover the			đ
04/18/2023	2023-04-001	R 4B	Microsoft Office 365 for CY 2023	104,559.25		104,559.25
			Transfer of funds to cover the			
			expenses for the Renewal of			
04/19/2023	2023-04-001	R 01	Microsoft Office 365 for CY 2023	380,693.43	ω	380,693.43
			Transfer of funds to cover the			
04/28/2023	2023-04-001	R 13	Microsoft Office 365 for CY 2023	530 820 15	ת	530 820 15
OneDrive - Department	of Trade and Industry\2023 -	Florencia B. Redong	a's files\CASH 2023\FAR 4\FAR4 SUPPORTING DOCS CY 2023/NTA - R		·	300,020.10
	DATE 04/11/2023 04/13/2023 04/12/2023 04/11/2023 04/11/2023 04/19/2023 04/19/2023 04/18/2023	DATE REFERENCES 04/11/2023 2023-04-001 04/11/2023 2023-04-001 04/12/2023 2023-04-001 04/11/2023 2023-04-001 04/11/2023 2023-04-001 04/11/2023 2023-04-001 04/19/2023 2023-04-001 04/19/2023 2023-04-001 04/28/2023 2023-04-001 04/28/2023 2023-04-001	DATE REFERENCES REGIONS 04/11/2023 2023-04-001 R 11 04/13/2023 2023-04-001 R 10 04/12/2023 2023-04-001 R 10 04/12/2023 2023-04-001 R 4A 04/13/2023 2023-04-001 R 4B 04/19/2023 2023-04-001 R 01 04/19/2023 2023-04-001 R 13 04/28/2023 2023-04-001 R 13 04/28/2023 2023-04-001 R 13	Transfer of funds to cover expenses for the Simulation Exerc of Ms. Luz Galda and Ms. Ana Encabo conducted by Development International (DDI) Philippines 2023-04-001 CAR Transfer of funds for the Microsoft Office 365 for CY 2023 2023-04-001 CAR Transfer of funds for the Microsoft Office 365 for CY 2023 2023-04-001 CAR Transfer of funds for the Microsoft Office 365 for CY 2023 2023-04-001 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023 Transfer of funds to cover texpenses for the Renewal Microsoft Office 365 for CY 2023	57 32 72 12 12 12 12 12 12 12 12 12 12 12 12 12	## BREAKDOW AMOUNT PS ## 1,349.73 ## 1,349

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

C:\Users\MscellaneDelaTorre\ 10/2/2023/10:33 am 2/4										
00/27/2020 00/27/2020	05/24/2023	05/22/2023	05/22/2023	05/11/2023	05/9/2023	05/2/2023	05/2/2023	04/27/2023	04/19/2023	DATE
±0 ±05005 000€\2023-	2023-05-02	2023-05-002	2023-05-001	2023-05-002	2023-05-001	2023-04-003	2023-04-002	2023-04-002	2023-04-002	REFERENCES
Florencias Redong	2	ス 3	л 3	R 5	R7	R 12	R 12	R 4B	R 10	REGIONS
Fund Transfer to DTI HRAS to cover payment for the Simulation Exercise c:\Users\MscellaneDelaTorre\003729/292929ent 2023-051003\\\2023-FloreptiagB. Redong \$5016\\\bar{b}\tigdzbaykel \Managetian\&pplicabts\nta-R 10/2/2023/10:33 am	Transfer of funds cover payment of 365 renewal fees	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for DTI RIII CARP Associates for the year 2023	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Negosyo Center for the year 2023	Transfer of funds to cover 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
4,861.68 125,440.00	000	19,021.58	229,239.92	124,460.47	141,811.05	490,322.29	104,295.41	549,949.09	109,030.11	AMOUNT
12			2:		<u>.</u>	4		U J		BREAKDOWN PS M
4,861.68 125,440.00		19.021.58	229,239.92	124,460.47	141.811.05	490,322.29	104.295.41	549.949.09	109.030.11	MOOE

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

07/18/2023 07/18/2023 07/17/2023		07/13/2023	07/10/2023	06/15/2023	06/15/2023	06/15/2023	06/14/2023	06/14/2023	06/13/2023	06/1/2023	05/30/2023	DATE
2023-07-003 2023-07-001	2023-07-003	2023-07-001	2023-07-001	2023-06-001	2023-06-003	2023-06-002	2023-06-002	2023-06-001	2023-06-004	2023-06-002	2023-05-003	REFERENCES
R 11	R 11	IV-A	CAR	CARAGA	R 1	R 7	CAR	CAR	R 5	R 11	П 3	REGIONS
for the	sfer of funds for the D dees of DTI 11 for CY	Transfer of funds for R4A FY 2023 Third Level Applicants Assessment Fees	Transfer of funds for the DTI PRAISE Awardees of DTI CAR for CY 2023	Transfer of fund for the payment of DTI Uniform for CY 2023	Transfer of fund for the payment of DTI Uniform for CY 2023	Transfer of fund for the payment of DTI Uniform for CY 2023	Transfer of fund for the payment of DTI Uniform for CY 2023 (Negosyo Center Fund)	Transfer of fund for the payment of DTI Uniform for CY 2023	Transfer of fund for the payment of DTI Uniform for CY 2023	I ransfer of fund to cover expenses for the renewal of Microsoft Office 365 for CY 2023 under DTI-11 Negosyo Center	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Regular Associates for the year 2023	PARTICULAR
744,550.00 577,342.57 336,650.00	473,250.00	380,000.00	679,400.00	435,375.00	430,000.00	354,750.00	32,250.00	532,125.00	469,775.00	4,861.68	685,512.13	AMOUNT
				435,375.00	430,000.00	354,750.00	32,250.00	532,125.00	469,775.00			BREAKDOWN PS M
744,550.00 577,342.57 336,650.00	473,250.00	380,000.00	679,400.00							4,861.68	685,512.13	MOOE

BREAKDOWN FE

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394,000.00 394,000.00

5,315,000.00 5,315,000.00 RLIP

		88,766.00	00,700.00	MOTORIZATION - MS. A. NE		
	46,250,750.00		46,250,750.00	Malikhaing Pinoy	REG NCA-BMB-A-23-0010800	09/18/2023 R
	4,949,000.00		4,949,000.00	PPG	NCA-BMB-A-23-0005734	
-		11	5,314,000.00		REG NCA-BMB-A-23-0004169	08/31/2023 R
5.4	101.012.000.00	70,230,000.00	171,635,000.00		REG NCA-BMB-A-23-0004169	08/31/2023 R
	85,699,500,00	Discussion of the control of the con	85,699,500.00	Malikhaing Pinoy	REG NCA-BMB-A-23-0010800	08/17/2023 R
		130.946.00	130,946.00	TLB - Mr. Neven Rivera	REG NCA-BMB-A-23-0010395	08/10/2023 R
		135.274.00	135,274.00	TLB	REG NCA-BMB-A-23-0010267	08/7/2023 R
		30,667.00	30,667.00	Monetization - Cyions A	REG NCA-BMB-A-23-0009723	08/1/2023 R
		71.846.00	71,486.00	TLB - MS, ALEGRE	REG NCA-BMB-A-23-0009489	08/1/2023 R
	6.145.000.00		6,145,000.00	PPG	REG NCA-BMB-A-23-0005734	08/1/2023 F
			5,315,000.00	RLIP	REG NCA-BMB-A-23-0004169	08/1/2023 F
	97.311.000.00	70,230,000.00	167,541,000.00	Regular Funding	REG NCA-BMB-A-23-0004169	08/1/2023 F
		8,491.00	8,491.00	TLB - May H. Mortejo	REG NCA-BMB-A-23-0008575	07/6/2023 F
	***	72,384.00	72,384.00	Monetization - A. Palad	REG NCA-BMB-A-23-0008574	07/6/2023 F
	4,750,000.00		4,750,000.00	SSF FY 2023	REG NCA-BMB-A-23-0007553	07/3/2023 F
	21,262,000.00		21,262,000.00	PPG	REG NCA-BMB-A-23-0005734	07/1/2023 F
			5,315,000.00	RLIP	REG NCA-BMB-A-23-0004169	
	121,629,000.00	70,230,000.00	192,252,000.00	Regular Funding	REG NCA-BMB-A-23-0004169	
		884,692.00	884,692.00	Monetization - F. Manfor	REG NCA-BMB-A-23-0007595	06/19/2023 F
		266,297.00	266,297.00	TLB- E. Buenafrancisca		
		59,382,557.00	59,382,557.00	PBB FY 2021		
		1,162,907.00	1,162,907.00	TLB-A Fajardo		
			5,314,000.00	RLIP		
	96,321,000.00	70,230,000.00	166,946,000.00	Regular Funding		
	19,277,000.00		19,277,000.00			
		276,637.00	276,637.00			
		11,561.00	11,561.00			12.5
	34,359,000.00		34,359,000.00			
		300,952.00	300,952.00			5 6
		494,642.00	494,642.00			
		442,492.00	442,492.00	9 85		
		176,917.00	176,917.00			
			5,315,000.00			- 6
	103,483,000.00	110,982,000.00	214,859,000.00			
	95,333,429.00		95,333,429.00			
		583,193.00	383,193.00			
			500 100 00			04/17/2023
	120,558,000.00	70,230,000.00	E 31E 000.00			04/4/2023
		70 222 200 00	101 182 000 00			04/4/2023
		40,970.00	1 032 927 00			03/16/2023
	2,040,000.00	43 070 00	43 970 00			03/3/2023
	3 5 46 000 00		2 546 000 00		REG NCA-BMB-A-23-0001230	03/1/2023
	50,211,000.00		5.314 000 00		RLIP NCA-BMB-A-23-0000863	03/1/2023
	98 211 000 00	72 358 000 00	170.961.000.00		REG NCA-BMB-A-23-0000863	03/1/2023
		51.207.00	51,207.00		REG NCA-BMB-A-23-0001307	02/6/2023
	2.945.000.00		2,945,000.00		REG NCA-BMB-A-23-0001230	02/1/2023
		52,932.00	52,932.00		REG NCA-BMB-A-23-0001156	02/1/2023
		656,492.00	656,492.00		REG NCA-BMB-A-23-0001160	02/1/2023
		CONTRACTOR DESCRIPTION OF THE PROPERTY OF THE	5,315,000.00		RLIP NCA-BMB-A-23-0000863	02/1/2023
	98.211.000.00	74,415,000,00	173,020,000.00		REG NCA-BMB-A-23-0000863	02/1/2023
	90,211,000,00	11,900,000.00	5315 000 00			01/3/2023
	08 244 000 00	77 980 000 00	176 591 000 00	Regu	REG NCA-BMB-A-23-0000863	01/3/2023
0	MOOE	PS	GROSS	PARTICULAR	TYPE REFERENCES	DATE
D						

2,063,594,068.00 754,149,749.00 1,258,463,679.00 3,542,000.00

47,832,000.00

393,000.00

5,314,000.00

393,000.00

5,315,000.00

393,000.00

5,315,000.00

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5,314,000.00

394,000.00

5,315,000.00

394,000.00

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392,000.00

5,314,000.00

Accountant II

GRAND TOTAL

C.\Unser\Miccellan@belsTore\Dmatrine - Department of Trade and industry\D033 - Risricus B. Redmags's files\CXSH 2023/644 4/6445 spepost ING DOS CY 2023/INCA 09/E9/2023/65-5 am 1/1

		and INDUST							
			(NTA) ISSUED						
OF 30 SEPT	EMBER 20	023							
				10					
							BREAKD		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	co
09/15/2023	MOOE	005734	2023-09-543	R 11	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	600,000.00		600,000.00	
09/15/2023	MOOE	005734	2023-09-544	R 12	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	47,000.00		47,000.00	
09/15/2023	MOOE	004169	2023-09-545	R 13	Transfer of funds for the request of Augmentation of Regular MOOE Allocation.	1,425,000.00		1,425,000.00	
09/15/2023	MOOE	004169	2023-09-546	R 11	Transfer of funds to cover expenses for the implementation of Usapang Exports information session on 21 September 2023 in Davao City.	171,000.00		171,000.00	
			2023-09-547		SKIPPED				
09/26/2023	MOOE	004169	2023-09-548	R 05	Transfer of funds to aid micro, small and medium enterprise (MSME's) affected by calamities.	285,000.00		285,000.00	
09/26/2023	MOOE	004169	2023-09-549	R 01	Transfer of funds to cover expenses for the conduct of meetings relative to RicetoRise Project to be held on September 25-27, 2023	42.750.00		42.750.00	
			2023-09-349	KUI	Transfer of funds to cover expenses for the conduct of meetings relative to RicetoRise Project to be held on			42,750.00	
09/26/2023	MOOE	004169	2023-09-550	R 03	September 25-27, 2023	33,250.00		33,250.00	
					Transfer of funds to cover the expenses for the Establishment of OTOP Hub in				
09/27/2023	MOOE	004169	2023-09-551	R 03	Dingalan, Aurora	285,000.00		285,000.00	
OTAL NTA IS	SUED					242,336,835.73	131,814,497.64	105,772,338.09	4,750,000.0
	62								
repared by:	1						Certified Correct by:		
	M								
ELISON I TO	TDADA						CDISOLOGO D DICI	INIAV ID	
ELISON J. ES	TRADA						CRISOLOGO R. RIGI	JIVAT, JK.	
ccountant II	177						Chief Accountant	A/	

		E and INDUST ALLOCATION (
OF 30 SEPT	EMBER 2	023							
	-						BREAKDO	DWN	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
					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. Transfer of funds to cover for the	52,520.75		52,520.75	
01/16/2023					MOOE requirement of DTI-CARP for				
0111012020	MOOE	0000863	2023-01-002	R 01	the month of JANUARY CY 2023.	29,258.10		29,258.10	
SCORES CONTRACTOR					Transfer of funds to cover for the				
01/16/2023				5.00	MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-003	R 02	the month of JANUARY CY 2023. Transfer of funds to cover for the	22,348.73		22,348.73	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-004	R 03	the month of JANUARY CY 2023.	54,969.54		54,969.54	
					Transfer of funds to cover for the				
01/16/2023				5000 5000	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	
01/16/2023					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
01/10/2020	моое	0000863	2023-01-006	R 4B	the month of JANUARY CY 2023.	76,875.36		76,875.36	
			2020 01 000		Transfer of funds to cover for the	70,070.00		10,070.00	
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	
04/46/0000					Transfer of funds to cover for the				
01/16/2023	MOOE	0000863	2023-01-008	R 06	MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	14,307.00		14,307.00	
	INIOOE	0000003	2023-01-008	K Ub	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	0000863	2023-01-010	R 08	MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	33,535.00		33,535.00	
	WOOL	0000863	2023-01-010	K 06	Transfer of funds to cover for the	33,335.00		33,333.00	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-011	R 09	the month of JANUARY CY 2023.	14,606.25		14,606.25	
					Transfer of funds to cover for the				
01/16/2023	моог	0000000	2022 04 040	D 40	MOOE requirement of DTI-CARP for	20 205 44		20 205 44	
	MOOE	0000863	2023-01-012	R 10	the month of JANUARY CY 2023. Transfer of funds to cover for the	29,385.44		29,385.44	
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-013	R 11	the month of JANUARY CY 2023.	8,033.35		8,033.35	
					Transfer of funds to cover for the				
01/16/2023					MOOE requirement of DTI-CARP for				
	MOOE	0000863	2023-01-014	R 12	the month of JANUARY CY 2023. Transfer of funds to cover for the PS	32,870.00		32,870.00	
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-015	CAR	of JANUARY CY 2023.	326,089.29	326,089.29		
					Transfer of funds to cover for the PS				
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-016	R 01	of JANUARY CY 2023.	223,815.99	223,815.99		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-017	R 02	of JANUARY CY 2023.	355,981.10	355,981.10		
01/10/2020	1.0	000000	2020 01 017	1(02	Transfer of funds to cover for the PS	000,001.10	000,001.110		
		8			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	2023-01-019	R 4A	requirement of DTI-CARP for the month of JANUARY CY 2023.	345,358.68	345,358.68		
3171072023	13	5000003	2020-01-019	11.47	Transfer of funds to cover for the PS	545,030.00	340,000.00		
					requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-020	R 4B	of JANUARY CY 2023.	294,222.04	294,222.04		
					Transfer of funds to cover for the PS				
01/16/2023	PS	0000863	2023-01-021	R 05	requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.10	355,981.10		
01/10/2023	FS	0000003	2023-01-021	CO 71	Transfer of funds to cover for the PS	333,801.10	333,361.10		
				1	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				
04/40/0000	50	0000000	2000 04 000	D 07	requirement of DTI-CARP for the month	200 000 54	266 600 54		
01/16/2023	PS	0000863	2023-01-023	R 07	of JANUARY CY 2023. Transfer of funds to cover for the PS	366,603.51	366,603.51		
					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		
					Transfer of funds to cover for the PS				
					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				
01/16/2023	PS	0000863	2023-01-026	R 10	requirement of DTI-CARP for the month of JANUARY CY 2023.	366,603.51	366,603.51		
01/10/2023	13	3000663	2020-01-020	10	Transfer of funds to cover for the PS	000,000.01	300,000.01		
					requirement of DTI-CARP for the month				
		0000000	2023-01-027	R 11	of JANUARY CY 2023.	326,089.27	326,089.27		
01/16/2023	PS	0000863	2023-01-027	1111					
01/16/2023	PS	0000863	2023-01-027	10.11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month				

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	co
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
01/16/2023	PS	0000863	2023-01-029	CARAGA	of JANUARY CY 2023.	355,981.11	355,981.11		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-030	CAR	for the month of JANUARY CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-031	R 01	for the month of JANUARY CY 2023.	151,708.00	151,708.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-032	R 02	for the month of JANUARY CY 2023.	119,600.00	119,600.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-033	R 03	for the month of JANUARY CY 2023.	207,023.00	207,023.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
01/26/2023	PS	0000863	2023-01-034	R 4A	for the month of JANUARY CY 2023.	182,049.60	182,049.60		000 ESS 1 000 ESS 1
					Transfer of funds to cover PS				
					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		
					Transfer of funds to cover PS				
					Requirements for the contractual				
01/26/2023	PS	0000863	2023-01-036	R 05	positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	186,760.00	186,760.00		
					Transfer of funds to cover PS	100), 00,100	100/1.00/100		
					Requirements for the contractual				
01/26/2023	PS	0000863	2023-01-037	R 06	positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	112,860.08	112,860.08		
					Transfer of funds to cover PS	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
					Requirements for the contractual				
01/26/2023	PS	0000863	2023-01-038	R 07	positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	154,008.00	154,008.00		
O III E OI E O E O	1	0000000	2020 01 000	107	Transfer of funds to cover PS	104,000.00	104,000.00		
					Requirements for the contractual				
01/26/2023	PS	0000863	2023-01-039	R 08	positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	212,391.20	212,391.20		
01/20/2020	10	0000000	2025-01-005	11.00	Transfer of funds to cover PS	212,001.20	212,031.20		
					Requirements for the contractual				
01/26/2023	PS	0000863	2023-01-040	R 09	positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	153.042.00	153,042.00		
01/20/2023	3	0000003	2023-01-040	1, 09	Transfer of funds to cover PS	100,042.00	133,042.00		
					Requirements for the contractual				
01/26/2023	PS	0000863	2023-01-041	R 10	positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	184,478.40	184,478.40		
01/20/2023	5	0000803	2023-01-041	KIU	Transfer of funds to cover PS	104,470.40	104,470.40		
					Requirements for the contractual				
01/26/2023	PS	0000863	2023-01-042	R 11	positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	183,642.12	183,642.12		
01/20/2023	FS	0000603	2023-01-042	KII	Transfer of funds to cover PS	103,042.12	103,042.12		
					Requirements for the contractual				
04/00/0000		0000000	0000 04 040	5.40	positions under NEGOSYO CENTER	170 000 00	170 000 00		
01/26/2023	PS	0000863	2023-01-043	R 12	for the month of JANUARY CY 2023. Transfer of funds to cover PS	173,880.00	173,880.00		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
01/26/2023	PS PS	0000863 0000863	2023-01-044 2023-02-045	CARAGA R 04B	for the month of JANUARY CY 2023. TLB - MR JOEL B. VALERA	182,049.60 3,412,896.58	182,049.60 3,412,896.58		
02/1/2023	PS	0000863	2023-02-046	R 04B	TLB - MS. JOSEPHINE LUISTRO	233,202.47	233,202.47		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-047	CAR	for the month of FEBRUARY CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS			100 mm	
					Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-048	R 01	for the month of FEBRUARY CY 2023.	151,708.00	151,708.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-049	R 02	for the month of FEBRUARY CY 2023.	119,600.00	119,600.00		
J	1			.,,,,,,	Transfer of funds to cover PS				
					Requirements for the contractual				
02/6/2023	PS	0000863	2023-02-050	R 03	positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	207,023.00	207,023.00		
02/0/2023	F3	0000003	2023-02-030	1, 03	Transfer of funds to cover PS	201,023.00	201,020.00		
					Requirements for the contractual				
	PS	0000863	2023-02-051	R 04A	positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		

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					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-052	R 04B	for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
					Transfer of funds to cover PS				
					Requirements for the contractual				
02/6/2023	PS	0000863	2023-02-053	R 05	positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212.802.44	242 902 44		
02/0/2023	F3	0000663	2023-02-055	K 05	Transfer of funds to cover PS	212,802.44	212,802.44		
					Requirements for the contractual		3		
					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 positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-055	R 07	for the month of FEBRUARY CY 2023.	154.008.00	154.008.00		
					Transfer of funds to cover PS	10 1,000,000	10 1,000.00		
					Requirements for the contractual				
00/0/0000	DC	0000000	2000 00 050	D 00	positions under NEGOSYO CENTER	040 004 00	010 001 00		
02/6/2023	PS	0000863	2023-02-056	R 08	for the month of FEBRUARY CY 2023. Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-057	R 09	for the month of FEBRUARY CY 2023.	153,042.00	153,042.00		
			100		Transfer of funds to cover PS	Y Y Y Y Y Y Y Y Y Y Y Y Y Y			
					Requirements for the contractual positions under NEGOSYO CENTER				
02/6/2023	PS	0000863	2023-02-058	R 10	for the month of FEBRUARY CY 2023.	184,478.40	184,478.40		
OL/O/LOLO	+	0000000	2020 02 000	1010	Transfer of funds to cover PS	104,470.40	104,470.40		
					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		1		
					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				
					Requirements for the contractual				
02/6/2023	PS	0000863	2023-02-061	D 12	positions under NEGOSYO CENTER	182,049.60	182 040 60		
02/0/2023	13	0000663	2023-02-061	R 13	for the month of FEBRUARY CY 2023. Transfer of funds to cover for the	102,049.00	182,049.60		
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-062	CAR	the month of FEBRUARY CY 2023.	48,355.00		48,355.00	
					Transfer of funds to cover for the				
00/0/0000				5.01	MOOE requirement of DTI-CARP for	77.040.40		77.040.40	
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				
00/0/0000					MOOE requirement of DTI-CARP for			44.054.54	
02/6/2023	MOOE	0000863	2023-02-065	R 03	the month of FEBRUARY CY 2023. Transfer of funds to cover for the	41,954.54		41,954.54	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-066	R 04A	the month of FEBRUARY CY 2023.	106,874.05		106,874.05	
					Transfer of funds to cover for the				
00/0/2222		000000	2000 02 227	D 045	MOOE requirement of DTI-CARP for	70 545 00		70 545 00	
02/6/2023	MOOE	0000863	2023-02-067	R 04B	the month of FEBRUARY CY 2023. Transfer of funds to cover for the	79,515.00		79,515.00	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-068	R 05	the month of FEBRUARY CY 2023.	119,700.00		119,700.00	
					Transfer of funds to cover for the				
00/0/07			0000 00		MOOE requirement of DTI-CARP for	10.455.55		10 100 00	
02/6/2023	MOOE	0000863	2023-02-069	R 06	the month of FEBRUARY CY 2023.	40,432.00		40,432.00	
			1		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	,			
	2012000000				MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-071	R 08	the month of FEBRUARY CY 2023.	92,919.50		92,919.50	
		1			Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
02/6/2023	моов	0000863	2023-02-072	R 09	the month of FEBRUARY CY 2023.	152,780.90		152,780.90	
52. O. E. O. E.	111000	3000000		1,00	Transfer of funds to cover for the				
					MOOE requirement of DTI-CARP for	230000000000000000000000000000000000000			
02/6/2023	MOOE	0000863	2023-02-073	R 10	the month of FEBRUARY CY 2023.	27,485.91		27,485.91	
					Transfer of funds to cover for the				
02/6/2023	MOOE	0000863	2023-02-074	R 11	MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	26,936.69		26,936.69	
02/0/2023	IVIOUE	0000003	2023-02-074	N II	Transfer of funds to cover for the	20,000.00		20,000.00	
					MOOE requirement of DTI-CARP for				
02/6/2023	MOOE	0000863	2023-02-075	R 12	the month of FEBRUARY CY 2023.	39,615.00		39,615.00	
					Transfer of funds to cover for the				
				820 5708	MOOE requirement of DTI-CARP for			, . <u></u>	
02/6/2023	MOOE	0000863	2023-02-076	R 13	the month of FEBRUARY CY 2023.	147,099.89		147,099.89	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
				li l	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. Transfer of funds to cover for the PS	326,089.29	326,089.29		
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		
		000000	2020 02 010	1,01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month	220,010.00	220,010.00		
02/6/2023	PS	0000863	2023-02-079	R 02	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		
					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. Transfer of funds to cover for the PS	345,358.68	345,358.68		
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		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-083	R 05	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		
					Transfer of funds to cover for the PS	101,111110			
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 requirement of DTI-CARP for the month				
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		
02/6/2023	PS	0000863	2023-02-087	R 09	requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27		
			No. Come 200 my 11 Common Comment Common Williams		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. Transfer of funds to cover for the PS	366,603.51	366,603.51		
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 requirement of DTI-CARP for the month				
02/6/2023	PS	0000863	2023-02-090	R 12	of FEBRUARY CY 2023. Transfer of funds to cover for the PS	162,056.92	162,056.92		
02/6/2023	PS	0000863	2023-02-091	R 13	requirement of DTI-CARP for the month 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 Transfer of funds to cover for the	47,699.50		47,699.50	
03/1/2023	MOOE	0000863	2023-03-093	CAR	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	167,456.50		167,456.50	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-094	R 01	the month of MARCH CY 2023. Transfer of funds to cover for the	102,908.75		102,908.75	
03/1/2023	моог	0000000	2022 02 005	R 02	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	143,111.16		143,111.16	
03/1/2023	MOOE	0000863	2023-03-095	K 02	Transfer of funds to cover for the	143,111.10		140,111.10	
03/1/2023	MOOE	0000863	2023-03-096	R 03	MOOE requirement of DTI-CARP for the month of MARCH CY 2023. Transfer of funds to cover for the	189,366.99		189,366.99	
03/1/2023	MOOE	0000863	2023-03-097	R 04A	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	128,439.05		128,439.05	
00/1/2020	IVIOUE	0000003	2020-00-001	1,040	Transfer of funds to cover for the MOOE requirement of DTI-CARP for	125,750.00		.==,,,,,,,,,,,,	
03/1/2023	MOOE	0000863	2023-03-098	R 04B	the month of MARCH CY 2023. Transfer of funds to cover for the	189,036.45		189,036.45	
03/1/2023	MOOE	0000863	2023-03-099	R 05	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	121,357.75		121,357.75	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-100	R 06	the month of MARCH CY 2023. Transfer of funds to cover for the	109,459.95		109,459.95	
03/1/2023	MOOE	0000863	2023-03-101	R 07	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	169,303.30		169,303.30	7-5/3/3-2/3/3/4/
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for	The state of the s			
03/1/2023	MOOE	0000863	2023-03-102	R 08	the month of MARCH CY 2023. Transfer of funds to cover for the	202,502.00		202,502.00	
03/1/2023	MOOE	0000863	2023-03-103	R 09	MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	197,221.90		197,221.90	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-104	R 10	the month of MARCH CY 2023.	201,732.41		201,732.41	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	co
					Transfer of funds to cover for the				
00/4/2022	моог	0000000	2022 02 405	D 44	MOOE requirement of DTI-CARP for	100 670 10		126 670 10	
03/1/2023	MOOE	0000863	2023-03-105	R 11	the month of MARCH CY 2023. Transfer of funds to cover for the	126,670.10		126,670.10	
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-106	R 12	the month of MARCH CY 2023.	120,365.00		120.365.00	
00/112020	111002	000000	2020 00 100		Transfer of funds to cover for the	120,000.00		120,000.00	
					MOOE requirement of DTI-CARP for				
03/1/2023	MOOE	0000863	2023-03-107	R 13	the month of MARCH CY 2023.	173,131.12		173,131.12	
					Transfer of funds to cover for the PS				
					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 requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-109	R 01	of MARCH CY 2023.	223,815.99	223,815.99		
CONTILUED		0000000	2020 00 100	1,01	Transfer of funds to cover for the PS	220,010.00	220,010.00		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-110	R 02	of MARCH CY 2023.	355,981.10	355,981.10		
			7		Transfer of funds to cover for the PS				
					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 requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-112	R 04A	of MARCH CY 2023.	345,358.68	345,358.68		
00/1/2020	1.0	0000000	2020-00-112	1047	Transfer of funds to cover for the PS	040,000.00	0.10,000.00		
					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				
					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		
					Transfer of funds to cover for the PS				
03/1/2023	PS	0000863	2022 02 115	R 06	requirement of DTI-CARP for the month of MARCH CY 2023.	407 117 75	407,117.75		
03/1/2023	1 10	0000863	2023-03-115	R 06	Transfer of funds to cover for the PS	407,117.75	407,117.75		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-116	R 07	of MARCH CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS				
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-117	R 08	of MARCH CY 2023.	447,631.98	447,631.98		
					Transfer of funds to cover for the PS				
					requirement of DTI-CARP for the month		200 000 07		
03/1/2023	PS	0000863	2023-03-118	R 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				
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-120	R 11	of MARCH CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS				
00/4/0000			2000 00 101	D.40	requirement of DTI-CARP for the month	400.050.00	400.050.00		
03/1/2023	PS	0000863	2023-03-121	R 12	of MARCH CY 2023. Transfer of funds to cover for the PS	162,056.92	162,056.92		
					requirement of DTI-CARP for the month				
03/1/2023	PS	0000863	2023-03-122	R 13	of MARCH CY 2023.	355,981.11	355.981.11		
03/1/2023	+	0000000	2020-00-122	1010	Transfer of funds to cover PS	000,001.11	000,001.77		
					Requirements for the contractual	1			
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-123	CAR	for the month of MARCH CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS				
					Requirements for the contractual				
03/1/2023	50	0000000	2022 02 121	D 04	positions under NEGOSYO CENTER	151,708.00	151,708.00		
03/1/2023	PS	0000863	2023-03-124	R 01	for the month of MARCH CY 2023. Transfer of funds to cover PS	151,708.00	131,700.00		
					Requirements for the contractual				
		1			positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-125	R 02	for the month of MARCH CY 2023.	119,600.00	119,600.00		
		1			Transfer of funds to cover PS			Cata 157 STREETS	
		1			Requirements for the contractual				
				_	positions under NEGOSYO CENTER	054 455 55	054 400 00		
03/1/2023	PS	0000863	2023-03-126	R 03	for the month of MARCH CY 2023.	251,183.00	251,183.00		
					Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-127	R 04A	for the month of MARCH CY 2023.	215,169.60	215,169.60		
55/1/2020	1	5555555			Transfer of funds to cover PS				
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
03/1/2023	PS	0000863	2023-03-128	R 04B	for the month of MARCH CY 2023.	215,169.60	215,169.60		
					Transfer of funds to cover PS				
					Requirements for the contractual			3	
001410000	50	0000000	2022 02 100	D 05	positions under NEGOSYO CENTER	251 442 44	251,442.44		
03/1/2023	PS	0000863	2023-03-129	R 05	for the month of MARCH CY 2023. Transfer of funds to cover PS	251,442.44	201,442.44		
					Requirements for the contractual				
		1			positions under NEGOSYO CENTER				
	PS	0000863	2023-03-130	R 06	for the month of MARCH CY 2023.	158,003.56	158,003.56		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	СО
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. Transfer of funds to cover expenses for	215,169.60	215,169.60		
03/1/2023	MOOE	0000863	2023-03-138	R 02	the purpose of Identifying and Mapping of markets. Transfer of funds to cover expenses for	127,181.25		127,181.25	
03/1/2023	MOOE	0000863	2023-03-139	R 04A	the purpose of Identifying and Mapping of markets. Transfer of funds to cover expenses for	393,700.71		393,700.71	
03/1/2023	MOOE	0000863	2023-03-140	R 07	the purpose of Identifying and Mapping of markets. Transfer of funds to cover expenses for	302,575.00		302,575.00	
03/1/2023	MOOE	0000863	2023-03-141	R 11	the purpose of Identifying and Mapping of markets. Transfer of funds to cover expenses for	285,000.00		285,000.00	
03/1/2023	моое	0000863	2023-03-142	R 12	the purpose of Identifying and Mapping of markets. Transfer of funds to cover expenses for	98,332.60		98,332.60	
03/1/2023	MOOE	0000863	2023-03-143	R 13	the purpose of Identifying and Mapping of markets. Transfer of funds to cover expenses to	288,895.00		288,895.00	
04/11/2023	MOOE	004169	2023-03-144	R 01	be use by Internal Auditors during the Audit Field visit on April 11 to 20, 2023 Transfer of funds to cover for the	67,032.00		67,032.00	
04/11/2023	MOOE	004169	2023-04-145	CAR	MOOE requirement of DTI-CARP for the month of APRIL CY 2023. Transfer of funds to cover for the	170,278.00		170,278.00	
04/11/2023	моое	004169	2023-04-146	R 01	MOOE requirement of DTI-CARP for the month of APRIL CY 2023. Transfer of funds to cover for the	201,540.60		201,540.60	
04/11/2023	MOOE	004169	2023-04-147	R 02	MOOE requirement of DTL-CARP for the month of APRIL CY 2023. Transfer of funds to cover for the MOOE requirement of DTL-CARP for	133,847.08		133,847.08	
04/11/2023	MOOE	004169	2023-04-148	R 03	the month of APRIL CY 2023. Transfer of funds to cover for the MOOE requirement of DTI-CARP for	194,520.66		194,520.66	
04/11/2023	MOOE	004169	2023-04-149	R 04A	the month of APRIL CY 2023. Transfer of funds to cover for the MOOE requirement of DTI-CARP for	238,909.80		238,909.80	
04/11/2023	MOOE	004169	2023-04-150	R 04B	the month of APRIL CY 2023. Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	179,387.13 187,121.50		179,387.13 187,121.50	
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. Transfer of funds to cover for the	200,501.30		200,501.30	
04/11/2023	MOOE	004169	2023-04-153	R 07	MOOE requirement of DTI-CARP for the month of APRIL CY 2023. Transfer of funds to cover for the	327,231.30		327,231.30	
04/11/2023	MOOE	004169	2023-04-154	R 08	MOOE requirement of DTI-CARP for the month of APRIL CY 2023. Transfer of funds to cover for the	189,263.75		189,263.75	And the second s
04/11/2023	MOOE	004169	2023-04-155	R 09	MOOE requirement of DTI-CARP for the month of APRIL CY 2023. Transfer of funds to cover for the	72,426.10		72,426.10	
04/11/2023	MOOE	004169	2023-04-156	R 10	MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	139,479.51		139,479.51	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	СО
					Transfer of funds to cover for the				
04/11/2023	MOOE	004169	2023-04-157	R 11	MOOE requirement of DTI-CARP for the month of APRIL CY 2023.	151 599 04		151 500 04	
04/11/2020	WOOL	004100	2020-04-107	IXII	Transfer of funds to cover for the	151,588.94		151,588.94	
					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		197,504.79	
					Transfer of funds to cover for the PS	TOTAGO III O		101,001.70	
04/11/2022	DC	004400	2002 04 400	0.45	requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-160	CAR	of APRIL CY 2023. Transfer of funds to cover for the PS	364,729.29	364,729.29		
					requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-161	R 01	of APRIL CY 2023.	251,415.99	251,415.99		
					Transfer of funds to cover for the PS 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		199,11119		
04/11/2022	DC	004460	2022 04 462	D 00	requirement of DTI-CARP for the month	500.004.00			
04/11/2023	PS	004169	2023-04-163	R 03	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	2023-04-164	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.	332,862.04	332.862.04		
0111112020	10	004100	2025-04-105	1048	Transfer of funds to cover for the PS	332,002.04	332,802.04		
					requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-166	R 05	of APRIL CY 2023.	400,141.10	400,141.10		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-167	R 06	of APRIL CY 2023.	456,797.75	456,797.75		
					Transfer of funds to cover for the PS				
04/11/2023	PS	004169	2023-04-168	R 07	requirement of DTI-CARP for the month	440 700 54	440 700 54		
04/11/2023	PS	004169	2023-04-168	R U/	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	2023-04-169	R 08	of APRIL CY 2023.	502,831.98	502,831.98		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-170	R 09	of APRIL CY 2023.	364,729.27	364,729.27		
					Transfer of funds to cover for the PS	331,133131			
0.444.0000		004400	0000 04 474		requirement of DTI-CARP for the month				
04/11/2023	PS	004169	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				
04/11/2023	PS	004169	2023-04-173	R 12	requirement of DTI-CARP for the month of APRIL CY 2023.	184,136.92	184.136.92		
					Transfer of funds to cover for the PS	101,100.02	101,100.02		
					requirement of DTI-CARP for the month				
04/11/2023	PS	004169	2023-04-174	R 13	of APRIL CY 2023. Transfer of funds to cover the mounting	400,141.10	400,141.10		
					of 2023 Hinuguran It Akeanon on April				
					17-28, 2023 at the Aklan Trade Hall				
					Provincial Capitol Grounds Kalibo	7000000000			
04/11/2023	MOOE	004169	2023-04-175	R 06	Aklan. Transfer of funds to cover PS	123,500.00		123,500.00	
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-176	CAR	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	R 01	for the month of APRIL CY 2023.	179,308.00	179,308.00		
				THE SEASON HINDS AND A	Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-178	R 02	for the month of APRIL CY 2023.	119,000.00	119,000.00		
					Transfer of funds to cover PS				
					Requirements for the contractual				
04/11/2023	PS	004169	2023-04-179	R 03	positions under NEGOSYO CENTER for the month of APRIL CY 2023.	207,023.00	207,023.00		
0-11 11Z0Z0	1 5	004100	2020-04-178	11 03	Transfer of funds to cover PS	201,023.00	201,020.00		
					Requirements for the contractual				
04/44/2022	DC	004400	2022 04 400	D 044	positions under NEGOSYO CENTER	100.040.00	102.040.00		
04/11/2023	PS	004169	2023-04-180	R 04A	for the month of APRIL CY 2023. Transfer of funds to cover PS	182,049.60	182,049.60		
					Requirements for the contractual				
	5 <u>725</u>].64 58	2012/12/04/19	202020000000000000000000000000000000000	000000000000000000000000000000000000000	positions under NEGOSYO CENTER	000000000000000000000000000000000000000			
04/11/2023	PS	004169	2023-04-181	R 04B	for the month of APRIL CY 2023.	182,049.60	182,049.60		

DEPARTMENT	OF TRAE	E and INDUST	RY						
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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	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. Transfer of funds to cover PS	212,802.44	212,802.44		
04/11/2023	PS	004169	2023-04-183	R 06	Requirements for the contractual positions under NEGOSYO CENTER 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	F3	004169	2023-04-100	R 09	Transfer of funds to cover PS	153,042.00	153,042.00		
04/11/2023	PS	004169	2023-04-187	R 10	Requirements for the contractual positions under NEGOSYO CENTER for the month of APRIL CY 2023. Transfer of funds to cover PS	184,478.40	184,478.40		- Annual Control of the Control of t
04/11/2023	PS	004169	2023-04-188	R 11	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		
				0000	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER				
04/11/2023	PS	004169	2023-04-190	R 13	for the month of APRIL CY 2023. Transfer of funds to cover the set-up of Go Lokal Fair in Iloilo City to be held on April 26 – May 1, 2023 at the Festive	182,049.60	182,049.60		
04/12/2023	MOOE	004169	2023-04-191	R 06	Walk Mall, Iloilo City. Transfer of funds to cover expenses for the travel in Pangasinan to San	285,000.00		285,000.00	
04/14/2023	MOOE	004169	2023-04-192	R 01	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	
					Transfer of funds to cover payment for room accommodation of ROG-HO Official and staff during the conduct of "Kadiwa ng Pangulo" last 31 March				
04/14/2023	MOOE	004169	2023-04-194	R 03	2023 in Limay, Bataan	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 Transfer of funds to cover for the PS	2,706,706.00	2,706,706.00		
05/2/2023	PS	004169	2023-04-196	CAR	requirement of DTI-CARP for the month of MAY CY 2023. Transfer of funds to cover for the PS	599,105.73	599,105.73		
05/2/2023	PS	004169	2023-05-197	R 01	requirement of DTI-CARP for the month of MAY CY 2023. Transfer of funds to cover for the PS	410,858.43	410,858.43		
05/2/2023	PS	004169	2023-05-198	R 02	requirement of DTI-CARP for the month of MAY CY 2023. Transfer of funds to cover for the PS requirement of DTI-CARP for the month	653,389.50	653,389.50		
05/2/2023	PS	004169	2023-05-199	R 03	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. Transfer of funds to cover for the PS	539,345.92	539,345.92		
05/2/2023	PS	004169	2023-05-202	R 05	requirement of DTI-CARP for the month of MAY CY 2023. Transfer of funds to cover for the PS	653,389.50	653,389.50		
05/2/2023	PS	004169	2023-05-203	R 06	requirement of DTI-CARP for the month of MAY CY 2023. Transfer of funds to cover for the PS	747,513.15	747,513.15		
05/2/2023	PS	004169	2023-05-204	R 07	requirement of DTI-CARP for the month of MAY CY 2023.	673,309.43	673,309.43		

DEPARTMENT (OF TRAD	E and INDUST	RY						
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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKD PS	MOOE	СО
	1112		THE ENERGE	REGIONO	Transfer of funds to cover for the PS	AWOON		WOOL	
			supplished to the Novi Section Co.		requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-205	R 08	of MAY CY 2023.	821,716.86	821,716.86		
					Transfer of funds to cover for the PS 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	333,133.1.1	555,155.1.1		
05/0/2022	PS	004400	0000 05 007	D 40	requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-207	R 10	of MAY CY 2023. Transfer of funds to cover for the PS	673,309.43	673,309.43		
					requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-208	R 11	of MAY CY 2023.	599,105.71	599,105.71		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
05/2/2023	PS	004169	2023-05-209	R 12	of MAY CY 2023.	296,814.84	296,814.84		
					Transfer of funds to cover for the PS				
05/2/2023	De	004160	2022 05 240	D 40	requirement of DTI-CARP for the month	050 000 50	252 222 52		
05/2/2023	PS	004169	2023-05-210	R 13	of MAY CY 2023. Transfer of funds to cover for the	653,389.50	653,389.50		
					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		116,101.40	
OUNZIZOZO	WOOL	004100	2023-03-212	101	Transfer of funds to cover for the	110,101.40		110,101.40	
					MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-213	R 02	the month of MAY CY 2023.	258,080.95		258,080.95	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
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				
05/2/2023	MOOE	004169	2023-05-215	R 04A	MOOE requirement of DTI-CARP for	170 100 00		470 400 00	
03/2/2023	MOOE	004169	2023-05-215	R U4A	the month of MAY CY 2023. Transfer of funds to cover for the	172,409.80		172,409.80	
					MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-216	R 04B	the month of MAY CY 2023.	127,540.21		127,540.21	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-217	R 05	the month of MAY CY 2023.	144,751.50		144,751.50	
					Transfer of funds to cover for the			1.111/01/100	
05/0/0000					MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	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	R 08	MOOE requirement of DTI-CARP for the month of MAY CY 2023.	235,861.25		235,861.25	
				11.00	Transfer of funds to cover for the	200,001.20		200,001.20	
05/0/0000					MOOE requirement of DTI-CARP for				
05/2/2023	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				
05/2/2023	MOOE	004169	2023-05-223	R 11	MOOE requirement of DTI-CARP for the month of MAY CY 2023.	121,046.73		121,046.73	
	1				Transfer of funds to cover for the	121,040.10		121,040.70	
05/0/05			0000		MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-224	R 12	the month of MAY CY 2023. Transfer of funds to cover for the	156,465.00		156,465.00	
					MOOE requirement of DTI-CARP for				
05/2/2023	MOOE	004169	2023-05-225	R 13	the month of MAY CY 2023.	216,547.80		216,547.80	
			A 6. (COM A COM A		Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-226	CAR	for the month of MAY CY 2023.	386,271.20	386,271.20		
				1	Transfer of funds to cover PS				
					Requirements for the contractual				
05/2/2023	PS	004169	2023-05-227	R 01	positions under NEGOSYO CENTER for the month of MAY CY 2023.	275,908.00	275,908.00		
				.,,,,	Transfer of funds to cover PS	2. 5,000.00	2.3,000.00		
					Requirements for the contractual				
05/2/2022	De	004460	2022 05 222	D 00	positions under NEGOSYO CENTER	220 200 00	220 200 00		
05/2/2023	PS	004169	2023-05-228	R 02	for the month of MAY CY 2023. Transfer of funds to cover PS	239,200.00	239,200.00		
					Requirements for the contractual				
		Y20202000000			positions under NEGOSYO CENTER	20,2 20,000 (100) (100) (100) (100) (100)	99-99-2020-20-20-20-20-20-20-20-20-20-20-20-2		
05/2/2023	PS	004169	2023-05-229	R 03	for the month of MAY CY 2023.	405,743.00	405,743.00		
	1				Transfer of funds to cover PS Requirements for the contractual				
					positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-230	R 04A	for the month of MAY CY 2023.	331,089.60	331,089.60		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	co
					Transfer of funds to cover PS Requirements for the contractual				
05/2/2023	PS	004169	2023-05-231	R 04B	positions under NEGOSYO CENTER for the month of MAY CY 2023. Transfer of funds to cover PS	331,089.60	331,089.60		
05/2/2023	PS	004169	2023-05-232	R 05	Requirements for the contractual positions under NEGOSYO CENTER	200 200 44	200 000 44		
03/2/2023	го	004109	2023-03-232	K 05	for the month of MAY CY 2023. Transfer of funds to cover PS	386,682.44	386,682.44		
05/2/2023	PS	004169	2023-05-233	R 06	Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	287,889.16	287,889.16		
					Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER				
05/2/2023	PS	004169	2023-05-234	R 07	for the month of MAY CY 2023. Transfer of funds to cover PS	278,208.00	278,208.00		
05/2/2023	PS	004169	2023-05-235	R 08	Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	386,271.20	206 271 20		
03/2/2023	F3	004109	2023-03-233	K 06	Transfer of funds to cover PS	386,271.20	386,271.20		
05/2/2023	PS	004169	2023-05-236	R 09	Requirements for the contractual positions under NEGOSYO CENTER for the month of MAY CY 2023.	306,084.00	306,084.00		
					Transfer of funds to cover PS Requirements for the contractual				
05/2/2023	PS	004169	2023-05-237	R 10	positions under NEGOSYO CENTER for the month of MAY CY 2023.	333,518.40	333,518.40		
		7.7			Transfer of funds to cover PS Requirements for the contractual	222,2.0.70	25,5.0.10		
05/2/2023	PS	004169	2023-05-238	R 11	positions under NEGOSYO CENTER for the month of MAY CY 2023.	367,284.24	367,284.24		
					Transfer of funds to cover PS Requirements for the contractual				
05/2/2023	PS	004169	2023-05-239	R 12	positions under NEGOSYO CENTER for the month of MAY CY 2023.	347,760.00	347,760.00		
					Transfer of funds to cover PS Requirements for the contractual				
05/2/2023	PS	004169	2023-05-240	R 13	positions under NEGOSYO CENTER for the month of MAY CY 2023.	331,089.60	331,089.60		
					Transfer of funds to cover the expenses of DTI–Surigao Del Sur office rental				
05/2/2023	MOOE	004169	2023-05-241	R 13	Transfer of funds to cover payment of	940,500.00		940,500.00	
05/8/2023	PS	004169	2023-05-242	R 11	Terminal Leave Benefits of Ms. Marie Anne J. How due to her mandatory retirement effective March 11, 2023.	797,788.00	797,788.00		
00/0/2020		301100	2020 00 212		Transfer of funds to cover the expenses during the official visit of Secretary	737,700.00	137,730.00		
					Alfredo E. Pascual for the conduct of "Kadiwa ng Pangulo" last 30 March				
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				
05/16/2023	MOOE	004169	2023-05-244	R 02	(NVAT), Inc. Digitalization Program.	95,000.00		95,000.00	
					Transfer of funds to cover payment of Terminal Leave Benefits of Mr. Elebito				
05/24/2023	PS	004169	2023-05-245	R 09	G. Barbadillo due to his mandatory retirement effective May 17, 2023	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		
00/1/2023	FO	004109	2023-00-240	UAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month	320,009.29	520,008.28		
06/1/2023	PS	004169	2023-06-247	R 01	of JUNE CY 2023. Transfer of funds to cover for the PS	223,815.99	223,815.99		
06/1/2023	PS	004169	2023-06-248	R 02	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		
00/1/2023	го	00+109	2023-00-249	1,00	Transfer of funds to cover for the PS	08.160,144	777,001,177		
06/1/2023	PS	004169	2023-06-250	R 04A	requirement of DTI-CARP for the month of JUNE CY 2023. Transfer of funds to cover for the PS	345,358.68	345,358.68		
06/1/2023	PS	004169	2023-06-251	R 04B	requirement of DTI-CARP for the month of JUNE CY 2023.	294,222.03	294,222.03		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month		, , , , , , , , , , , , , , , , , , , ,		
06/1/2023	PS	004169	2023-06-252	R 05	of JUNE CY 2023. Transfer of funds to cover for the PS	355,981.10	355,981.10		
					requirement of DTI-CARP for the month				

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					requirement of DTI-CARP for the month				
06/1/2023	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				
06/1/2023	PS	004169	2023-06-255	R 08	requirement of DTI-CARP for the month of JUNE CY 2023.	447,631.98	447.631.98		
					Transfer of funds to cover for the PS	447,001.00	447,001.00		
06/1/2023	PS	004169	2023-06-256	D.00	requirement of DTI-CARP for the month				
00/1/2023	FS	004169	2023-06-256	R 09	of JUNE CY 2023. Transfer of funds to cover for the PS	326,089.27	326,089.27		
			The same and the s	20	requirement of DTI-CARP for the month				
06/1/2023	PS	004169	2023-06-257	R 10	of JUNE CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
06/1/2023	PS	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.	100.050.00	100.050.00		
00/1/2020	10	004103	2023-00-239	K IZ	Transfer of funds to cover for the PS	162,056.92	162,056.92		
					requirement of DTI-CARP for the month				
06/1/2023	PS	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		185,117.00	
)			Transfer of funds to cover for the				
06/1/2023	MOOE	004169	2023-06-262	R 01	MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	E4 440 7E		54 440 75	
00/1/2020	WOOL	004103	2023-00-202	KUI	Transfer of funds to cover for the	51,418.75		51,418.75	
					MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-263	R 02	the month of JUNE CY 2023.	274,638.07		274,638.07	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-264	R 03	the month of JUNE CY 2023.	322,189.90		322,189.90	
		1100			Transfer of funds to cover for the				
06/1/2023	MOOE	004169	2023-06-265	R 04A	MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	213,133.45		213,133.45	
			2020 00 200	1.00	Transfer of funds to cover for the	210,100.40		213,133,43	
		2000			MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-266	R 04B	the month of JUNE CY 2023. Transfer of funds to cover for the	158,102.39		158,102.39	
					MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-267	R 05	the month of JUNE CY 2023.	153,420.25		153,420.25	
					Transfer of funds to cover for the				
06/1/2023	MOOE	004169	2023-06-268	R 06	MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	310,566.40		310,566.40	
				11.00	Transfer of funds to cover for the	010,000.40		310,300.40	
004/0000					MOOE requirement of DTI-CARP for	500 Annual Contract Contract Co.			
06/1/2023	MOOE	004169	2023-06-269	R 07	the month of JUNE CY 2023. Transfer of funds to cover for the	119,371.30		119,371.30	
					MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-270	R 08	the month of JUNE CY 2023.	358,017.00		358,017.00	
					Transfer of funds to cover for the				
06/1/2023	MOOE	004169	2023-06-271	R 09	MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	94,888.85		94,888.85	
					Transfer of funds to cover for the	0 1,000.00		01,000.00	
06/1/2023	моог	004400	0000 00 070	5.40	MOOE requirement of DTI-CARP for				
00/1/2023	MOOE	004169	2023-06-272	R 10	the month of JUNE CY 2023. Transfer of funds to cover for the	201,013.25		201,013.25	
					MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	004169	2023-06-273	R 11	the month of JUNE CY 2023.	114,020.98		114,020.98	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
06/1/2023	MOOE	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				
06/1/2023	MOOF	004460	2022 00 275	D 40	MOOE requirement of DTI-CARP for	201.070.07		201.070.07	
00/1/2023	MOOE	004169	2023-06-275	R 13	the month of JUNE CY 2023. Transfer of funds to cover PS	204,672.37		204,672.37	
					Requirements for the contractual				
0014/0000		001100			positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-276	CAR	for the month of JUNE CY 2023. Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
manufaction processes on the	0300000	00000000000000000000000000000000000000		Stationarminal	positions under NEGOSYO CENTER	920000000000000000000000000000000000000	5525596 processor 5000		
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.	119,600.00	119,600.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-279	R 03	for the month of JUNE CY 2023.	207,023.00	207,023.00		
					Transfer of funds to cover PS	1101-110			
					Requirements for the contractual positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-280	R 04A	for the month of JUNE CY 2023.	182,049.60	182,049.60		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	DARTICHI AR	AMOUNT	BREAKD		
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06/1/2023	PS	004169	2023-06-281	R 04B	positions under NEGOSYO CENTER for the month of JUNE CY 2023. Transfer of funds to cover PS	182,049.60	182,049.60		
00.14.10000	B0	004400			Requirements for the contractual positions under NEGOSYO CENTER				
06/1/2023	PS	004169	2023-06-282	R 05	for the month of JUNE CY 2023. Transfer of funds to cover PS	212,802.44	212,802.44		
06/1/2023	PS	004169	2023-06-283	R 06	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		
					Transfer of funds to cover PS Requirements for the contractual	101,000,00	10 1,000.00		
06/1/2023	PS	004169	2023-06-285	R 08	positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS Requirements for the contractual				
06/1/2023	PS	004169	2023-06-286	R 09	positions under NEGOSYO CENTER for the month of JUNE CY 2023.	153,042.00	153,042.00		
					Transfer of funds to cover PS Requirements for the contractual				
06/1/2023	PS	004169	2023-06-287	R 10	positions under NEGOSYO CENTER for the month of JUNE CY 2023.	184,478.40	184,478.40		
					Transfer of funds to cover PS Requirements for the contractual				
06/1/2023	PS	004169	2023-06-288	R 11	positions under NEGOSYO CENTER for the month of JUNE CY 2023.	183,642.12	183,642.12		
00/11/2020		007100	2020 00 200	1011	Transfer of funds to cover PS	103,042.12	100,042.12		
06/1/2023	PS	004169	2023-06-289	R 12	Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	173,880.00	173,880.00		
		The little of the second of th			Transfer of funds to cover PS Requirements for the contractual				
06/1/2023	PS	004169	2023-06-290	D 49	positions under NEGOSYO CENTER	102.040.00	400.040.00		
06/1/2023	1 13	004169	2023-06-290	R 13	for the month of JUNE CY 2023. Transfer of funds for the implementation	182,049.60	182,049.60		
06/5/2023	MOOE	005734	2023-06-291	CAR	of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-292	R 01	Ginhawa Program Transfer of funds for the implementation	1,980,750.00		1,980,750.00	
00/5/0000	моог	005704	2000 00 000	D.00	of Pangkabuhayan sa Pagbangon at	4 405 000 00		4 405 000 00	
06/5/2023	MOOE	005734	2023-06-293	R 02	Ginhawa Program Transfer of funds for the implementation	1,425,000.00		1,425,000.00	
06/5/2023	MOOE	005734	2023-06-294	R 03	of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,140,000.00		1,140,000.00	
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-295	R 04A	Ginhawa Program	5,685,750.00		5,685,750.00	
				577500 14600	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-296	R 04B	Ginhawa Program Transfer of funds for the implementation	1,900,000.00		1,900,000.00	
06/5/2023	MOOE	005734	2023-06-297	R 09	of Pangkabuhayan sa Pagbangon at Ginhawa Program	778,000.00		778,000.00	
JUIDIZUZO	MODE	303734	2020-00-291	17.09	Transfer of funds for the implementation	776,000.00		770,000.00	
06/5/2023	MOOE	005734	2023-06-298	R 10	of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,546,000.00		2,546,000.00	
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
06/5/2023	MOOE	005734	2023-06-299	R 12	Ginhawa Program Transfer of funds for the implementation	2,344,710.20		2,344,710.20	
06/5/2023	MOOE	005734	2023-06-300	R 13	of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
33/3/2023	IMOUE	300734	2020-00-300	11.10	Transfer of funds for the implementation	1,500,000.00		1,500,000.00	
06/6/2023	MOOE	005734	2023-06-301	R 05	of Pangkabuhayan sa Pagbangon at Ginhawa Program	3,800,000.00		3,800,000.00	
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
06/6/2023	MOOE	005734	2023-06-302	R 06	Ginhawa Program Transfer of funds for the implementation	5,700,000.00		5,700,000.00	
00/0/07			0000 00		of Pangkabuhayan sa Pagbangon at	4 0 40 000		4.040.000.00	
06/6/2023	MOOE	005734	2023-06-303	R 07	Ginhawa Program Transfer of funds for the implementation	1,646,000.00		1,646,000.00	
06/6/2023	MOOE	005734	2023-06-304	R 08	of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,788,000.00		1,788,000.00	
23.0.2020		333704		1,,,,,	Transfer of funds for the implementation	.,, 55,550.00			
06/6/2023	MOOE	005734	2023-06-305	R 11	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	BREAKD		
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at	AMOUNT	PS	MOOE	СО
06/7/2023	MOOE	005734	2023-06-306	CAR	Ginhawa Program Transfer of funds for the implementation	950,000.00		950,000.00	
06/7/2023	MOOE	005734	2023-06-307	R 04B	of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation	1,900,000.00		1,900,000.00	
06/7/2023	MOOE	005734	2023-06-308	R 13	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 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 Transfer of funds to cover Fiscal Year	3,061,500.31	3,061,500.31		
06/9/2023	PS	007127	2023-06-313	R 04A	2021 Performance-Based Bonus Transfer of funds to cover Fiscal Year	2,812,175.13	2,812,175.13		
06/9/2023	PS	007127	2023-06-314	R 04B	2021 Performance-Based Bonus 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 Transfer of funds to cover Fiscal Year	2,693,318.94	2,693,318.94		
06/9/2023	PS	007127	2023-06-316	R 06	2021 Performance-Based Bonus 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 Transfer of funds to cover Fiscal Year	2,466,890.97	2,466,890.97		
06/9/2023 06/9/2023	PS PS	007127	2023-06-318	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 Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,221,533.24	2,221,533.24		
06/9/2023	PS	007127	2023-06-321	R 11	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,389,542.01 2,593,042.50	2,389,542.01		
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	2,593,042.50 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.				
577512020		301100	2020 01-024	CAIX	Transfer of funds to cover for the PS requirement of DTI-CARP for the month	326,089.29	326,089.29		
07/3/2023	PS	004169	2023-07-325	R 01	of JULY CY 2023. 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 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		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month	711,001.00	111,001.00		
07/3/2023	PS	004169	2023-07-328	R 04A	of JULY CY 2023. Transfer of funds to cover for the PS	345,358.68	345,358.68		
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		
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.	355 001 10	355 004 40		
011012023	13	304103	2020-01-330	K 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month	355,981.10	355,981.10		
07/3/2023	PS	004169	2023-07-331	R 06	of JULY CY 2023. Transfer of funds to cover for the PS	407,117.74	407,117.74		
07/3/2023	PS	004169	2023-07-332	R 07	requirement of DTI-CARP for the month of JULY CY 2023.	366,603.51	366,603.51		
07/3/2023	PS	004169	2023-07-333	D 00	Transfer of funds to cover for the PS requirement of DTI-CARP for the month	447.004.00	447.004.00		
3110/2023	13	304109	2020-01-333	R 08	of JULY CY 2023. Transfer of funds to cover for the PS requirement of DTI-CARP for the month	447,631.98	447,631.98		
07/3/2023	PS	004169	2023-07-334	R 09	of JULY CY 2023. Transfer of funds to cover for the PS	326,089.27	326,089.27		
07/3/2023	PS	004169	2023-07-335	R 10	requirement of DTI-CARP for the month of JULY CY 2023.	366,603.51	366,603.51		
07/0/2222					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
07/3/2023	PS	004169	2023-07-336	R 11	of JULY CY 2023. Transfer of funds to cover for the PS	326,089.27	326,089.27		
07/3/2023	PS	004169	2023-07-337	R 12	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.	3EE 004 40	2FE 004 40		
0.7072020	1 0	504108	12020-01-330	K 13	OLUCET OF ZUZU.	355,981.10	355,981.10		

DEPARTMENT	OF TRAD	DE and INDUST	RY	******					
NOTICE OF TR AS OF 30 SEPT	ANSFER	ALLOCATION	(NTA) ISSUED						
15 OF 30 SEP	EMBER	2023			Construction of the Constr				
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS BREAKD	MOOE	СО
					Transfer of funds to cover for the			WOOL	CO
07/3/2023	MOOE	004169	2023-07-339	CAR	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	154 404 05			
					Transfer of funds to cover for the	154,484.25		154,484.25	
07/3/2023	MOOE	004169	2023-07-340	D 04	MOOE requirement of DTI-CARP for				
	IMOGE	004109	2023-07-340	R 01	the month of JULY CY 2023. Transfer of funds to cover for the	54,290.60		54,290.60	
07/0/0000					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 MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-342	R 03	the month of JULY CY 2023.	235,422.91		235,422.91	
					Transfer of funds to cover for the			200,422.91	
07/3/2023	MOOE	004169	2023-07-343	R 04A	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	192 227 20			
					Transfer of funds to cover for the	182,337.30		182,337.30	
07/3/2023	MOOE	004169	2023-07-344	R 04B	MOOE requirement of DTI-CARP for				
	IMOGE	004103	2023-07-344	K 04B	the month of JULY CY 2023. Transfer of funds to cover for the	184,651.50		184,651.50	
07/0/0000		22			MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-345	R 05	the month of JULY CY 2023.	112,907.50		112,907.50	
					Transfer of funds to cover for the 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			130,101.70	
07/3/2023	MOOE	004169	2023-07-347	R 07	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	200 050 00			
					Transfer of funds to cover for the	336,053.00		336,053.00	
07/3/2023	MOOE	004169	2023-07-348	D 00	MOOE requirement of DTI-CARP for				
011012020	MOOL	004109	2023-07-348	R 08	the month of JULY CY 2023. Transfer of funds to cover for the	313,048.75		313,048.75	
07/0/0000					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 MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-350	R 10	the month of JULY CY 2023.	252,712.56	1	252,712.56	
					Transfer of funds to cover for the			202,712.30	
07/3/2023	MOOE	004169	2023-07-351	R 11	MOOE requirement of DTI-CARP for the month of JULY CY 2023.	140 404 70			
					Transfer of funds to cover for the	148,401.78		148,401.78	
07/3/2023	MOOE	004169	2023-07-352		MOOE requirement of DTI-CARP for				
0.1,0,2020	MOOL	004109	2023-07-352	R 12	the month of JULY CY 2023. Transfer of funds to cover for the	122,787.50		122,787.50	
07/2/2022					MOOE requirement of DTI-CARP for				
07/3/2023	MOOE	004169	2023-07-353	R 13	the month of JULY CY 2023.	141,079.51		141,079.51	
					Transfer of funds to cover PS Requirements for the contractual				
07/3/2023	P0				positions under NEGOSYO CENTER				
011312023	PS	004169	2023-07-354	CAR	for the month of JULY CY Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
07/3/2023	PS	004460	0000 07 055	1	positions under NEGOSYO CENTER				
01/3/2023	13	004169	2023-07-355	R 01	for the month of JULY CY Transfer of funds to cover PS	151,708.00	151,708.00		
					Requirements for the contractual				
07/3/2023	PS	004169	2022 07 252		positions under NEGOSYO CENTER				
CITOILUZU	13	004109	2023-07-356	R 02	for the month of JULY CY Transfer of funds to cover PS	119,600.00	119,600.00		
					Requirements for the contractual				
07/3/2023	PS	004169	2023 07 257		positions under NEGOSYO CENTER				
	1.0	004109	2023-07-357		for the month of JULY CY Transfer of funds to cover PS	207,023.00	207,023.00		
					Requirements for the contractual				
07/3/2023	PS	004169	2022 07 252		positions under NEGOSYO CENTER				
-110/2020	, 0	004109	2023-07-358		for the month of JULY CY Transfer of funds to cover PS	182,049.60	182,049.60		
					Requirements for the contractual				
07/3/2023	PS	004169	2022 07 252	19073 (010020-1-2100)	positions under NEGOSYO CENTER				
-11012023	-3	004109	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				
07/3/2023	PS	004169	2023 07 260		positions under NEGOSYO CENTER	90000 0000 a			
-110/2020	13	004109	2023-07-360		for the month of JULY CY Transfer of funds to cover PS	212,802.44	212,802.44		
					Requirements for the contractual				
07/3/2023	PS	004460	2022 07 224		positions under NEGOSYO CENTER				
011012023	P3	004169	2023-07-361		for the month of JULY CY Transfer of funds to cover PS	158,003.56	158,003.56		
					Requirements for the contractual				
07/3/2023	pe	004460	2022 07 022	William Paradago	positions under NEGOSYO CENTER				
011312023	PS	004169	2023-07-362		for the month of JULY CY Transfer of funds to cover PS	154,008.00	154,008.00		
					Requirements for the contractual				
07/3/2023	PS	004400	2000 67 65		positions under NEGOSYO CENTER				
011012023	го	004169	2023-07-363	R 08	for the month of JULY CY	212,391.20	212,391.20		

NOTICE OF T	RANSFER	DE and INDUSTALLOCATION	(NTA) ISSUED						
AS OF 30 SEF	TEMBER	2023							
DATE	TYPE	NCA No.	REFERENCES	DECIONO			BREAKDO	WN	
	1	HOA NO.	KLIEKENCES	REGIONS	PARTICULAR Transfer of funds to cover PS	AMOUNT	PS	MOOE	co
					Requirements for the contractual		CONTRACTOR CONTRACTOR CONTRACTOR		
07/3/2023	PS	004400			positions under NEGOSYO CENTER				
01/3/2023	P5	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				
07/3/2023					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				
07/0/0000					positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-366	R 11	for the month of JULY CY	183,642.12	183,642.12		
					Transfer of funds to cover PS		100,042,12		
					Requirements for the contractual positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-367	R 12	for the month of JULY CY	173,880.00	173,880.00		
					Transfer of funds to cover PS	110,000.00	173,000.00		
					Requirements for the contractual positions under NEGOSYO CENTER				
07/3/2023	PS	004169	2023-07-368	R 13	for the month of JULY CY	182,049,60	400 0 40 00		
					Transfer of funds to cover the expenses	102,049.00	182,049.60		
07/3/2023	MOOE	004169	2023-07-369	D 12	of DTI-Surigao Del Sur office rental				
		001100	2020-07-309	R 13	Transfer of funds to cover the payment	470,250.00		470,250.00	
07/0/0000					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			100,725.00	
100000 No. 1000 B-000000 1000					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			
					Transfer of funds to cover the expenses	4,730,000.00			4,750,000.0
					for the 2023 Implementation of the				
					Green Economic Development (GED) Program and Strengthening Disaster				
07/3/2023	MOOE	004400			Resilience Initiatives (SDRI) for MSME's				
01/3/2023	MODE	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			12,220,00	
					Green Economic Development (GFD)				
					Program and Strengthening Disaster				
07/3/2023	MOOE	004169	2023-07-373	R 04A	Resilience Initiatives (SDRI) for MSME's		1		
			2020 01-010	N U4A	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	2023-07-374	R 05	resilience illitatives (SDRI) for MSME's	95,000.00		NEW COMMENS	
					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				
07/2/2022	11005				Resilience Initiatives (SDRI) for MSME's				
07/3/2023	MOOE	004169	2023-07-375	R 06	\$4,800 (1977) \$14 \ 100 (1974) \$14 \ \tag{100 (1974) \$15 \ \t	205,200.00		205,200.00	
					Transfer of funds to cover the expenses			200,200.00	
					for the 2023 Implementation of the Green Economic Development (GED)				
					Program and Strengthening Disaster				
07/3/2023	MOOE	004169	2023-07-376		Resilience Initiatives (SDRI) for MSME's				
		554100	2020-01-310	R 09	Transfer of funds to cover the expenses	95,000.00		95,000.00	
				1	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			
					Transfer of funds to cover the expenses	95,000.00		95,000.00	
				1	or the 2023 Implementation of the				
					Green Economic Development (GED)				
				ļ,	Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's				
07/3/2023	MOOE	004169	2023-07-378	R 11		47,500.00		47 500 00	
					ransfer of funds to cover the expenses	,200.00		47,500.00	
				f	or the 2023 Implementation of the				
				F	Green Economic Development (GED) Program and Strengthening Disaster				
07/3/2023	MOOF	004400	0000 05	F	Resilience Initiatives (SDRI) for MSME's		1		
011012023	MOOE	004169	2023-07-379	R 12	B	47,500.00		47,500.00	
			1	f	ransfer of funds to cover the expenses or the 2023 Implementation of the				
			1	ď	Green Economic Development (GED)				
				F	Program and Strengthening Disaster				
07/3/2023	MOOE	004169	2023-07-380	P 40	Resilience Initiatives (SDRI) for MSME's				
		1100		R 13		95,000.00		95,000.00	

NOTICE OF TE	RANSFEE	DE and INDUS	TRY (NTA) ISSUED				T	
AS OF 30 SEP	TEMBER	2023	(NTA) ISSUED					
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS MOOF	
					Transfer of funds to cover payment for	7 MINOCITY	PS MOOE	CO
07/3/2023	MOOE	004169	2023-07-381	R 4A	tokens for the Europe Investment Roadshow 2023			
		351100	2020-07-301	K 4A	Transfer of funds to cover the expenses	6,816.25	6,816.25	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004400	2000 00 000	000000000	TAAS ang Pinay MSMEs Program	1		
01/3/2023	MODE	004169	2023-07-382	R 01		47,500.00	47,500.00	
					Transfer of funds to cover the expenses		47,500.00	
					for thr 2023 Implementation of the E- TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-383	R 03	and movies riogram	47,500.00		
					Transfer of funds to cover the expenses	47,300.00	47,500.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2023-07-384	R 04A	TAAS ang Pinay MSMEs Program			
				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2023-07-385	D 00	TAAS ang Pinay MSMEs Program			
		004103	2023-07-365	R 06	Transfer of funds to	47,500.00	47,500.00	
					Transfer of funds to cover the expenses for thr 2023 Implementation of the E-			
07/3/2023	MOOF	004400	0000		TAAS ang Pinay MSMEs Program			
311312023	MOOE	004169	2023-07-386	R 07		47,500.00	47,500.00	
					Transfer of funds to cover the expenses		47,500.00	
					for thr 2023 Implementation of the E- TAAS ang Pinay MSMEs Program			
07/3/2023	MOOE	004169	2023-07-387	R 08	1740 and Final Wisites Program	47,500.00		
					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	2023-07-388	R 09	TAAS ang Pinay MSMEs Program			
			2020 07 000	17.09	Transfer of funds to cover the expenses	47,500.00	47,500.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004460	0000 0= 000		TAAS ang Pinay MSMEs Program			
011012025	WOOL	004169	2023-07-389	R 11	-	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	2023-07-390	R 12	A 1700	47,500.00	47.500.00	
					Transfer of funds to cover the expenses	17,000.00	47,500.00	
					for thr 2023 Implementation of the E-			
07/3/2023	MOOE	004169	2023-07-391	R 13	TAAS ang Pinay MSMEs Program	47 500 00	#20###Z###Z###Z##	
					Transfer of funds to cover the payment	47,500.00	47,500.00	
	1 1				for Usapang Exports: Exports			
	. 1				Opportunities and Market Updates for			
07/3/2023	MOOE	004169	2023-07-392	R 12	Region 12 Exporters & Would-be Exporters on July 13, 2023	404.075.00		
					Transfer of funds to cover the payment	104,975.00	104,975.00	
					for Usapang Exports: Seizing Philippine			
					Export Opportunities by Boosting Export			
07/3/2023	MOOE	004169	2023-07-393	R 06	Potentials on July 21, 2023	404.000.00		
					Transfer of funds to cover the expenses	124,260.00	124,260.00	
				1	for the 2023 Implementation of the E-	1		
07/10/2023	MOOE	004169	2022 07 204		TAAS ang Pinay MSMEs Program			
		004109	2023-07-394	CAR	Transfer of funds to account	47,500.00	47,500.00	
					Transfer of funds to cover the expenses for the 2023 Implementation of the E-			
07/40/2022				3	FAAS 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		47,300.00	
				1	or the 2023 Implementation of the E- FAAS ang Pinay MSMEs Program			
07/10/2023	MOOE	004169	2023-07-396	R 04B	Sang i may MoMES Plogram	47,500.00		
					ransfer of funds to cover the expenses	71,500.00	47,500.00	
				f	or the 2023 Implementation of the E-			
07/10/2023	MOOE	004169	2023-07-397	R 05	FAAS ang Pinay MSMEs Program			
					ransfer of funds to DTI Regional	47,500.00	47,500.00	
7/40/225-		22 7000			Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-398	CAR t	he National MSME Summit 2023	34,200.00	34,200.00	
				7	ransfer of funds to DTI Regional		57,200.00	
07/18/2023	MOOE	004169	2023-07-399		Offices for the local Travel Budget for the National MSME Summit 2023	0.86		
			3, 505		ransfer of funds to DTI Regional	8,582.30	8,582.30	
7/40/0000	1400-			0	Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-400	R 02 ti	ne National MSME Summit 2023	43,320.00	43,320.00	
				Ţ	ransfer of funds to DTI Regional		40,020.00	
7/18/2023	MOOE	004169	2023-07-401	R 03 ti	Offices for the local Travel Budget for the National MSME Summit 2023	04.000.00		
					ransfer of funds to DTI Regional	34,200.00	34,200.00	
7/19/2022	MOOF	001105			Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-402		ne National MSME Summit 2023	22,800.00	22,800.00	

NOTICE OF TR	RANSFER	DE and INDUST ALLOCATION	(NTA) ISSUED					
S OF 30 SEP	TEMBER	2023						
DATE	TYPE	NCA No.	REFERENCES	REGIONS			BREAKDOWN	
	1	non ito.	INCI EKENOES	KEGIONS	PARTICULAR Transfer of funds to DTI Regional	AMOUNT	PS MOOE	co
07/10/0000					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		00.008,00	
07/18/2023	MOOE	004169	2023-07-404	R 05	Offices for the local Travel Budget for the National MSME Summit 2023			
				11.00	Transfer of funds to DTI Regional	72,200.00	72,200.00	
07/18/2023					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		73,000.00	
07/18/2023	MOOE	004169	2023-07-406	R 07	Offices for the local Travel Budget for the National MSME Summit 2023	20.422.22		
					Transfer of funds to DTI Regional	68,400.00	68,400.00	
07/18/2023	MOOE	004460	2000 07 407	72	Offices for the local Travel Budget for			
01710/2023	WOOL	004169	2023-07-407	R 08	the National MSME Summit 2023	76,000.00	76,000.00	
					Transfer of funds to DTI Regional 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		
					Transfer of funds to DTI Regional	60,000.00	60,800.00	
07/18/2023	MOOE	004169	2000 07 400		Offices for the local Travel Budget for			
01710/2020	INIOOE	004169	2023-07-409	R 10	the National MSME Summit 2023	58,900.00	58,900.00	
					Transfer of funds to DTI Regional 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		
					Transfer of funds to DTI Regional	00,000,00	85,500.00	
07/18/2023	MOOE	004169	2000 07 111		Offices for the local Travel Budget for			
01/10/2023	INICOE	004169	2023-07-411	R 12	the National MSME Summit 2023	70,300.00	70,300.00	
					Transfer of funds to DTI Regional Offices for the local Travel Budget for			
07/18/2023	MOOE	004169	2023-07-412	R 13	the National MSME Summit 2023	66,500.00	00 500 00	
					Transfer of funds to cover the payment	00,000.00	66,500.00	
					for the rental of vehicle during the SSF			1
07/26/2023	MOOE	004169	2023-07-413	R 12	Monitoring Visits by BSMED Staff on 24- 28 July 2023			
			2020 01 410	K 12	Transfer of funds to cover the expenses	28,500.00	28,500.00	
07/00/0000					to be used by the Internal Auditors			
07/26/2023	MOOE	004169	2023-07-414	R 06	during their audit field visits	155,895.00	155,895.00	
					Transfer of funds to cover for the		155,655.00	
08/1/2023	MOOE	004169	2023-08-415	CAR	MOOE requirement of DTI-CARP for			
			2020 00 410	CAR	the month of AUGUST CY 2023. Transfer of funds to cover for the	190,033.25	190,033.25	
					MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-416	R 01	the month of AUGUST CY 2023.	132,916,40	132,916.40	
					Transfer of funds to cover for the	The second secon	102,010.40	
08/1/2023	MOOE	004169	2023-08-417	R 02	MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	20.0		
Antonia de la composición del composición de la					Transfer of funds to cover for the	124,710.60	124,710.60	
08/1/2023				55000	MOOE requirement of DTI-CARP for			
06/1/2023	MOOE	004169	2023-08-418	R 03	the month of AUGUST CY 2023.	147,916.63	147,916.63	
					Transfer of funds to cover for the			
08/1/2023	MOOE	004169	2023-08-419	R 04A	MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	400.040.55		
					Transfer of funds to cover for the	122,216.55	122,216.55	
08/1/2023					MOOE requirement of DTI-CARP for			
06/1/2023	MOOE	004169	2023-08-420	R 04B	the month of AUGUST CY 2023.	144,685.00	144,685.00	
					Transfer of funds to cover for the			
08/1/2023	MOOE	004169	2023-08-421	R 05	MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	050.004.00		
THE PERSON NAMED IN COLUMN TWO					Transfer of funds to cover for the	252,624.00	252,624.00	
08/1/2023	MOOF	004400	0000 65 15	2000	MOOE requirement of DTI-CARP for			
00/1/2023	MOOE	004169	2023-08-422	R 06	the month of AUGUST CY 2023.	132,891.23	132,891.23	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-423	R 07	the month of AUGUST CY 2023.	08 840 05		
					Transfer of funds to cover for the	98,819.95	98,819.95	
08/1/2023	MOOE	004460	2022 00 121	900	MOOE requirement of DTI-CARP for			
551 112023	WOOE	004169	2023-08-424		the month of AUGUST CY 2023.	115,985.50	115,985.50	
				1	Transfer of funds to cover for the MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-425		the month of AUGUST CY 2023.	71,646.15	74.040.15	
					Transfer of funds to cover for the	71,040.13	71,646.15	
08/1/2023	MOOE	004460	2022 00 402	1	MOOE requirement of DTI-CARP for			
- 3/ 1/2020	WIGGE	004169	2023-08-426	R 10	the month of AUGUST CY 2023.	159,095.68	159,095.68	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for			
08/1/2023	MOOE	004169	2023-08-427	R 11	the month of AUGUST CY 2023.	143,372.39	440.070.55	
					Transfer of funds to cover for the	140,012.08	143,372.39	
08/1/2023	MOOF	004400	0000 00 10-		MOOE requirement of DTI-CARP for			
00/1/2023	MOOE	004169	2023-08-428	R 12	the month of AUGUST CY 2023.	113,715.00	113,715.00	
					Transfer of funds to cover for the			
08/1/2023	MOOE	004169	2023-08-429		MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	149,859.89		
					Transfer of funds to cover for the PS	149,009.89	149,859.89	
08/1/2023	PC	001105	0000	r	requirement of DTI-CARP for the month			
JUI 112U23	PS	004169	2023-08-430	CAR d	of AUGUST CY 2023.	326,089.29	326,089.29	

0.002-01-110	ANSFER	ALLOCATION	RY (NTA) ISSUED						
S OF 30 SEPT	EMBER	2023							
								-	
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO		
				712010110	Transfer of funds to cover for the PS	AMOUNT	PS	MOOE	CO
08/1/2023	PS	004169	2000 00 404		requirement of DTI-CARP for the month				
00,112020	1.0	004109	2023-08-431	R 01	of AUGUST CY 2023. Transfer of funds to cover for the PS	223,815.99	223,815.99		
					requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-432	R 02	of AUGUST CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover for the PS		333,031.10		
08/1/2023	PS	004169	2023-08-433	R 03	requirement of DTI-CARP for the month of AUGUST CY 2023.	447.004.00			
					Transfer of funds to cover for the PS	447,631.98	447,631.98		
08/1/2023	PS	004169	2023-08-434	D 044	requirement of DTI-CARP for the month				
70, 1,2020	10	004109	2023-06-434	R 04A	of AUGUST CY 2023. Transfer of funds to cover for the PS	345,358.68	345,358.68		
00/4/0000					requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-435	R 04B	of AUGUST CY 2023.	294,222.03	294,222.03		
					Transfer of funds to cover for the PS		== 1,1==100		
08/1/2023	PS	004169	2023-08-436	R 05	requirement of DTI-CARP for the month of AUGUST CY 2023.	355,981.10	055.004.40		
					Transfer of funds to cover for the PS	355,961.10	355,981.10		
08/1/2023	PS	004169	2023-08-437	D 00	requirement of DTI-CARP for the month				
		004109	2023-00-437	R 06	of AUGUST CY 2023. Transfer of funds to cover for the PS	407,117.74	407,117.74		
001110000			Page (Accessors - Access		requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-438	R 07	of AUGUST CY 2023.	366,603.51	366,603.51		
					Transfer of funds to cover for the PS				
08/1/2023	PS	004169	2023-08-439	R 08	requirement of DTI-CARP for the month of AUGUST CY 2023.	447.004.00			
					Transfer of funds to cover for the PS	447,631.98	447,631.98		
08/1/2023	PS	004169	2022 00 440		requirement of DTI-CARP for the month				
00/11/2020	1.0	004109	2023-08-440	R 09	of AUGUST CY 2023.	326,089.27	326,089.27		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-441	R 10	of AUGUST CY 2023.	366,603.51	366,603,51		
					Transfer of funds to cover for the PS	550,000.01	000,000.01		
08/1/2023	PS	004169	2023-08-442	R 11	requirement of DTI-CARP for the month of AUGUST CY 2023.	***************************************	COLOR SAMPLE AND		
			1 1 20 30	IX II	Transfer of funds to cover for the PS	326,089.27	326,089.27		
08/1/2023	PS	004400	0000 00 110		requirement of DTI-CARP for the month				
00/1/2023	FS	004169	2023-08-443	R 12	of AUGUST CY 2023.	162,056.92	162,056.92		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
08/1/2023	PS	004169	2023-08-444	R 13	of AUGUST CY 2023.	355,981.10	355,981.10		
					Transfer of funds to cover PS	999,001.10	555,961.10		
					Requirements for the contractual positions under NEGOSYO CENTER				
08/1/2023	PS	004169	2023-08-445	CAR	for the month of AUGUST CY 2023.	212,391.20	212,391.20	ŀ	
					Transfer of funds to cover PS	212,001.20	212,391.20		
					Requirements for the contractual positions under NEGOSYO CENTER			l	
08/1/2023	PS	004169	2023-08-446	R 01	for the month of AUGUST CY 2023.	151,708.00	151,708.00		
					Transfer of funds to cover PS	131,708.00	151,708.00		
					Requirements for the contractual				
08/1/2023	PS	004169	2023-08-447	R 02	positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	110 000 00			
					Transfer of funds to cover PS	119,600.00	119,600.00		
					Requirements for the contractual				
08/1/2023	PS	004169	2023-08-448	R 03	positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	207 000 00	007		
					Transfer of funds to cover PS	207,023.00	207,023.00		
					Requirements for the contractual				
08/1/2023	PS	004169	2023-08-449	R 04A	positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	400.01			
					Transfer of funds to cover PS	182,049.60	182,049.60		
					Requirements for the contractual				
08/1/2023	PS	004169	2023-08-450	R 04B	positions under NEGOSYO CENTER				
		551.00	2020-00-400		for the month of AUGUST CY 2023. Transfer of funds to cover PS	182,049.60	182,049.60		
				1	Requirements for the contractual				
08/1/2023	PS	004169	2022 00 454	AND THE RESERVE	positions under NEGOSYO CENTER				
		004108	2023-08-451	R 05	for the month of AUGUST CY 2023. Transfer of funds to cover PS	212,802.44	212,802.44		
					Requirements for the contractual				
08/1/2023	DC	004400	2000 05 15		positions under NEGOSYO CENTER				
00/1/2023	PS	004169	2023-08-452		for the month of AUGUST CY 2023.	158,003.56	158,003.56		
					Transfer of funds to cover PS Requirements for the contractual				
00/4/0000				li li	positions under NEGOSYO CENTER				
08/1/2023	PS	004169	2023-08-453	R 07	for the month of AUGUST CY 2023.	154,008.00	154,008.00		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER		1		
08/1/2023	PS	004169	2023-08-454	R 08	for the month of AUGUST CY 2023.	212,391.20	212,391.20		
					Transfer of funds to cover PS	,001.20	212,001.20		
			- 1		Requirements for the contractual	1			
				I.	positions under NEGOSYO CENTER	1		1	

Requirements for the controlland	S OF 30 SEE	RANSFER	RALLOCATION	(NTA) ISSUED						
Part	OF OU SE	ILWIDER	2023							
PARTICULAR PS										
Parameter of fueds to cover PS Parameter of fued to cover PS Parameter of fueds to cover PS Parameter of fued to cover PS Parameter	DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICIII AR	AMOUNT			
Sept							AMOUNT	PS	MOOE	CO
Ref						Requirements for the contractual				
Part	08/1/2023	PS	004169	2023-08-456	D 10	positions under NEGOSYO CENTER				
PROJUTION PROJ				2020 00-400	KIU	Transfer of funds to cover DC	184,478.40	184,478.40		
Description										
Page	08/1/2023	De	004400			positions under NEGOSYO CENTER				
Del 10223 PS OM 19	00/1/2023	FS	004169	2023-08-457	R 11	for the month of AUGUST CY 2023.	183,642.12	183.642.12		
08170223 PS 004169 2023-08-468 R 12 0816000 PS 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 173,890.00 182,049.60 182,049						Paguiromenta for the				
173,890.00 173						positions under NEGOSYO CENTER				
Transfer of funds to cover PS Requirements for the continual TER Requirements for the continual TER Requirements for the continual TER Requirements for the month of AUGUST CY 2023. 182,049.80 182,049	08/1/2023	PS	004169	2023-08-458	R 12	for the month of AUGUST CY 2023.	173 880 00	172 220 00		
Del 1/2023 Per					1.	Transfer of funds to cover PS	170,000.00	173,880.00		
182 182 182 182 182 183 182 183						Requirements for the contractual				
Transfer of funds to cover the expenses 162,049,80 34,875,00	08/1/2023	PS	004169	2023-08-459	R 13	for the month of ALIGUST CV 2022	100 010 11			
No						Transfer of funds to cover the expenses	182,049.60	182,049.60		
September Sept						for the 2023 Implementation of the			1	
Peacle P						Green Economic Development (GED)				
Section Control Cont						Program and Strengthening Disaster				
Iransfer of funds to cover the expenses for the 2023 ingeneration of the Dispersion of Dispersion of the Dispersion of the Dispersion of the Dispersion of Propagation of Dispersion o	08/1/2023	MOOE	004169	2023-08-460	CAR	resilience initiatives (SDRI) for MSME's	04.075.00			
Common C			0.000 A.A.C. 0.00 A.A.C.			Transfer of funds to cover the expenses	34,675.00		34,675.00	
Operation						for the 2023 Implementation of the				
Resiliance Initiatives (SDR) for MSMEs 8225.00 8225.00 8225.00						Green Economic Development (GED)				
Transfer of funds to cover the expenses for the 2023 implementation of the Commission of of the 2023 implementation of the Commission of the Commiss						Program and Strengthening Disaster				
Transfer of funds to cover the expenses for the 2023 implementation of the Green Economic Development (GED) Program and Strengthenine (GED) and the Cover the expenses for the 2023 implementation of the Green Economic Development (GED) and the Cover the expenses for the 2023 implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Inflatives (DRIP) for MSME's 47,500.00	08/1/2023	MOOE	004169	2023-08-461	R 01	resilience initiatives (SDRI) for MSME's	00 005 00			
Committee Comm						Transfer of funds to cover the expenses	62,225.00		62,225.00	
Program and Strengthening Disaster Program a						for the 2023 Implementation of the				
Resilience inflistives (SDR) for MSME's 47,500.00						Green Economic Development (GED)				
Transfer of funds to cover the expenses for the 2023 injenementation of the program and Sterenginerity (GED)	A4400000000000000000000000000000000000					Resilience Initiatives (SDRI) for MSME's				
Irransfer of funds to cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the cover the expenses for the 2023 implementation of the expenses for the expenses for the expenses for the 2023 implementation of the expenses for t	08/1/2023	MOOE	004169	2023-08-462	R 04B	. resilience initiatives (SDRI) for IVISIVIE's	47 500 00	1		
OBF1/2023 MOOE O04169 2023-08-463 R 08						Transfer of funds to cover the expenses	47,500.00		47,500.00	
D8/1/2023 MODE 004169 2023-08-463 R 06 R 06 R 06 R 07						for the 2023 Implementation of the				
Resilicone Initiatives (SDRI) for MSME's 47,500.00 47,500.00 47,500.00						Program and Strongthonian Disease				
County C						Resilience Initiatives (SDRI) for MSME's		1		
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 47,500.00	08/1/2023	MOOE	004169	2023-08-463	R 06		47 500 00			
OB/1/2023 MOCE O04169 2023-08-464 R11 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						Transfer of funds to cover the expenses	47,000.00		47,500.00	
Note						for the 2023 Implementation of the				
Resilience Initiatives (SDR) for MSME's 47,500.00 47,500.00						Program and Strengthoning Diseases				
Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (OED)						Resilience Initiatives (SDRI) for MSME's				
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	08/1/2023	MOOE	004169	2023-08-464	R 11		47 500 00		47 500 00	
OB/1/2023 MOOE O04169 2023-08-465 R 12 Transfer of funds to cover the expenses for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Sindaya P						Transfer of funds to cover the expenses	11,000.00		47,500.00	
Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's 47,500.00		1 1				Green Economic Development (OFF)				
Resilience Initiatives (SDR) for MSME's 47,500.00						Program and Strengthening Disaster				
Transfer of funds to cover the expenses for the implementation of Usapang Exports information session on 15 Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program Tr	00/4/2022	MOOF				Resilience Initiatives (SDRI) for MSME's				
Transfer of funds to cover the expenses for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program 1,847,700.00 1,847,700.00	06/1/2023	MOOE	004169	2023-08-465	R 12		47,500.00		47 500 00	
Exports information session on 15 August at Butuan City 171,000.00 171,000.		1				Transfer of funds to cover the expenses			47,300.00	
171,000.00 171		1 1				Exports information species as 45				
171,000.00 171	08/2/2023	MOOE	004169	2023-08-466	R 13	August at Butuan City	171 000 00		_	
08/3/2023 MOOE 005734 2023-08-467 R 01 Of Pangkabuhayan sa Pagbangon at Ginhawa Program 1,847,700.00 1,847,700					į	Transfer of funds for the implementation	171,000.00		171,000.00	
1,847,700.00 1,84	08/3/2023	MOOF	005734	2023-09-467	C	of Pangkabuhayan sa Pagbangon at				
1			000104	2023-08-46/			1,847,700.00		1,847,700.00	
Solidade Program 950,000.00 950,000.00 950,000.00	00.00/				C	of Pangkabuhayan sa Paghangan at				
Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program 3,673,000.00 3,	08/3/2023	MOOE	005734	2023-08-468	R 02	Ginhawa Program	950 000 00		050 055	
08/3/2023 MOOE 005734 2023-08-469 R 03 of Pangkabuhayan sa Pagbangon at Ginhawa Program 3,673,000.00 3,673,000.00 08/3/2023 MOOE 005734 2023-08-470 R 04A Ginhawa Program 7,801,000.00 7,801,000.00 08/3/2023 MOOE 005734 2023-08-471 R 07 Ginhawa Program 4,482,739.02 4,482,739.02 08/3/2023 MOOE 005734 2023-08-472 R 08 Ginhawa Program 1,058,000.00 1,058,000.00 08/3/2023 MOOE 005734 2023-08-473 R 09 Ginhawa Program 1,570,000.00 1,570,000.00 08/3/2023 MOOE 005734 2023-08-474 R 10 Ginhawa Program 1,112,000.00 1,112,000.00 08/3/2023 MOOE 005734 2023-08-474 R 10 Ginhawa Program 1,112,000.00 1,112,000.00					1	ransfer of funds for the implementation	330,000.00		950,000.00	
1,058,000.00 3,673,000.00 3,67	08/3/2023	MOOF	005734	2023.09.460	C	of Pangkabuhayan sa Pagbangon at				
08/3/2023 MOOE 005734 2023-08-470 R 04A R 04A Ginhawa Program (Ginhawa Program) 7,801,000.00 4,482,739.02 4,482,739.02 4,482,739.02 4,482,739.02 4,482,739.02 4,482,739.02 4,482,739.02 4,482,739.02 4,482,739.02 7,801,000.00 1,058,000.00 1,058,000.00 1,058,000.00 1,058,000.00 1,058,000.00 1,058,000.00 1,058,000.00 1,058,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,112,000.00 1,112,000.00 1,112,000.00 1,112,000.00			000104	2020-00-409		ransfer of fundo for the investment	3,673,000.00		3,673,000.00	
MOOE 005/34 2023-08-470 R 04A Ginhawa Program 7,801,000.00 7,801,000.00					l c	of Panakabuhayan sa Panhangan at				
Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program 1,058,000.00 1,570,000.00	08/3/2023	MOOE	005734	2023-08-470	R 04A	Sinhawa Program	7 801 000 00		7 904 000 55	
08/3/2023 MOOE 005734 2023-08-471 R 07 of Pangkabuhayan sa Pagbangon at Ginhawa Program 4,482,739.02 4,482,739.02 08/3/2023 MOOE 005734 2023-08-472 R 08 Ginhawa Program 1,058,000.00 1,058,000.00 08/3/2023 MOOE 005734 2023-08-473 R 09 Ginhawa Program 1,570,000.00 1,570,000.00 08/3/2023 MOOE 005734 2023-08-474 R 10 Ginhawa Program 1,112,000.00 1,112,000.00 08/3/2023 MOOE 005734 2023-08-474 R 10 Ginhawa Program 1,112,000.00 1,112,000.00 08/3/2023 MOOE 005734 2023-08-475 R 11 Ginhawa Program 1,600,000.00 1,000.00					T	ransfer of funds for the implementation	7,001,000.00		7,801,000.00	
No.	08/3/2023	MOOF	005734	2023-09 474	C	f Pangkabuhayan sa Pagbangon at				
08/3/2023 MOOE 005734 2023-08-472 R 08 Ginhawa Program 1,058,000.00 1,			550,04	2020-00-471		ransfer of funds for the innel	4,482,739.02		4,482,739.02	
08/3/2023 MOOE 005734 2023-08-474 R 10 Ginhawa Program 1,058,000.00 1,					l'o	f Pangkabuhayan sa Paghangon at				
Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program 1,570,000.00 1,570,000.00	08/3/2023	MOOE	005734	2023-08-472	R 08	Sinhawa Program	1.058 000 00		1.050.000.00	
08/3/2023 MOOE 005734 2023-08-473 R 09 of Pangkabuhayan sa Pagbangon at Ginhawa Program 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,570,000.00 1,112,00					T	ransfer of funds for the implementation	.,000,000.00		00.000,860,1	
D8/3/2023 MOOE 005734 2023-08-475 R 11 Ginhawa Program 1,570,000.00 1,	08/3/2023	MOOF	005734	2023-08-472	0	f Pangkabuhayan sa Pagbangon at				
08/3/2023 MOOE 005734 2023-08-474 R 10 Of Pangkabuhayan sa Pagbangon at Ginhawa Program 1,112,000.00 1,112,000.00 Transport of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program 1,000.00 1,112,000.0			000704	2020-00-413		ransfer of funds for the implement	1,570,000.00		1,570,000.00	
08/3/2023 MOOE 005734 2023-08-475 R 11 Ginhawa Program 1,112,000.00 1,						f Pangkabuhayan sa Paghanan of			Control of the last of the las	
Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program 1,600,000 00 1,112,000.00	08/3/2023	MOOE	005734	2023-08-474	R 10 G	Sinhawa Program	1 112 000 00		4 440 000	
08/3/2023 MOOE 005734 2023-08-475 R 11 Ginhawa Program 1 600 000 00 1 1 1 1 1 1 1 1 1 1 1 1 1			mass Cyman Sillini I St. Co.		T	ransfer of funds for the implementation	1,112,000.00		1,112,000.00	
30107225 MICOE 003734 2023-08-475 R 11 Ginhawa Program 1,600,000,00	18/3/2023	MOOF	005734	2022 02 475	0	f Pangkabuhayan sa Pagbangon at				
The state of the s		WOOE	005734	2023-08-475	R 11 G	Sinhawa Program	1,600,000.00		1,600,000.00	
Transfer of funds for the implementation	0.0.2020			9	1.7	ranster of funds for the implementation			11-30.00	
08/3/2023 MOOE 005734 2023-08-476 R 12 Ginhawa Program 1,682,000.00 1,682,000.00	707072020		I	1	12.	F Danakahuhawar Dt	I	1		

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S OF 30 SEF	TEMBER	2023							
DATE	TYPE	NCA No.	REFERENCES	DEGIGLIG			BREAKDO	OWN	
		NOA NO.	KLI LKENCES	REGIONS	PARTICULAR Transfer of funds to cover the payment	AMOUNT	PS	MOOE	CO
					of Terminal Leave Benefits of Ms.				
					Felisa A. Sinobago due to her				
08/4/2023	PS	004169	2022 00 477		mandatory retirement effective June 1,				
00/4/2020		004169	2023-08-477	R 12	2023.	5,677,962.58	5,677,962.58		
					Transfer of funds to aid micro, small and medium (MSMEs) adversely affected by				
08/9/2023	MOOE	005734	2023-08-478	R 02	typhoon Egay.	950,000.00			
					Transfer of funds to cover the payment	950,000.00		950,000.00	
08/10/2023	PS	010267	2023-08-479	D 45	of Terminal Leave Benefits of Ms. Juvie				
		010207	2023-06-479	R 4B	C. Osores.	37,794.00	37,794.00		
					Transfer of funds to cover payment of Terminal Leave Benefits of Ms.				
					Remedios P. Sasutil due to her				
					mandatory retirement effective April 28,				
08/17/2023	PS	004169	2023-08-480	D 04	2023.				
		004103	2023-06-460	R 01	rapefor of funds to save the	2,227,222.90	2,227,222.90		
					ransfer of funds to cover the procurement of local goods from				
					regional suppliers and manufacturers to				
08/17/2023	MOOE	004169	2023-08-481	R 03	be used as tokens.	9,500.00		0.500.00	
					Transfer of funds to cover expenses of	0,000.00		9,500.00	
					Sowing Seeds Innovation: Launch of the				
					Nueva Vizcaya Agricultural Terminal Inc's digital platform, "NVAT Fresh				
					Online", to be held on August 29 –			1	
08/30/2023	MOOE	004169	2023-08-482	R 02	September 01, 2023	156,750,00		450.750.00	
					Transfer of funds to cover for the PS	100,700.00		156,750.00	
09/4/2023	PS	004169	2023-09-483	CAR	requirement of DTI-CARP for the month				
			2020 00-400	CAR	of SEPTEMBER CY 2023. Transfer of funds to cover for the PS	326,089.29	326,089.29		
			1000000		requirement of DTI-CARP for the month				
09/4/2023	PS	004169	2023-09-484	R 01	of SEPTEMBER CY 2023.	223,815.99	223,815.99		
	1 1				Transfer of funds to cover for the PS	220,010.00	223,013.99		
09/4/2023	PS	004169	2023-09-485	R 02	requirement of DTI-CARP for the month				
		004100	2023-09-465		of SEPTEMBER CY 2023. Transfer of funds to cover for the PS	355,981.10	355,981.10		
					requirement of DTI-CARP for the month				
09/4/2023	PS	004169	2023-09-486	R 03	of SEPTEMBER CY 2023.	447,631.98	447 624 00		
					Transfer of funds to cover for the PS	447,031.96	447,631.98		
09/4/2023	PS	004169	2023-09-487	5044	requirement of DTI-CARP for the month			12	
	1	004100	2023-09-467	R 04A	of SEPTEMBER CY 2023.	345,358.68	345,358.68		
					Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
09/4/2023	PS	004169	2023-09-488		of SEPTEMBER CY 2023.	294,222.03	204 222 02		
					Transfer of funds to cover for the PS	204,222.00	294,222.03		
09/4/2023	PS	004169	2023-09-489		requirement of DTI-CARP for the month				
	1	004100	2023-09-469		of SEPTEMBER CY 2023. Transfer of funds to cover for the PS	355,981.10	355,981.10		
					requirement of DTI-CARP for the month				
09/4/2023	PS	004169	2023-09-490	R 06	of SEPTEMBER CY 2023.	407,117.74	407 117 74		
					Transfer of funds to cover for the PS	101,111.14	407,117.74		
09/4/2023	PS	004169	2022 00 404	D 07	requirement of DTI-CARP for the month				
	1.5	CO1103	2023-09-491		of SEPTEMBER CY 2023. Transfer of funds to cover for the PS	366,603.51	366,603.51		
					requirement of DTI-CARP for the month				
09/4/2023	PS	004169	2023-09-492	R 08	of SEPTEMBER CY 2023.	447,631.98	447 004 00		
					Transfer of funds to cover for the PS	777,001.80	447,631.98		
09/4/2023	PS	004169	2023-09-493	- 1	requirement of DTI-CARP for the month				
	+ +	504108	2020-09-493		of SEPTEMBER CY 2023.	326,089.27	326,089.27		
				1	Transfer of funds to cover for the PS requirement of DTI-CARP for the month				
09/4/2023	PS	004169	2023-09-494		of SEPTEMBER CY 2023.	366,603.51	200 000 54		
	1 1				Transfer of funds to cover for the PS	300,003.51	366,603.51		
09/4/2023	PS	004169	2022 20 405	1	requirement of DTI-CARP for the month				
00/4/2020	13	004169	2023-09-495		of SEPTEMBER CY 2023.	326,089.27	326,089.27		
				,	ransfer of funds to cover for the PS equirement of DTI-CARP for the month				
09/4/2023	PS	004169	2023-09-496	R 12	of SEPTEMBER CY 2023.	162,056.92	160.050.00		
					ransfer of funds to cover for the PS	102,050.92	162,056.92		
09/4/2023	PS	004169	2022 00 407	r	equirement of DTI-CARP for the month				
	1.0	004109	2023-09-497		of SEPTEMBER CY 2023.	355,981.10	355,981.10		
					ransfer of funds to cover for the MOOE requirement of DTI-CARP for				
9/4/2023	MOOE	004169	2023-09-498	CAR t	he month of SEPTEMBER CY 2023.	147 500 75			
					ransfer of funds to cover for the	147,596.75		147,596.75	
0/4/0000			1	4	MOOE requirement of DTI-CARP for				
09/4/2023	MOOE	004169	2023-09-499	R 01 t	ne month of SEPTEMBER CY 2023.	198,668.75		198,668.75	
				T	ransfer of funds to cover for the			100,000.75	
9/4/2023	MOOE	004169	2023-09-500	R 02 t	MOOE requirement of DTI-CARP for				
		3300	-020-00-000		ne month of SEPTEMBER CY 2023.	164,579.28		164,579.28	
			1	N	MOOE requirement of DTI-CARP for				
9/4/2023	MOOE	004169	2023-09-501		ne month of SEPTEMBER CY 2023.	1		1	

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DEPARTMENT	OF TRAI	DE and INDUS	TRY						
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.5 51 50 SEP	LIVIDER	2023							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS BREAKD	MOOE	
	2				Transfer of funds to cover for the			MOOE	со
09/4/2023	MOOE	004169	2023-09-502	R 04A	MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.				
				.,,,,,,	Transfer of funds to cover for the	177,126.55		177,126.55	
09/4/2023	MOOE	004169	2022 20 500		MOOE requirement of DTI-CARP for				
00/1/2020	WOOL	004109	2023-09-503	R 04B	the month of SEPTEMBER CY 2023.	182,393.21		182,393.21	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
09/4/2023	MOOE	004169	2023-09-504	R 05	the month of SEPTEMBER CY 2023.	170,738.75		170 720 75	
					Transfer of funds to cover for the	110,100.10		170,738.75	
09/4/2023	MOOE	004169	2023-09-505	R 06	MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	405.010.00			
				11.50	Transfer of funds to cover for the	125,842.23		125,842.23	
09/4/2023	MOOE	004169	2022 00 500		MOOE requirement of DTI-CARP for				
00/4/2020	INIOOE	004169	2023-09-506	R 07	the month of SEPTEMBER CY 2023.	77,860.10		77,860.10	
					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
09/4/2023	MOOE	004169	2023-09-507	R 08	the month of SEPTEMBER CY 2023.	129,342.50		120 242 50	
					Transfer of funds to cover for the	120,042.30		129,342.50	
09/4/2023	MOOE	004169	2023-09-508	R 09	MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.				
				11.00	Transfer of funds to cover for the	415,614.55		415,614.55	
09/4/2023	MOOE	004169	2000 00 500		MOOE requirement of DTI-CARP for				
00/4/2020	WOOL	004169	2023-09-509	R 10	the month of SEPTEMBER CY 2023.	121,827.96		121,827.96	
2220000000000000					Transfer of funds to cover for the MOOE requirement of DTI-CARP for				
09/4/2023	MOOE	004169	2023-09-510	R 11	the month of SEPTEMBER CY 2023.	109,622.45	1	100 622 45	
					Transfer of funds to cover for the	100,022.10		109,622.45	
09/4/2023	MOOE	004169	2023-09-511	R 12	MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.				
				1012	Transfer of funds to cover for the	68,970.00		68,970.00	
09/4/2023	MOOE	004400			MOOE requirement of DTI-CARP for				
00/4/2023	MOOE	004169	2023-09-512	R 13	the month of SEPTEMBER CY 2023.	79,543.60		79,543.60	
					Transfer of funds to cover PS Requirements for the contractual	. 333			
					positions under NEGOSYO CENTER				
09/4/2023	PS	004169	2023-09-513		for the month of SEPTEMBER CY				
	-	004109	2023-09-513	CAR	2023. Transfer of funds to cover PS	212,391.20	212,391.20		
					Requirements for the contractual				
	1				positions under NEGOSYO CENTER				
09/4/2023	PS	004169	2023-09-514	R 01	for the month of SEPTEMBER CY 2023.				
					Transfer of funds to cover PS	151,708.00	151,708.00		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
09/4/2023	PS	004169	2023-09-515		for the month of SEPTEMBER CY 2023.	440.000.00			
					Transfer of funds to cover PS	119,600.00	119,600.00		
					Requirements for the contractual				
					positions under NEGOSYO CENTER for the month of SEPTEMBER CY				
09/4/2023	PS	004169	2023-09-516	R 03	2023.	207.023.00	207 022 02		
					Transfer of funds to cover PS	201,023.00	207,023.00		
					Requirements for the contractual				
The State of the S	394.34323				positions under NEGOSYO CENTER for the month of SEPTEMBER CY				
09/4/2023	PS	004169	2023-09-517	R 04A	2023.	182,049.60	182,049.60		
					Transfer of funds to cover PS	52,5.550	102,048.00		
					Requirements for the contractual positions under NEGOSYO CENTER				
0014/005					or the month of SEPTEMBER CY				
09/4/2023	PS	004169	2023-09-518	R 04B	2023.	182,049.60	182,049.60		
					Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
00/4/0000	DC	220000		1	or the month of SEPTEMBER CY				
09/4/2023	PS	004169	2023-09-519	R 05	2023.	212,802.44	212,802.44		
					ransfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
00/4/2022	DC	0044		1	or the month of SEPTEMBER CY				
09/4/2023	PS	004169	2023-09-520	R 06	2023.	158,003.56	158,003.56		
					ransfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
00/4/2022	DC	004405		f	or the month of SEPTEMBER CY				
09/4/2023	PS	004169	2023-09-521		2023.	154,008.00	154,008.00		
					ransfer of funds to cover PS Requirements for the contractual				
					ositions under NEGOSYO CENTER				
09/4/2023	PS	004460	2022 02 525	f	or the month of SEPTEMBER CY				
- SITILULO	10	004169	2023-09-522	R 08 2	023.	212,391.20	212,391.20		

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S OF 30 SEPT			(NTA) 1550ED						
DATE	TYPE	NCA No.	DEFEDENCES	DECIONS	DADWOUL -		BREAKI		
DAIL	TIFE	NCA NO.	REFERENCES	REGIONS	PARTICULAR Transfer of funds to cover PS	AMOUNT	PS	MOOE	co
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
09/4/2023	PS	004169	2023-09-523	R 09	for the month of SEPTEMBER CY 2023.	153,042.00	152 042 00		
				7,00	Transfer of funds to cover PS	155,042.00	153,042.00		
					Requirements for the contractual				
					positions under NEGOSYO CENTER for the month of SEPTEMBER CY				
09/4/2023	PS	004169	2023-09-524	R 10	2023.	184,478.40	184,478.40		
				ere seemend the the ethics	Transfer of funds to cover PS				
					Requirements for the contractual positions under NEGOSYO CENTER				
00/4/2022	DC .	004400			for the month of SEPTEMBER CY				
09/4/2023	PS	004169	2023-09-525	R 11	2023. Transfer of funds to cover PS	183,642.12	183,642.12		
					Requirements for the contractual				
					positions under NEGOSYO CENTER				
09/4/2023	PS	004169	2023-09-526	R 12	for the month of SEPTEMBER CY 2023.	173,880.00	172 000 00		
			1020 00 020		Transfer of funds to cover PS	173,880.00	173,880.00	-	
					Requirements for the contractual				
					positions under NEGOSYO CENTER for the month of SEPTEMBER CY				
09/4/2023	PS	004169	2023-09-527	R 13	2023.	182,049.60	182,049.60		
					Transfer of funds to cover the expenses		20.32		
					for the 2023 Implementation of the Green Economic Development (GED)				
					Program and Strengthening Disaster				
09/4/2023	MOOE	004169	2023-09-528	R 01	Resilience Initiatives (SDRI) for MSME's	00 775 00			
00/ 112020	IMOGE	004103	2023-09-328	KUI	Transfer of funds to cover the expenses	32,775.00		32,775.00	
					for the 2023 Implementation of the				
					Green Economic Development (GED) Program and Strengthening Disaster				
					Resilience Initiatives (SDRI) for MSME's				
09/4/2023	MOOE	004169	2023-09-529	R 08	U. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	47,500.00		47,500.00	
					Transfer of funds to cover the expenses for the 2023 Implementation of the				
			İ		Green Economic Development (GED)				
					Program and Strengthening Disaster				
09/4/2023	MOOE	004169	2023-09-530	R 11	Resilience Initiatives (SDRI) for MSME's	157,700.00		157,700.00	
					Transfer of funds to cover the expenses	101,1100.00		107,700.00	
09/4/2023	моое	004169	2023-09-531	CAR	for the implementation of SDRI program	47 500 00			
_			2020 00 001	OAIX	Transfer of funds to cover the expenses	47,500.00		47,500.00	
09/4/2023	MOOE	004169	2023-09-532	D 04D	for the implementation of SDRI program				
00/4/2020	WIOOL	004109	2023-09-552	R 04B	Transfer of funds to cover the expenses	47,500.00		47,500.00	
					for the conduct of 2023 FAPCON on 11-				
					13 September 2023 in Iloilo City				
09/8/2023	MOOE	004169	2023-09-533	R 06		636,500.00		636,500.00	
					Transfer of funds to support the	550,000.00		000,000.00	
					Implementation of the Piyestakucha: Philippine Regional Creative Festivals				
09/13/2023	MOOE	010800	2023-09-534	R 11	of DTI officials and employees.	1,425,000.00		1,425,000.00	
					Transfer of funds to cover the expenses			.,,,,	
					to be used by Internal Auditors during their audit field visits on September 11-				
09/13/2023	MOOE	004169	2023-09-535	R 06	22, 2023	134,900.00		134,900.00	
					Transfer of funds to cover the payment				-
					of Terminal Leave Benefits of Mr. Lino D. Cungihan, compulsory retiree				
09/13/2023	PS	004169	2023-09-536	CAR	effective January 9, 2023	2,590,107.00	2,590,107.00		
					Transfer of funds to cover expenses for the implementation of the Piyestakucha:				
					Philippine Regional Creative Festivals				
09/14/2023	MOOE	010800	2023-09-537	R 07	The Provider of Makes Annual Manager (** Annual Ann	1,900,000.00		1,900,000.00	
					Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at				
09/15/2023	MOOE	005734	2023-09-538	R 01	Ginhawa Program	276,925.00		276,925.00	
					Transfer of funds for the implementation				
09/15/2023	моое	005734	2023-09-539	R 02	of Pangkabuhayan sa Pagbangon at Ginhawa Program	475,000.00		475,000.00	
January Tolland					Transfer of funds for the implementation	110,000.00		-775,000.00	CONTRACTOR OF THE PARTY OF THE
	моое	005734	2023 00 540	D 02	of Pangkabuhayan sa Pagbangon at	1 757 500 00		4 757 500 00	
09/15/2022	INIOUE	000734	2023-09-540	R 03	Ginhawa Program Transfer of funds for the implementation	1,757,500.00		1,757,500.00	
09/15/2023						1			
09/15/2023				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	of Pangkabuhayan sa Pagbangon at				
09/15/2023 09/15/2023	MOOE	005734	2023-09-541	R 04A	Ginhawa Program	155,800.00		155,800.00	
		005734	2023-09-541	R 04A		155,800.00		155,800.00	