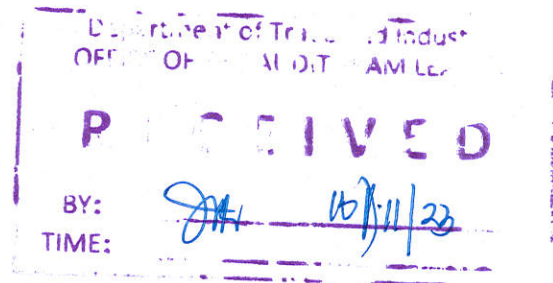


October 09, 2023

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



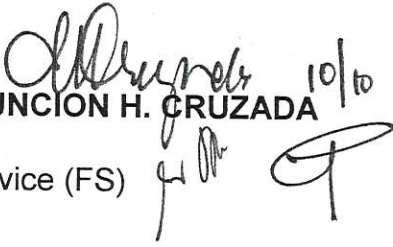
Attention: **MARY JOY P. DE JESUS**
State Auditor IV
Audit Team Leader

Dear **Auditor Caramat**:

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

We hope you find this submission in order.

Sincerely,


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



TRABAH
NEGOSYO
KONSUMER

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,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS) 

Hand 18
10-11-23



TRABAH
NEGOSYO
KONSYUMER

October 09, 2023

CARMELITA O. ANTASUDA

Director IV

Government Accountancy Sector (GAS)

Commission on Audit

Commonwealth Ave., Quezon City

-lt 10/11/23

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,


MARIA ASUNCION H. CRUZADA

Director

Finance Service (FS)

10/10

MONTHLY REPORT OF DISBURSEMENTS
As of 30 SEPTEMBER 2023

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEARS BUDGET										CURRENT YEARS ACCOUNTS PAYABLE					SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEARS ACCOUNTS PAYABLE					CURRENT YEARS ACCOUNTS PAYABLE										
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total						
1	2	3	4	5	6=(2+3+4+5)	7.00	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)				
JULY																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	13,151,720.41	245,780.46	-	-	13,397,500.87	3,138.89	133,956.64	-	-	137,095.53	-	320,000.00	-	-	320,000.00	457,095.53	13,854,596.40				
Advice to Debit Account	50,045,291.80	67,397,738.31	304,532.93	-	117,747,563.04	117,420.46	1,204,546.03	-	-	1,321,966.49	-	12,614,465.15	-	-	12,614,465.15	13,936,431.64	131,683,984.68				
Tax Remittance Advices Issued (TRA)	4,179,131.02	3,111,703.41	-	-	7,290,834.43	-	89,497.56	-	-	89,497.56	-	635,972.63	-	-	635,972.63	725,470.19	8,016,304.62				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTR Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	67,376,143.23	70,755,222.18	304,532.93	-	138,435,888.34	120,559.35	1,428,000.23	-	-	1,548,559.58	-	13,570,437.78	-	-	13,570,437.78	15,118,997.36	153,554,895.70				
AUGUST																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	12,947,470.76	1,196,624.33	-	-	14,144,095.09	-	-	-	-	-	-	1,487,950.00	-	-	1,487,950.00	1,487,950.00	15,632,045.09				
Advice to Debit Account	42,544,604.67	83,892,640.53	256,572.62	-	126,693,818.82	25,547.51	5,601,715.72	-	3,802,365.16	9,429,628.39	-	4,474,603.69	-	-	4,474,603.69	13,904,232.08	140,598,050.90				
Tax Remittance Advices Issued (TRA)	4,601,495.15	5,039,654.71	-	-	9,641,150.86	7,913.14	307,018.75	-	200,567.84	518,499.73	-	183,751.94	-	-	183,751.94	702,251.67	10,343,402.53				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTR Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	60,093,571.58	90,128,919.57	256,572.62	-	150,479,064.77	33,460.65	5,908,734.47	-	4,005,933.00	9,948,128.12	-	6,146,305.63	-	-	6,146,305.63	16,094,433.75	166,573,498.52				
SEPTEMBER																					
Notice of Cash Allocation (NCA)																					
MDS Checks Issued	25,500,029.35	15,816,999.70	-	-	41,317,029.05	-	-	-	-	-	-	251,575.10	-	-	251,575.10	251,575.10	41,566,604.15				
Advice to Debit Account	65,317,669.68	91,451,333.78	588,137.06	-	157,337,040.52	22,919,493.27	17,868,169.07	-	33,000,000.00	73,787,662.34	-	10,440,135.77	-	-	10,440,135.77	84,227,798.11	241,564,838.63				
Tax Remittance Advices Issued (TRA)	4,206,009.77	3,974,371.67	-	-	8,180,381.44	143,460.18	215,719.14	-	-	359,179.32	-	472,776.29	-	-	472,776.29	831,955.61	9,012,337.05				
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Others (CDT, BTR Does Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
TOTAL	95,023,608.80	111,242,705.15	588,137.06	-	206,834,451.01	23,062,953.45	18,083,888.21	-	33,000,000.00	74,146,841.66	-	11,164,487.16	-	-	11,164,487.16	85,311,328.82	292,145,779.83				

SUMMARY:		Previous Report (as of (AUGUST))	This month (SEPTEMBER)	As of SEPTEMBER 30, 2023
Total Disbursement Authorities Received				
NCA		1,835,356,552.00	228,237,516.00	2,063,594,068.00
Working Fund				
TRA		88,347,394.75	9,012,337.05	97,359,731.80
CDC				
NCAA				
Others (NTA Received, CDT, BTT Does Stamp, etc.)		12,480,761.02	610,581.25	13,101,342.27
Less: Notice of Transfer Allocations (NTA) Issued		219,465,919.34	22,870,916.39	242,336,835.73
Total Disbursements Authorities Available		1,716,728,788.43	214,989,517.91	1,931,718,306.34
Less: 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
Balance of Disbursements Authorities as of to date		124,612,601.97	124,612,601.97	0.00
Notes: The use of NTA is discouraged * Amounts should tally				
Certified Correct By:				Approved By:
CRISOLOGO RIGUNAY JR. Chief Accountant				MARY ASUNCION H. CRUZADA Director, Finance Services
Date:				Date:

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MODE	CO	TOTAL	PS	MODE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA)		-		-	13,154,859.30	699,737.10	-	-	13,854,596.40	
MDS Checks Issued		2,526,253.93		2,526,253.93	50,162,712.26	83,743,003.42	304,532.93	-	134,210,248.61	
Advice to Debit Account		1,486.07		1,486.07	4,179,131.02	3,838,659.67	-	-	8,017,790.69	
Tax Remittance Advices Issued (TRA)	0.00									
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTR Docs Stamp, etc.)	0.00								156,082,635.70	
TOTAL		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)		-		-	12,947,470.76	2,684,574.33	-	-	15,632,045.09	
MDS Checks Issued		366,485.93		366,485.93	42,570,152.18	94,335,445.87	296,573.62	3,802,365.16	140,964,536.83	
Advice to Debit Account					4,609,409.29	5,530,425.40	-	203,567.84	10,343,402.53	
Tax Remittance Advices Issued (TRA)	-									
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTR Docs Stamp, etc.)	-	366,485.93		366,485.93	60,127,032.23	102,550,445.60	256,573.62	4,005,933.00	166,939,994.45	
TOTAL		366,485.93	-	366,485.93	118,086,562.25	140,491,080.52	568,137.06	33,000,000.00	292,145,779.83	
SEPTEMBER										
Notice of Cash Allocation (NCA)					25,500,029.35	16,068,574.80	-	-	41,568,604.15	
MDS Checks Issued					88,237,062.95	119,759,638.62	568,137.06	33,000,000.00	241,564,838.63	
Advice to Debit Account					4,349,469.95	4,662,867.10	-	-	9,012,337.05	
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTR Docs Stamp, etc.)										
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)		-		-	51,602,359.41	19,452,886.23	-	-	71,055,245.64	
MDS Checks Issued		2,892,739.86		2,892,739.86	180,969,927.39	297,835,087.91	1,129,243.61	36,802,365.16	516,739,624.07	
Advice to Debit Account	0.00	1,486.07		1,486.07	13,138,010.26	14,031,952.17	-	203,567.84	27,373,530.27	
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTR Docs Stamp, etc.)	0.00									
GRAND TOTAL		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	

Previous Report (as of (AUGUST))		This month (SEPTEMBER)	As of SEPTEMBER 30, 2023	
Total Disbursements Program		1,716,728,768.43	214,989,517.91	1,931,718,306.34
Less: * Actual Disbursements		1,592,085,515.02	292,145,779.83	1,884,231,234.85
(Over)/Under spending		124,643,273.41	77,156,261.92	47,487,011.49

MONTHLY REPORT OF DISBURSEMENTS
For the month of September 2023

[illegible]

Notes: * Amounts should tally with the spread sheet submitted (column 27).
Certified Correct: 
ELIZABETH J. ESTERDA
Secretary of the Board
Date: 10.09.23 

Date: 10.09.23

1, 2023 3:47 PM

CRISTÓFORO R. FIGUEROA, J.
Chief Accountant

Consent and Approval

I hereby consent to the publication of my article in the journal "PROGRESS IN MATHEMATICS". I understand that the article will become the property of the publisher and may be used in other forms without further notice or permission from me.

Signed _____
Date _____

Approved By: _____
MARIA ALVARADO H. CRUZA
Director, Finance Service
Date: _____

Approved By: Shirley
 Date: 10 Oct 2023
 Signature: Shirley
 Name: Shirley
 Title: Shirley

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

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
07/25/2023	2023-07-004	R 3	Transfer of funds re: Conduct of Simulation Exercise for Third Level/Managerial Official of DTI Region III	119,168.00		119,168.00
07/31/2023	2023-06-03	R 1	Transfer of funds to cover payment of rewards and incentives under DTI PRAISE	463,500.00		463,500.00
08/4/2023	2023-08-04	R 12	Transfer of funds to cover payment of rewards and incentives under DTI PRAISE	392,000.00		392,000.00
08/31/2023	2023-08-05	R 1	Transfer of funds to cover expenses in participation to Cashless Expo	75,000.00		75,000.00
09/4/2023				75,000.00		75,000.00
09/8/2023				112,000.00		112,000.00
09/20/2023	2023-09-06	R 12	Transfer of funds to cover payment of DTI Uniform CY 2023	352,331.25		352,331.25
09/20/2023	2023-09-07	R 12	Transfer of funds to cover expenses in participation to Cashless Expo	71,250.00		71,250.00
TOTAL NTA RECEIVED				13,101,342.27	2,254,275.00	10,847,067.27

Prepared by:


JELISON J. ESTRADA
 Accountant II

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant

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

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
04/11/2023	2023-04-001	R 11	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	481,349.73		481,349.73
04/13/2023	2023-04-001	R 10	Transfer of funds to cover the expenses of the Simulation Exercise of Ms. Luz Galda and Ms. Anabel Encabo conducted by the Development Dimensions International (DDI) Philippines	224,000.00		224,000.00
04/12/2023	2023-04-001	CAR	Transfer of funds for the Microsoft Office 365 Licenses for CY 2023 under Negosyo Center Program Fund	92,151.06		92,151.06
04/12/2023	2023-04-002	CAR	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	523,587.01		523,587.01
04/17/2023	2023-04-001	R 4A	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	813,261.76		813,261.76
04/13/2023	2023-04-001	R 5	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	256,397.65		256,397.65
04/18/2023	2023-04-001	R 4B	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	104,559.25		104,559.25
04/19/2023	2023-04-001	R 01	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	380,693.43		380,693.43
04/28/2023	2023-04-001	R 13	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	530,820.15		530,820.15

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

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
04/19/2023	2023-04-002	R 10	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	109,030.11		109,030.11
04/27/2023	2023-04-002	R 4B	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	549,949.09		549,949.09
05/2/2023	2023-04-002	R 12	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	104,295.41		104,295.41
05/2/2023	2023-04-003	R 12	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	490,322.29		490,322.29
05/9/2023	2023-05-001	R 7	Transfer of funds to cover the expenses for the Renewal of Microsoft Office 365 for CY 2023	141,811.05		141,811.05
05/11/2023	2023-05-002	R 5	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Negosyo Center for the year 2023	124,460.47		124,460.47
05/22/2023	2023-05-001	R 3	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Negosyo Center for the year 2023	229,239.92		229,239.92
05/22/2023	2023-05-002	R 3	Transfer of funds cover payment of 365 renewal fees	19,021.58		19,021.58
05/24/2023	2023-05-02	R 1	Fund Transfer to DTI HRAS to cover payment for the Simulation Exercise	4,861.68		4,861.68

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

DATE	REFERENCES	REGIONS	PARTICULAR	BREAKDOWN	
				AMOUNT	PS MOOE
05/30/2023	2023-05-003	R 3	Transfer of funds re: Cost Share of DTI Region II for the renewal of Microsoft 365 for Regular Associates for the year 2023	685,512.13	685,512.13
			Transfer of fund to cover expenses for the renewal of Microsoft Office 365 for CY 2023 under DTI-11 Negosyo Center	4,861.68	4,861.68
06/1/2023	2023-06-002	R 11	Transfer of fund for the payment of DTI Uniform for CY 2023	469,775.00	469,775.00
06/13/2023	2023-06-004	R 5	Transfer of fund for the payment of DTI Uniform for CY 2023	532,125.00	532,125.00
06/14/2023	2023-06-001	CAR	Transfer of fund for the payment of DTI Uniform for CY 2023 (Negosyo Center Fund)	32,250.00	32,250.00
06/14/2023	2023-06-002	CAR	Transfer of fund for the payment of DTI Uniform for CY 2023	354,750.00	354,750.00
06/15/2023	2023-06-003	R 1	Transfer of fund for the payment of DTI Uniform for CY 2023	430,000.00	430,000.00
06/15/2023	2023-06-001	CARAGA	Transfer of fund for the payment of DTI Uniform for CY 2023	435,375.00	435,375.00
07/10/2023	2023-07-001	CAR	Transfer of funds for the DTI PRAISE Awardees of DTI CAR for CY 2023	679,400.00	679,400.00
07/13/2023	2023-07-001	IV-A	Transfer of funds for the DTI PRAISE Awardees of DTI 11 for CY 2023	380,000.00	380,000.00
07/18/2023	2023-07-003	R 11	Transfer of funds for the 2023 PRAISE Awardees	473,250.00	473,250.00
07/18/2023	2023-07-003	R 11	Transfer of funds for the 2023 PRAISE Awardees	744,550.00	744,550.00
07/18/2023	2023-07-001	R 2	Transfer of funds for the 2023 PRAISE Awardees	577,342.57	577,342.57
07/17/2023	2023-07-001	R 2	Transfer of funds for the 2023 PRAISE Awardees	336,650.00	336,650.00

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

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				CO	RLIP
					PS	MOOE	FE			
01/3/2023	REG	NCA-BMB-A-23-000863	Regular Funding	176,591,000.00	77,986,000.00	98,211,000.00	394,000.00			
01/3/2023	RLIP	NCA-BMB-A-23-000863	Regular Funding	5,315,000.00						5,315,000.00
02/1/2023	REG	NCA-BMB-A-23-000863	Regular Funding	173,020,000.00	74,415,000.00	98,211,000.00	394,000.00			
02/1/2023	RLIP	NCA-BMB-A-23-000863	Regular Funding	5,315,000.00						5,315,000.00
02/1/2023	REG	NCA-BMB-A-23-0001160	TLB - R. Llanag	656,492.00						
02/1/2023	REG	NCA-BMB-A-23-0001166	Monetization-Esperanza	52,932.00						
02/1/2023	REG	NCA-BMB-A-23-0001230	Regular Funding	2,945,000.00		2,945,000.00				
02/6/2023	REG	NCA-BMB-A-23-0001307	Monetization - Baldemor	51,207.00						
03/1/2023	REG	NCA-BMB-A-23-000863	Regular Funding	170,961,000.00	72,358,000.00	98,211,000.00	392,000.00			
03/1/2023	RLIP	NCA-BMB-A-23-000863	Regular Funding	5,314,000.00						5,314,000.00
03/1/2023	REG	NCA-BMB-A-23-0001230	Regular Funding	2,546,000.00		2,546,000.00				
03/3/2023	REG	NCA-BMB-A-23-0001920	TLB - J. Pareja	43,970.00						
03/16/2023	REG	NCA-BMB-A-23-0002630	TLB - H. Bagro III	1,932,927.00						
04/4/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	191,182,000.00	70,230,000.00	120,558,000.00	394,000.00			
04/17/2023	REG	NCA-BMB-A-23-0004694	Monetization- E. Carsule	5,315,000.00						5,315,000.00
05/2/2023	REG	NCA-BMB-A-23-0005181	Accounts Payable	583,193.00						
05/2/2023	REG	NCA-BMB-A-23-0004694	Regular Funding	214,859,000.00	110,982,000.00	103,483,000.00	394,000.00			
05/2/2023	RLIP	NCA-BMB-A-23-0004169	Regular Funding	5,315,000.00						5,315,000.00
05/3/2023	REG	NCA-BMB-A-23-0005285	Monetization Angela Ma	176,917.00						
05/4/2023	REG	NCA-BMB-A-23-0005310	TLB-3 former employee	442,492.00						
05/8/2023	REG	NCA-BMB-A-23-0005411	TLB-4 optical retirees/re	494,642.00						
05/10/2023	REG	NCA-BMB-A-23-0005600	TLB-Manuel B. Abad	300,952.00						
05/12/2023	REG	NCA-BMB-A-23-0005734	PPG	34,359,000.00						
05/29/2023	REG	NCA-BMB-A-23-0006338	TLB - Nelson M. Seblan	11,561.00						
05/29/2023	REG	NCA-BMB-A-23-0006818	Monetization- Ernani Dic	276,637.00						
06/1/2023	REG	NCA-BMB-A-23-0005734	PPG	19,277,000.00		19,277,000.00				
06/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	166,946,000.00	70,230,000.00	96,321,000.00	395,000.00			5,314,000.00
06/1/2023	RLIP	NCA-BMB-A-23-0004169	Regular Funding	5,314,000.00						
06/7/2023	REG	NCA-BMB-A-23-0006816	TLB-A. Palad	1,162,907.00						
06/8/2023	REG	NCA-BMB-A-23-00071217	PBB FY 2021	59,382,557.00						
06/8/2023	REG	NCA-BMB-A-23-0007166	TLB - E. Buenafianca	266,297.00						
06/19/2023	REG	NCA-BMB-A-23-0007595	Monetization - F. Manio	884,692.00						
07/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	192,252,000.00	70,230,000.00	121,629,000.00	393,000.00			5,315,000.00
07/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	5,315,000.00						
07/1/2023	REG	NCA-BMB-A-23-0005734	PPG	21,262,000.00		21,262,000.00				
07/3/2023	REG	NCA-BMB-A-23-0007553	SSF FY 2023	4,750,000.00						
07/6/2023	REG	NCA-BMB-A-23-0008574	Monetization - A. Palad	72,384.00						
07/6/2023	REG	NCA-BMB-A-23-0008575	TLB - May H. Morio	8,491.00						
08/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	167,541,000.00	70,230,000.00	97,311,000.00	393,000.00			5,315,000.00
08/1/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	5,315,000.00						
08/1/2023	REG	NCA-BMB-A-23-0005734	PPG	6,145,000.00		6,145,000.00				
08/1/2023	REG	NCA-BMB-A-23-0009489	TLB - MS. ALEGRE	71,486.00						
08/1/2023	REG	NCA-BMB-A-23-0009723	Monetization - Cyrons Al	30,667.00						
08/7/2023	REG	NCA-BMB-A-23-0010267	TLB - Mr. Neven Rivera	135,274.00						
08/10/2023	REG	NCA-BMB-A-23-0010395	TLB - Mr. Neven Rivera	130,946.00						
08/17/2023	REG	NCA-BMB-A-23-0010800	Maikhang Pinyo	85,699,500.00		85,699,500.00				
08/31/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	171,635,000.00	70,230,000.00	101,012,000.00	393,000.00			5,314,000.00
08/31/2023	REG	NCA-BMB-A-23-0004169	Regular Funding	5,314,000.00						
08/31/2023	REG	NCA-BMB-A-23-0005734	PPG	4,949,000.00		4,949,000.00				
08/31/2023	REG	NCA-BMB-A-23-0010800	Maikhang Pinyo	46,250,750.00		46,250,750.00				
09/18/2023	REG	NCA-BMB-A-23-0012108	Monetization - Ms. A. Re	88,766.00						

GRAND TOTAL 2,063,594,068.00 754,149,748.00 1,258,453,679.00 3,542,000.00 47,832,000.00

Prepared by:

JELISON J. ESTRADA
Accountant II

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2023									
						BREAKDOWN			
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	
09/26/2023	MOOE	004169	2023-09-550	R 03	Transfer of funds to cover expenses for the conduct of meetings relative to RicetoRise Project to be held on September 25-27, 2023	33,250.00		33,250.00	
09/27/2023	MOOE	004169	2023-09-551	R 03	Transfer of funds to cover the expenses for the Establishment of OTOP Hub in Dingalan, Aurora	285,000.00		285,000.00	
TOTAL NTA ISSUED						242,336,835.73	131,814,497.64	105,772,338.09	4,750,000.00
Prepared by:							Certified Correct by:		
JELISON J. ESTRADA							CRISOLOGO R. RIGUNAY, JR.		
Accountant II							Chief Accountant		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2023									
							BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
01/16/2023	MOOE	0000863	2023-01-001	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	52,520.75		52,520.75	
01/16/2023	MOOE	0000863	2023-01-002	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	29,258.10		29,258.10	
01/16/2023	MOOE	0000863	2023-01-003	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	22,348.73		22,348.73	
01/16/2023	MOOE	0000863	2023-01-004	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	54,969.54		54,969.54	
01/16/2023	MOOE	0000863	2023-01-005	R 4A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	57,858.80		57,858.80	
01/16/2023	MOOE	0000863	2023-01-006	R 4B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	76,875.36		76,875.36	
01/16/2023	MOOE	0000863	2023-01-007	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	28,880.00		28,880.00	
01/16/2023	MOOE	0000863	2023-01-008	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	14,307.00		14,307.00	
01/16/2023	MOOE	0000863	2023-01-009	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	72,218.05		72,218.05	
01/16/2023	MOOE	0000863	2023-01-010	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	33,535.00		33,535.00	
01/16/2023	MOOE	0000863	2023-01-011	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	14,606.25		14,606.25	
01/16/2023	MOOE	0000863	2023-01-012	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	29,385.44		29,385.44	
01/16/2023	MOOE	0000863	2023-01-013	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	8,033.35		8,033.35	
01/16/2023	MOOE	0000863	2023-01-014	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JANUARY CY 2023.	32,870.00		32,870.00	
01/16/2023	PS	0000863	2023-01-015	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.29	326,089.29		
01/16/2023	PS	0000863	2023-01-016	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	223,815.99	223,815.99		
01/16/2023	PS	0000863	2023-01-017	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.10	355,981.10		
01/16/2023	PS	0000863	2023-01-018	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	447,631.98	447,631.98		
01/16/2023	PS	0000863	2023-01-019	R 4A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	345,358.68	345,358.68		
01/16/2023	PS	0000863	2023-01-020	R 4B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	294,222.04	294,222.04		
01/16/2023	PS	0000863	2023-01-021	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.10	355,981.10		
01/16/2023	PS	0000863	2023-01-022	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	407,117.75	407,117.75		
01/16/2023	PS	0000863	2023-01-023	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	366,603.51	366,603.51		
01/16/2023	PS	0000863	2023-01-024	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	447,631.98	447,631.98		
01/16/2023	PS	0000863	2023-01-025	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.27	326,089.27		
01/16/2023	PS	0000863	2023-01-026	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	366,603.51	366,603.51		
01/16/2023	PS	0000863	2023-01-027	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	326,089.27	326,089.27		
01/16/2023	PS	0000863	2023-01-028	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	162,056.92	162,056.92		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2023									
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01/16/2023	PS	0000863	2023-01-029	CARAGA	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JANUARY CY 2023.	355,981.11	355,981.11		
01/26/2023	PS	0000863	2023-01-030	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	212,391.20	212,391.20		
01/26/2023	PS	0000863	2023-01-031	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	151,708.00	151,708.00		
01/26/2023	PS	0000863	2023-01-032	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	119,600.00	119,600.00		
01/26/2023	PS	0000863	2023-01-033	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	207,023.00	207,023.00		
01/26/2023	PS	0000863	2023-01-034	R 4A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60		
01/26/2023	PS	0000863	2023-01-035	R 4B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60		
01/26/2023	PS	0000863	2023-01-036	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	186,760.00	186,760.00		
01/26/2023	PS	0000863	2023-01-037	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	112,860.08	112,860.08		
01/26/2023	PS	0000863	2023-01-038	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	154,008.00	154,008.00		
01/26/2023	PS	0000863	2023-01-039	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	212,391.20	212,391.20		
01/26/2023	PS	0000863	2023-01-040	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	153,042.00	153,042.00		
01/26/2023	PS	0000863	2023-01-041	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	184,478.40	184,478.40		
01/26/2023	PS	0000863	2023-01-042	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	183,642.12	183,642.12		
01/26/2023	PS	0000863	2023-01-043	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	173,880.00	173,880.00		
01/26/2023	PS	0000863	2023-01-044	CARAGA	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JANUARY CY 2023.	182,049.60	182,049.60		
02/1/2023	PS	0000863	2023-02-045	R 04B	TLB - MR JOEL B. VALERA	3,412,896.58	3,412,896.58		
02/1/2023	PS	0000863	2023-02-046	R 04B	TLB - MS. JOSEPHINE LUISTRO	233,202.47	233,202.47		
02/6/2023	PS	0000863	2023-02-047	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,391.20	212,391.20		
02/6/2023	PS	0000863	2023-02-048	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	151,708.00	151,708.00		
02/6/2023	PS	0000863	2023-02-049	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	119,600.00	119,600.00		
02/6/2023	PS	0000863	2023-02-050	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	207,023.00	207,023.00		
02/6/2023	PS	0000863	2023-02-051	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		

DEPARTMENT OF TRADE AND INDUSTRY									
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AS OF 30 SEPTEMBER 2023									
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02/6/2023	PS	0000863	2023-02-052	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
02/6/2023	PS	0000863	2023-02-053	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,802.44	212,802.44		
02/6/2023	PS	0000863	2023-02-054	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	112,860.08	112,860.08		
02/6/2023	PS	0000863	2023-02-055	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	154,008.00	154,008.00		
02/6/2023	PS	0000863	2023-02-056	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,391.20	212,391.20		
02/6/2023	PS	0000863	2023-02-057	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	153,042.00	153,042.00		
02/6/2023	PS	0000863	2023-02-058	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	184,478.40	184,478.40		
02/6/2023	PS	0000863	2023-02-059	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	183,642.12	183,642.12		
02/6/2023	PS	0000863	2023-02-060	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	212,520.00	212,520.00		
02/6/2023	PS	0000863	2023-02-061	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY CY 2023.	182,049.60	182,049.60		
02/6/2023	MOOE	0000863	2023-02-062	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	48,355.00		48,355.00	
02/6/2023	MOOE	0000863	2023-02-063	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	77,816.40		77,816.40	
02/6/2023	MOOE	0000863	2023-02-064	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	78,022.70		78,022.70	
02/6/2023	MOOE	0000863	2023-02-065	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	41,954.54		41,954.54	
02/6/2023	MOOE	0000863	2023-02-066	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	106,874.05		106,874.05	
02/6/2023	MOOE	0000863	2023-02-067	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	79,515.00		79,515.00	
02/6/2023	MOOE	0000863	2023-02-068	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	119,700.00		119,700.00	
02/6/2023	MOOE	0000863	2023-02-069	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	40,432.00		40,432.00	
02/6/2023	MOOE	0000863	2023-02-070	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	242,700.30		242,700.30	
02/6/2023	MOOE	0000863	2023-02-071	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	92,919.50		92,919.50	
02/6/2023	MOOE	0000863	2023-02-072	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	152,780.90		152,780.90	
02/6/2023	MOOE	0000863	2023-02-073	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	27,485.91		27,485.91	
02/6/2023	MOOE	0000863	2023-02-074	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	26,936.69		26,936.69	
02/6/2023	MOOE	0000863	2023-02-075	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	39,615.00		39,615.00	
02/6/2023	MOOE	0000863	2023-02-076	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of FEBRUARY CY 2023.	147,099.89		147,099.89	

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02/6/2023	PS	0000863	2023-02-077	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.29	326,089.29		
02/6/2023	PS	0000863	2023-02-078	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	223,815.99	223,815.99		
02/6/2023	PS	0000863	2023-02-079	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.10	355,981.10		
02/6/2023	PS	0000863	2023-02-080	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	447,631.98	447,631.98		
02/6/2023	PS	0000863	2023-02-081	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	345,358.68	345,358.68		
02/6/2023	PS	0000863	2023-02-082	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	294,222.04	294,222.04		
02/6/2023	PS	0000863	2023-02-083	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.10	355,981.10		
02/6/2023	PS	0000863	2023-02-084	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	407,117.75	407,117.75		
02/6/2023	PS	0000863	2023-02-085	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51		
02/6/2023	PS	0000863	2023-02-086	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	447,631.98	447,631.98		
02/6/2023	PS	0000863	2023-02-087	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27		
02/6/2023	PS	0000863	2023-02-088	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	366,603.51	366,603.51		
02/6/2023	PS	0000863	2023-02-089	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	326,089.27	326,089.27		
02/6/2023	PS	0000863	2023-02-090	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	162,056.92	162,056.92		
02/6/2023	PS	0000863	2023-02-091	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of FEBRUARY CY 2023.	355,981.11	355,981.11		
03/3/2023	MOOE	0000863	2023-02-092	R 11	Transfer of funds to cover expenses for the Audit on RAPID Growth Project and conduct of BAICS	47,699.50		47,699.50	
03/1/2023	MOOE	0000863	2023-03-093	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	167,456.50		167,456.50	
03/1/2023	MOOE	0000863	2023-03-094	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	102,908.75		102,908.75	
03/1/2023	MOOE	0000863	2023-03-095	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	143,111.16		143,111.16	
03/1/2023	MOOE	0000863	2023-03-096	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	189,366.99		189,366.99	
03/1/2023	MOOE	0000863	2023-03-097	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	128,439.05		128,439.05	
03/1/2023	MOOE	0000863	2023-03-098	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	189,036.45		189,036.45	
03/1/2023	MOOE	0000863	2023-03-099	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	121,357.75		121,357.75	
03/1/2023	MOOE	0000863	2023-03-100	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	109,459.95		109,459.95	
03/1/2023	MOOE	0000863	2023-03-101	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	169,303.30		169,303.30	
03/1/2023	MOOE	0000863	2023-03-102	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	202,502.00		202,502.00	
03/1/2023	MOOE	0000863	2023-03-103	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	197,221.90		197,221.90	
03/1/2023	MOOE	0000863	2023-03-104	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of MARCH CY 2023.	201,732.41		201,732.41	

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

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

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

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

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

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

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							PS	MOOE	CO
06/1/2023	PS	004169	2023-06-254	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	366,603.51	366,603.51		
06/1/2023	PS	004169	2023-06-255	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	447,631.98	447,631.98		
06/1/2023	PS	004169	2023-06-256	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.27	326,089.27		
06/1/2023	PS	004169	2023-06-257	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	366,603.51	366,603.51		
06/1/2023	PS	004169	2023-06-258	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	326,089.27	326,089.27		
06/1/2023	PS	004169	2023-06-259	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	162,056.92	162,056.92		
06/1/2023	PS	004169	2023-06-260	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JUNE CY 2023.	355,981.10	355,981.10		
06/1/2023	MOOE	004169	2023-06-261	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	185,117.00		185,117.00	
06/1/2023	MOOE	004169	2023-06-262	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	51,418.75		51,418.75	
06/1/2023	MOOE	004169	2023-06-263	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	274,638.07		274,638.07	
06/1/2023	MOOE	004169	2023-06-264	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	322,189.90		322,189.90	
06/1/2023	MOOE	004169	2023-06-265	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	213,133.45		213,133.45	
06/1/2023	MOOE	004169	2023-06-266	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	158,102.39		158,102.39	
06/1/2023	MOOE	004169	2023-06-267	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	153,420.25		153,420.25	
06/1/2023	MOOE	004169	2023-06-268	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	310,566.40		310,566.40	
06/1/2023	MOOE	004169	2023-06-269	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	119,371.30		119,371.30	
06/1/2023	MOOE	004169	2023-06-270	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	358,017.00		358,017.00	
06/1/2023	MOOE	004169	2023-06-271	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	94,888.85		94,888.85	
06/1/2023	MOOE	004169	2023-06-272	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	201,013.25		201,013.25	
06/1/2023	MOOE	004169	2023-06-273	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	114,020.98		114,020.98	
06/1/2023	MOOE	004169	2023-06-274	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	147,163.55		147,163.55	
06/1/2023	MOOE	004169	2023-06-275	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of JUNE CY 2023.	204,672.37		204,672.37	
06/1/2023	PS	004169	2023-06-276	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,391.20	212,391.20		
06/1/2023	PS	004169	2023-06-277	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	151,708.00	151,708.00		
06/1/2023	PS	004169	2023-06-278	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	119,600.00	119,600.00		
06/1/2023	PS	004169	2023-06-279	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	207,023.00	207,023.00		
06/1/2023	PS	004169	2023-06-280	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60		

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06/1/2023	PS	004169	2023-06-281	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60		
06/1/2023	PS	004169	2023-06-282	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,802.44	212,802.44		
06/1/2023	PS	004169	2023-06-283	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	158,003.56	158,003.56		
06/1/2023	PS	004169	2023-06-284	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	154,008.00	154,008.00		
06/1/2023	PS	004169	2023-06-285	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	212,391.20	212,391.20		
06/1/2023	PS	004169	2023-06-286	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	153,042.00	153,042.00		
06/1/2023	PS	004169	2023-06-287	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	184,478.40	184,478.40		
06/1/2023	PS	004169	2023-06-288	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	183,642.12	183,642.12		
06/1/2023	PS	004169	2023-06-289	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	173,880.00	173,880.00		
06/1/2023	PS	004169	2023-06-290	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of JUNE CY 2023.	182,049.60	182,049.60		
06/5/2023	MOOE	005734	2023-06-291	CAR	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/5/2023	MOOE	005734	2023-06-292	R 01	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,980,750.00		1,980,750.00	
06/5/2023	MOOE	005734	2023-06-293	R 02	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,425,000.00		1,425,000.00	
06/5/2023	MOOE	005734	2023-06-294	R 03	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,140,000.00		1,140,000.00	
06/5/2023	MOOE	005734	2023-06-295	R 04A	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	5,685,750.00		5,685,750.00	
06/5/2023	MOOE	005734	2023-06-296	R 04B	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/5/2023	MOOE	005734	2023-06-297	R 09	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	778,000.00		778,000.00	
06/5/2023	MOOE	005734	2023-06-298	R 10	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,546,000.00		2,546,000.00	
06/5/2023	MOOE	005734	2023-06-299	R 12	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,344,710.20		2,344,710.20	
06/5/2023	MOOE	005734	2023-06-300	R 13	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/6/2023	MOOE	005734	2023-06-301	R 05	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	3,800,000.00		3,800,000.00	
06/6/2023	MOOE	005734	2023-06-302	R 06	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	5,700,000.00		5,700,000.00	
06/6/2023	MOOE	005734	2023-06-303	R 07	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,646,000.00		1,646,000.00	
06/6/2023	MOOE	005734	2023-06-304	R 08	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,788,000.00		1,788,000.00	
06/6/2023	MOOE	005734	2023-06-305	R 11	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	2,700,000.00		2,700,000.00	

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06/7/2023	MOOE	005734	2023-06-306	CAR	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	950,000.00		950,000.00	
06/7/2023	MOOE	005734	2023-06-307	R 04B	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/7/2023	MOOE	005734	2023-06-308	R 13	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,900,000.00		1,900,000.00	
06/9/2023	PS	007127	2023-06-309	CAR	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,697,958.69	2,697,958.69		
06/9/2023	PS	007127	2023-06-310	R 01	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,124,282.16	2,124,282.16		
06/9/2023	PS	007127	2023-06-311	R 02	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,543,198.58	2,543,198.58		
06/9/2023	PS	007127	2023-06-312	R 03	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	3,061,500.31	3,061,500.31		
06/9/2023	PS	007127	2023-06-313	R 04A	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,812,175.13	2,812,175.13		
06/9/2023	PS	007127	2023-06-314	R 04B	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,007,811.83	2,007,811.83		
06/9/2023	PS	007127	2023-06-315	R 05	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,693,318.94	2,693,318.94		
06/9/2023	PS	007127	2023-06-316	R 06	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,085,460.52	2,085,460.52		
06/9/2023	PS	007127	2023-06-317	R 07	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,466,890.97	2,466,890.97		
06/9/2023	PS	007127	2023-06-318	R 08	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,231,093.07	2,231,093.07		
06/9/2023	PS	007127	2023-06-319	R 09	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,221,533.24	2,221,533.24		
06/9/2023	PS	007127	2023-06-320	R 10	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,389,542.01	2,389,542.01		
06/9/2023	PS	007127	2023-06-321	R 11	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,593,042.50	2,593,042.50		
06/9/2023	PS	007127	2023-06-322	R 12	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,026,819.50	2,026,819.50		
06/9/2023	PS	007127	2023-06-323	R 13	Transfer of funds to cover Fiscal Year 2021 Performance-Based Bonus	2,344,604.60	2,344,604.60		
07/3/2023	PS	004169	2023-07-324	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	326,089.29	326,089.29		
07/3/2023	PS	004169	2023-07-325	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	223,815.99	223,815.99		
07/3/2023	PS	004169	2023-07-326	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	355,981.10	355,981.10		
07/3/2023	PS	004169	2023-07-327	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	447,631.98	447,631.98		
07/3/2023	PS	004169	2023-07-328	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	345,358.68	345,358.68		
07/3/2023	PS	004169	2023-07-329	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	294,222.03	294,222.03		
07/3/2023	PS	004169	2023-07-330	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	355,981.10	355,981.10		
07/3/2023	PS	004169	2023-07-331	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	407,117.74	407,117.74		
07/3/2023	PS	004169	2023-07-332	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	366,603.51	366,603.51		
07/3/2023	PS	004169	2023-07-333	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	447,631.98	447,631.98		
07/3/2023	PS	004169	2023-07-334	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	326,089.27	326,089.27		
07/3/2023	PS	004169	2023-07-335	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	366,603.51	366,603.51		
07/3/2023	PS	004169	2023-07-336	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	326,089.27	326,089.27		
07/3/2023	PS	004169	2023-07-337	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	162,056.92	162,056.92		
07/3/2023	PS	004169	2023-07-338	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of JULY CY 2023.	355,981.10	355,981.10		

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

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

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

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							PS	MOOE	CO
07/18/2023	MOOE	004169	2023-07-403	R 04B	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	60,800.00		60,800.00	
07/18/2023	MOOE	004169	2023-07-404	R 05	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	72,200.00		72,200.00	
07/18/2023	MOOE	004169	2023-07-405	R 06	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	79,800.00		79,800.00	
07/18/2023	MOOE	004169	2023-07-406	R 07	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	68,400.00		68,400.00	
07/18/2023	MOOE	004169	2023-07-407	R 08	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	76,000.00		76,000.00	
07/18/2023	MOOE	004169	2023-07-408	R 09	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	60,800.00		60,800.00	
07/18/2023	MOOE	004169	2023-07-409	R 10	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	58,900.00		58,900.00	
07/18/2023	MOOE	004169	2023-07-410	R 11	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	85,500.00		85,500.00	
07/18/2023	MOOE	004169	2023-07-411	R 12	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	70,300.00		70,300.00	
07/18/2023	MOOE	004169	2023-07-412	R 13	Transfer of funds to DTI Regional Offices for the local Travel Budget for the National MSME Summit 2023	66,500.00		66,500.00	
07/26/2023	MOOE	004169	2023-07-413	R 12	Transfer of funds to cover the payment for the rental of vehicle during the SSF Monitoring Visits by BSMED Staff on 24-28 July 2023	28,500.00		28,500.00	
07/26/2023	MOOE	004169	2023-07-414	R 06	Transfer of funds to cover the expenses to be used by the Internal Auditors during their audit field visits	155,895.00		155,895.00	
08/1/2023	MOOE	004169	2023-08-415	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	190,033.25		190,033.25	
08/1/2023	MOOE	004169	2023-08-416	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	132,916.40		132,916.40	
08/1/2023	MOOE	004169	2023-08-417	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	124,710.60		124,710.60	
08/1/2023	MOOE	004169	2023-08-418	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	147,916.63		147,916.63	
08/1/2023	MOOE	004169	2023-08-419	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	122,216.55		122,216.55	
08/1/2023	MOOE	004169	2023-08-420	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	144,685.00		144,685.00	
08/1/2023	MOOE	004169	2023-08-421	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	252,624.00		252,624.00	
08/1/2023	MOOE	004169	2023-08-422	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	132,891.23		132,891.23	
08/1/2023	MOOE	004169	2023-08-423	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	98,819.95		98,819.95	
08/1/2023	MOOE	004169	2023-08-424	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	115,985.50		115,985.50	
08/1/2023	MOOE	004169	2023-08-425	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	71,646.15		71,646.15	
08/1/2023	MOOE	004169	2023-08-426	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	159,095.68		159,095.68	
08/1/2023	MOOE	004169	2023-08-427	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	143,372.39		143,372.39	
08/1/2023	MOOE	004169	2023-08-428	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	113,715.00		113,715.00	
08/1/2023	MOOE	004169	2023-08-429	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of AUGUST CY 2023.	149,859.89		149,859.89	
08/1/2023	PS	004169	2023-08-430	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	326,089.29	326,089.29		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		CO
							PS	MOOE	
08/1/2023	PS	004169	2023-08-431	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	223,815.99	223,815.99		
08/1/2023	PS	004169	2023-08-432	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	355,981.10	355,981.10		
08/1/2023	PS	004169	2023-08-433	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	447,631.98	447,631.98		
08/1/2023	PS	004169	2023-08-434	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	345,358.68	345,358.68		
08/1/2023	PS	004169	2023-08-435	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	294,222.03	294,222.03		
08/1/2023	PS	004169	2023-08-436	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	355,981.10	355,981.10		
08/1/2023	PS	004169	2023-08-437	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	407,117.74	407,117.74		
08/1/2023	PS	004169	2023-08-438	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	366,603.51	366,603.51		
08/1/2023	PS	004169	2023-08-439	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	447,631.98	447,631.98		
08/1/2023	PS	004169	2023-08-440	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	326,089.27	326,089.27		
08/1/2023	PS	004169	2023-08-441	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	366,603.51	366,603.51		
08/1/2023	PS	004169	2023-08-442	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	326,089.27	326,089.27		
08/1/2023	PS	004169	2023-08-443	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	162,056.92	162,056.92		
08/1/2023	PS	004169	2023-08-444	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of AUGUST CY 2023.	355,981.10	355,981.10		
08/1/2023	PS	004169	2023-08-445	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	212,391.20	212,391.20		
08/1/2023	PS	004169	2023-08-446	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	151,708.00	151,708.00		
08/1/2023	PS	004169	2023-08-447	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	119,600.00	119,600.00		
08/1/2023	PS	004169	2023-08-448	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	207,023.00	207,023.00		
08/1/2023	PS	004169	2023-08-449	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	182,049.60	182,049.60		
08/1/2023	PS	004169	2023-08-450	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	182,049.60	182,049.60		
08/1/2023	PS	004169	2023-08-451	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	212,802.44	212,802.44		
08/1/2023	PS	004169	2023-08-452	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	158,003.56	158,003.56		
08/1/2023	PS	004169	2023-08-453	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	154,008.00	154,008.00		
08/1/2023	PS	004169	2023-08-454	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	212,391.20	212,391.20		
08/1/2023	PS	004169	2023-08-455	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	153,042.00	153,042.00		

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							PS	MOOE	CO
08/1/2023	PS	004169	2023-08-456	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	184,478.40	184,478.40		
08/1/2023	PS	004169	2023-08-457	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	183,642.12	183,642.12		
08/1/2023	PS	004169	2023-08-458	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	173,880.00	173,880.00		
08/1/2023	PS	004169	2023-08-459	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of AUGUST CY 2023.	182,049.60	182,049.60		
08/1/2023	MOOE	004169	2023-08-460	CAR	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	34,675.00		34,675.00	
08/1/2023	MOOE	004169	2023-08-461	R 01	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	62,225.00		62,225.00	
08/1/2023	MOOE	004169	2023-08-462	R 04B	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	2023-08-463	R 06	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
08/1/2023	MOOE	004169	2023-08-464	R 11	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
08/1/2023	MOOE	004169	2023-08-465	R 12	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	47,500.00		47,500.00	
08/2/2023	MOOE	004169	2023-08-466	R 13	Transfer of funds to cover the expenses for the implementation of Usapang Exports information session on 15 August at Butuan City	171,000.00		171,000.00	
08/3/2023	MOOE	005734	2023-08-467	R 01	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,847,700.00		1,847,700.00	
08/3/2023	MOOE	005734	2023-08-468	R 02	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	950,000.00		950,000.00	
08/3/2023	MOOE	005734	2023-08-469	R 03	Transfer of funds for the implementation 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	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	7,801,000.00		7,801,000.00	
08/3/2023	MOOE	005734	2023-08-471	R 07	Transfer of funds for the implementation 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	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,058,000.00		1,058,000.00	
08/3/2023	MOOE	005734	2023-08-473	R 09	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	2023-08-474	R 10	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,112,000.00		1,112,000.00	
08/3/2023	MOOE	005734	2023-08-475	R 11	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,600,000.00		1,600,000.00	
08/3/2023	MOOE	005734	2023-08-476	R 12	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangon at Ginhawa Program	1,682,000.00		1,682,000.00	

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							PS	MOOE	CO
08/4/2023	PS	004169	2023-08-477	R 12	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Felisa A. Sinobago due to her mandatory retirement effective June 1, 2023.	5,677,962.58	5,677,962.58		
08/9/2023	MOOE	005734	2023-08-478	R 02	Transfer of funds to aid micro, small and medium (MSMEs) adversely affected by typhoon Egay.	950,000.00		950,000.00	
08/10/2023	PS	010267	2023-08-479	R 4B	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Juvie C. Osoreo.	37,794.00	37,794.00		
08/17/2023	PS	004169	2023-08-480	R 01	Transfer of funds to cover payment of Terminal Leave Benefits of Ms. Remedios P. Sasutil due to her mandatory retirement effective April 28, 2023.	2,227,222.90	2,227,222.90		
08/17/2023	MOOE	004169	2023-08-481	R 03	Transfer of funds to cover the procurement of local goods from regional suppliers and manufacturers to be used as tokens.	9,500.00		9,500.00	
08/30/2023	MOOE	004169	2023-08-482	R 02	Transfer of funds to cover expenses of Sowing Seeds Innovation: Launch of the Nueva Vizcaya Agricultural Terminal Inc's digital platform, "NVAT Fresh Online", to be held on August 29 – September 01, 2023	156,750.00		156,750.00	
09/4/2023	PS	004169	2023-09-483	CAR	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	326,089.29	326,089.29		
09/4/2023	PS	004169	2023-09-484	R 01	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	223,815.99	223,815.99		
09/4/2023	PS	004169	2023-09-485	R 02	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	355,981.10	355,981.10		
09/4/2023	PS	004169	2023-09-486	R 03	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	447,631.98	447,631.98		
09/4/2023	PS	004169	2023-09-487	R 04A	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	345,358.68	345,358.68		
09/4/2023	PS	004169	2023-09-488	R 04B	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	294,222.03	294,222.03		
09/4/2023	PS	004169	2023-09-489	R 05	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	355,981.10	355,981.10		
09/4/2023	PS	004169	2023-09-490	R 06	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	407,117.74	407,117.74		
09/4/2023	PS	004169	2023-09-491	R 07	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	366,603.51	366,603.51		
09/4/2023	PS	004169	2023-09-492	R 08	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	447,631.98	447,631.98		
09/4/2023	PS	004169	2023-09-493	R 09	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	326,089.27	326,089.27		
09/4/2023	PS	004169	2023-09-494	R 10	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	366,603.51	366,603.51		
09/4/2023	PS	004169	2023-09-495	R 11	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	326,089.27	326,089.27		
09/4/2023	PS	004169	2023-09-496	R 12	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	162,056.92	162,056.92		
09/4/2023	PS	004169	2023-09-497	R 13	Transfer of funds to cover for the PS requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	355,981.10	355,981.10		
09/4/2023	MOOE	004169	2023-09-498	CAR	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	147,596.75		147,596.75	
09/4/2023	MOOE	004169	2023-09-499	R 01	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	198,668.75		198,668.75	
09/4/2023	MOOE	004169	2023-09-500	R 02	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	164,579.28		164,579.28	
09/4/2023	MOOE	004169	2023-09-501	R 03	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	189,360.52		189,360.52	

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							PS	MOOE	CO
09/4/2023	MOOE	004169	2023-09-502	R 04A	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	177,126.55		177,126.55	
09/4/2023	MOOE	004169	2023-09-503	R 04B	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	182,393.21		182,393.21	
09/4/2023	MOOE	004169	2023-09-504	R 05	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	170,738.75		170,738.75	
09/4/2023	MOOE	004169	2023-09-505	R 06	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	125,842.23		125,842.23	
09/4/2023	MOOE	004169	2023-09-506	R 07	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	77,860.10		77,860.10	
09/4/2023	MOOE	004169	2023-09-507	R 08	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	129,342.50		129,342.50	
09/4/2023	MOOE	004169	2023-09-508	R 09	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	415,614.55		415,614.55	
09/4/2023	MOOE	004169	2023-09-509	R 10	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	121,827.96		121,827.96	
09/4/2023	MOOE	004169	2023-09-510	R 11	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	109,622.45		109,622.45	
09/4/2023	MOOE	004169	2023-09-511	R 12	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	68,970.00		68,970.00	
09/4/2023	MOOE	004169	2023-09-512	R 13	Transfer of funds to cover for the MOOE requirement of DTI-CARP for the month of SEPTEMBER CY 2023.	79,543.60		79,543.60	
09/4/2023	PS	004169	2023-09-513	CAR	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	212,391.20	212,391.20		
09/4/2023	PS	004169	2023-09-514	R 01	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	151,708.00	151,708.00		
09/4/2023	PS	004169	2023-09-515	R 02	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	119,600.00	119,600.00		
09/4/2023	PS	004169	2023-09-516	R 03	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	207,023.00	207,023.00		
09/4/2023	PS	004169	2023-09-517	R 04A	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	182,049.60	182,049.60		
09/4/2023	PS	004169	2023-09-518	R 04B	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	182,049.60	182,049.60		
09/4/2023	PS	004169	2023-09-519	R 05	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	212,802.44	212,802.44		
09/4/2023	PS	004169	2023-09-520	R 06	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	158,003.56	158,003.56		
09/4/2023	PS	004169	2023-09-521	R 07	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	154,008.00	154,008.00		
09/4/2023	PS	004169	2023-09-522	R 08	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	212,391.20	212,391.20		

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09/4/2023	PS	004169	2023-09-523	R 09	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	153,042.00	153,042.00		
09/4/2023	PS	004169	2023-09-524	R 10	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	184,478.40	184,478.40		
09/4/2023	PS	004169	2023-09-525	R 11	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	183,642.12	183,642.12		
09/4/2023	PS	004169	2023-09-526	R 12	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	173,880.00	173,880.00		
09/4/2023	PS	004169	2023-09-527	R 13	Transfer of funds to cover PS Requirements for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER CY 2023.	182,049.60	182,049.60		
09/4/2023	MOOE	004169	2023-09-528	R 01	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	32,775.00		32,775.00	
09/4/2023	MOOE	004169	2023-09-529	R 08	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	
09/4/2023	MOOE	004169	2023-09-530	R 11	Transfer of funds to cover the expenses for the 2023 Implementation of the Green Economic Development (GED) Program and Strengthening Disaster Resilience Initiatives (SDRI) for MSME's	157,700.00		157,700.00	
09/4/2023	MOOE	004169	2023-09-531	CAR	Transfer of funds to cover the expenses for the implementation of SDRI program	47,500.00		47,500.00	
09/4/2023	MOOE	004169	2023-09-532	R 04B	Transfer of funds to cover the expenses for the implementation of SDRI program	47,500.00		47,500.00	
09/8/2023	MOOE	004169	2023-09-533	R 06	Transfer of funds to cover the expenses for the conduct of 2023 FAPCON on 11-13 September 2023 in Iloilo City	636,500.00		636,500.00	
09/13/2023	MOOE	010800	2023-09-534	R 11	Transfer of funds to support the Implementation of the Piyestakucha: Philippine Regional Creative Festivals of DTI officials and employees.	1,425,000.00		1,425,000.00	
09/13/2023	MOOE	004169	2023-09-535	R 06	Transfer of funds to cover the expenses to be used by Internal Auditors during their audit field visits on September 11-22, 2023	134,900.00		134,900.00	
09/13/2023	PS	004169	2023-09-536	CAR	Transfer of funds to cover the payment of Terminal Leave Benefits of Mr. Lino D. Cungihan, compulsory retiree effective January 9, 2023	2,590,107.00	2,590,107.00		
09/14/2023	MOOE	010800	2023-09-537	R 07	Transfer of funds to cover expenses for the implementation of the Piyestakucha: Philippine Regional Creative Festivals	1,900,000.00		1,900,000.00	
09/15/2023	MOOE	005734	2023-09-538	R 01	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangan at Ginhawa Program	276,925.00		276,925.00	
09/15/2023	MOOE	005734	2023-09-539	R 02	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangan at Ginhawa Program	475,000.00		475,000.00	
09/15/2023	MOOE	005734	2023-09-540	R 03	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangan at Ginhawa Program	1,757,500.00		1,757,500.00	
09/15/2023	MOOE	005734	2023-09-541	R 04A	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangan at Ginhawa Program	155,800.00		155,800.00	
09/15/2023	MOOE	005734	2023-09-542	R 08	Transfer of funds for the implementation of Pangkabuhayan sa Pagbangan at Ginhawa Program	5,000.00		5,000.00	