

September 09, 2024

DIRECTOR MARIA CRESENCIA D. SUNGA
Budget Management Bureau - A
Department of Budget and Management
Malacañang, Manila

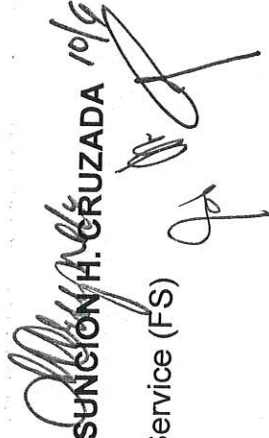
Attention: **MS. EVITA D. FONTANILLA**
Chief, Division A2

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 **AUGUST 2024**.

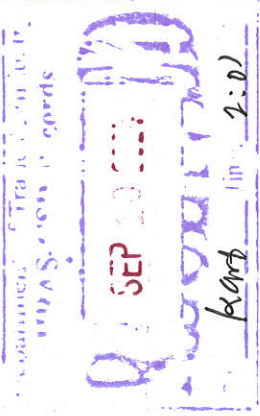
We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA 10/9
Director
Finance Service (FS)

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September 09, 2024



ROY L. URSAL
Assistant Commissioner
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Assistance Commissioner Ursal:

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 AUGUST 2024.**

We hope you find this submission in order

Sincerely,

M. Cruzada
MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

September 09, 2024

NELSON C. TALABUCON
State Auditor V
Supervising Auditor
DTI Audit Group

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

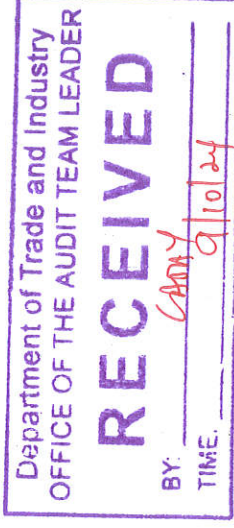
Dear Auditor Talabucon:

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 **AUGUST 2024**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)



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

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FAR 4

[https://dtph-my.sharepoint.com/personal/mscellaneleizelatorre_dti_gov_ph/Documents/Desktop/CASH CY 2024 FILES/FAR 4/far4_MRD 2024/AUGUST2024](https://dtph-my.sharepoint.com/personal/mscellaneleizelatorre_dti_gov_ph/Documents/Desktop/CASH%20CY%2024%20FILES/FAR%204/far4_MRD%202024/AUGUST2024)
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DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 31 AUGUST 2024

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
02/5/2024	2024-02-001	R XI	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	407,000.00	407,000.00	
03/14/2024	2024-03-003	R XII	Transfer of funds for the grant of incentives under DTI PRAISE program for FY 2024	419,000.00	419,000.00	
03/18/2024	2024-03-003	R II	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	903,500.00	903,500.00	
03/19/2024	2024-03-002	R IX	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	637,000.00	637,000.00	
03/22/2024	2024-03-003	R V	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	707,000.00	707,000.00	
03/22/2024	2024-03-002	CAR	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	717,000.00	717,000.00	
03/25/2024	2024-03-001	R XIII	Transfer of funds to cover DTI PRAISE 2024	389,500.00	389,500.00	
04/24/2024	2024-04-003	R VI	Transfer of allotment for Leadership Assessment for 3rd Level Managerial Officials and Applicants of Region 6	133,000.00		133,000.00
05/16/2024	2024-05-003	R III	Transfer of funds for PRAISE 2024 re: Serbisayong Tapat (Loyalty) and Salamat Mabuhay (retiree) for CY 2024	1,016,000.00	1,016,000.00	
05/29/2024	2024-05-003	R XI	Renewal of Microsoft Office 3654	33,222.64		33,222.64
06/6/2024	2024-04-004	R V	Transfer of funds to cover payment for Ms Medialdia's employers share remittances for February 2024	10,980.85	10,980.85	-
06/6/2024	2024-06-004	R I	Transfer of funds re: payment of leadership of OIC PD Amelia mE. Galvez of DTI Region 1	70,000.00		70,000.00
TOTAL NTA RECEIVED				5,443,203.49	5,206,980.85	236,222.64

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 AUGUST 2024

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
06/28/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	377,491,000.00	67,018,000.00	310,473,000.00			
06/28/2024	REG	NCA-BMB-A-24-0008628	RLIP	5,226,000.00					5,226,000.00
08/1/2024	REG	NCA-BMB-A-24-0010053	TLB (VARIOUS EMPLOYEES	277,135.00	277,135.00				
07/31/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	258,775,000.00	66,143,000.00	192,632,000.00			
07/31/2024	REG	NCA-BMB-A-24-0008628	RLIP	5,103,000.00					5,103,000.00
08/12/2024	REG	NCA-BMB-A-24-0010683	MONETIZATION - MS BERA(19,519.00	19,519.00				
08/14/2002	REG	NCA-BMB-A-24-010891	TLB (CUENCA)	235,953.00	235,953.00				
08/15/2024	REG	NCA-BMB-A-24-0010979	TLB -CARP EMPLOYEES	127,653.00	127,653.00				
GRAND TOTAL				2,366,332,573.00	684,762,837.00	1,641,095,467.00	-	150,616.00	40,196,000.00

Prepared by:


JELISON J. ESTRADA
Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 AUGUST 2024

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
01/3/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	213,707,000.00					
01/3/2024	RLIP	NCA-BMB-A-24-0000745	RLIP	5,103,000.00	67,018,000.00	146,689,000.00			
01/31/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	263,883,000.00					5,103,000.00
01/31/2024	RLIP	NCA-BMB-A-24-0000745	RLIP	5,103,000.00	67,018,000.00	196,783,718.00		81,282.00	
02/29/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	190,833,000.00	67,000,000.00	123,833,000.00			5,103,000.00
02/29/2024	RLIP	NCA-BMB-A-24-0000745	REGULAR FUNDING	3,983,000.00					3,983,000.00
03/1/2024	REG	NCA-BMB-A-24-0002043	TLB (Ms. Pangilinan/Quilit)	312,591.00	312,591.00				
03/1/2024	REG	NCA-BMB-A-24-0002155	TLB (Ms. Maceda)	227,822.00	227,822.00				
04/1/2024	REG	NCA-BMB-A-24-0002229	TLB (Eliza Lim/ Sacramento)	267,042.00	267,042.00				
04/1/2024	REG	NCA-BMB-A-24-0003430	TLB (Forcadilla)	489,046.00	489,046.00				
04/1/2024	REG	NCA-BMB-A-24-0003635	REGULAR FUNDING	320,371,000.00	72,124,000.00	248,247,000.00			
04/1/2024	RLIP	NCA-BMB-A-24-0003635	REGULAR FUNDING	5,226,000.00					5,226,000.00
04/8/2024	REG	NCA-BMB-A-24-0004000		468,617.00	468,617.00				
04/18/2024	REG	NCA-BMB-A-24-0004384	TLB (Cortez/Dela Cruz)	320,879.00	320,879.00				
04/18/2024	REG	NCA-BMB-A-24-0004690	MONETIZATION (Mr. Gaudiar)	470,718.00	470,718.00				
04/30/2024	REG	NCA-BMB-A-24-0003635	REGULAR FUNDING	326,482,000.00	106,540,000.00	219,913,508.00		28,492.00	
04/30/2024	RLIP	NCA-BMB-A-24-0003635	REGULAR FUNDING	5,226,000.00					5,226,000.00
05/2/2024	REG	NCA-BMB-A-24-0005191	MONETIZATION (Angela Mar)	200,543.00	200,543.00				
05/9/2024	REG	NCA-BMB-A-24-0005512	TLB (Bose)	895,311.00	895,311.00				
05/14/2024	REG	NCA-BMB-A-24-0005757	TLB (Doong/Manzano)	212,963.00	212,963.00				
05/21/2024	REG	NCA-BMB-A-24-0006084	TLB (TORNO/IBARRA)	222,992.00	222,992.00				
06/3/2024	REG	NCA-BMB-A-24-0003635	REGULAR FUNDING	267,270,000.00	65,018,000.00	202,211,158.00		40,842.00	
06/3/2024	REG	NCA-BMB-A-24-0003635	RLIP	5,226,000.00					5,226,000.00
06/11/2024	REG	NCA-BMB-A-24-0007052	TLB	313,083.00		313,083.00			
06/18/2024	REG	NCA-BMB-A-24-0007286	PBB FY 2022	67,445,706.00	67,445,706.00				
06/21/2024	REG	NCA-BMB-A-24-0007730		34,817,000.00	34,817,000.00				

DEPARTMENT OF TRADE AND INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024			
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN
							PS MOOE CO
08/22/2024	PS	NCA-A-24-0008628	2024-08-482	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60
08/22/2024	PS	NCA-A-24-0008628	2024-08-483	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20
08/22/2024	PS	NCA-A-24-0008628	2024-08-484	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20
08/22/2024	PS	NCA-A-24-0008628	2024-08-485	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60
08/22/2024	MOOE	NCA-A-24-0008628	2024-08-486	R 07	Transfer of funds to cover payment for the conduct of the Talak Pinoy Act Regional Forum in Cebu City on 08-09 August 2024	796,575.00	796,575.00
08/22/2024	MOOE	NCA-A-24-0008628	2024-08-487	R 09	Transfer of funds to cover expenses for the conduct of Usapang Exports Session in Zamboanga City on 29 August 2024.	137,512.50	137,512.50
08/22/2024	MOOE	NCA-A-24-0008628	2024-08-488	R 11	Transfer of funds to cover expenses for the conduct of the Talak Pinoy Act Regional Forum in Davao City on 28-29 August 2024.	904,400.00	904,400.00
08/29/2024	MOOE	NCA-A-24-0008628	2024-08-489	R 02	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Gladys Mae G. Labrador.	121,270.35	121,270.35
08/29/2024	MOOE	NCA-A-24-0008628	2024-08-490	CAR	Transfer of funds to cover payment for the conduct of the Talak Pinoy Act Regional Forum in Baguio City on 19-20 September 2024.	907,994.80	907,994.80
08/30/2024	MOOE	NCA-A-24-0008628	2024-08-491	R 01	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects – Alaminos City.	719,872.00	719,872.00
08/30/2024	MOOE	NCA-A-24-0008628	2024-08-492	R 09	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects – Pagadian City.	1,900,000.00	1,900,000.00
TOTAL NTA ISSUED						194,491,718.04	118,408,239.07 57,965,412.42 18,118,066.55
Prepared by:						Certified Correct by:	
JELISON J. ESTRADA						CRISOLOGO R. RIGUNAY, JR.	
Accountant III						Chief Accountant	

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MODE	CO
01/19/2024	PS	NCA-A-24-0000745	2024-01-032	CAR	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-033	R 01	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-034	R 02	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-035	R 03	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-036	R 04A	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	242,732.80	242,732.80		
01/19/2024	PS	NCA-A-24-0000745	2024-01-037	R 04B	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-038	R 05	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-039	R 06	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-040	R 07	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-041	R 08	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-042	R 09	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-043	R 10	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-044	R 11	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-045	R 12	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-046	R 13	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60		
01/19/2024	MODE	NCA-A-24-0000745	2024-01-001	R 06	TRANSFER OF FUNDS TO COVER PAYMENT OF HOTEL ACCOMMODATIONS FOR PARTICIPANTS IN THE WEARABLES AND HOMESTYLE NATIONAL CLUSTER ASSESSMENT AND PLANNING SESSION FOR THE PERIOD 15 JANUARY 2024	15,105.00		15,105.00	
01/19/2024	PS	NCA-A-24-0000745	2024-01-002	CAR	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	417,740.16	417,740.16		
01/19/2024	PS	NCA-A-24-0000745	2024-01-003	R 01	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	274,952.64	274,952.64		
01/19/2024	PS	NCA-A-24-0000745	2024-01-004	R 02	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	355,981.10	355,981.10		

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		CO
							PS	MOOE	
01/19/2024	PS	NCA-A-24-0000745	2024-01-005	R 03	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	488,146.21	488,146.21		
01/19/2024	PS	NCA-A-24-0000745	2024-01-006	R 04A	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	345,358.68	345,358.68		
01/19/2024	PS	NCA-A-24-0000745	2024-01-007	R 04B	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	294,222.03	294,222.03		
01/19/2024	PS	NCA-A-24-0000745	2024-01-008	R 05	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	437,009.56	437,009.56		
01/19/2024	PS	NCA-A-24-0000745	2024-01-009	R 06	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	407,117.74	407,117.74		
01/19/2024	PS	NCA-A-24-0000745	2024-01-010	R 07	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	274,952.64	274,952.64		
01/19/2024	PS	NCA-A-24-0000745	2024-01-011	R 08	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	447,631.98	447,631.98		
01/19/2024	PS	NCA-A-24-0000745	2024-01-012	R 09	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	326,089.28	326,089.28		
01/19/2024	PS	NCA-A-24-0000745	2024-01-013	R 10	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	366,603.51	366,603.51		
01/19/2024	PS	NCA-A-24-0000745	2024-01-014	R 11	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	326,089.28	326,089.28		
01/19/2024	PS	NCA-A-24-0000745	2024-01-015	R 12	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	253,707.80	253,707.80		
01/19/2024	PS	NCA-A-24-0000745	2024-01-016	R 13	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	355,981.11	355,981.11		
01/19/2024	MOOE	NCA-A-24-0000745	2024-01-017	CAR	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	82,940.70		82,940.70	
01/19/2024	PS	NCA-A-24-0000745	2024-01-018	R 01	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	5,277.25	5,277.25		
01/19/2024	PS	NCA-A-24-0000745	2024-01-019	R 02	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	43,778.85	43,778.85		
01/19/2024	PS	NCA-A-24-0000745	2024-01-020	R 03	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	73,047.09	73,047.09		
01/19/2024	PS	NCA-A-24-0000745	2024-01-021	R 04A	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	95,190.00	95,190.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-022	R 04B	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	117,958.33	117,958.33		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
01/19/2024	PS	NCA-A-24-0000745	2024-01-023	R 05	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	23,275.00	23,275.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-024	R 06	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	10,972.50	10,972.50		
01/19/2024	PS	NCA-A-24-0000745	2024-01-025	R 07	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	69,796.50	69,796.50		
01/19/2024	PS	NCA-A-24-0000745	2024-01-026	R 08	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	30,476.00	30,476.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-027	R 09	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	66,770.75	66,770.75		
01/19/2024	PS	NCA-A-24-0000745	2024-01-028	R 10	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	56,870.23	56,870.23		
01/19/2024	PS	NCA-A-24-0000745	2024-01-029	R 11	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	11,038.07	11,038.07		
01/19/2024	PS	NCA-A-24-0000745	2024-01-030	R 12	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	25,840.00	25,840.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-031	R 13	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	35,034.81	35,034.81		
01/23/2024	PS	NCA-A-24-0000745	2024-01-047	R 06	TRANSFER OF FUNDS TO COVER PAYMENT OF CURATED TRADE FAIR ONE VISAYAS EXPO 2024 GO LOKALI GO VISAYAS* FOR THE PERIOD 22-28 JANUARY 2024.	285,000.00	285,000.00		
01/23/2024	MOOE	NCA-A-24-0000745	2024-01-048	R 11	TRANSFER OF FUNDS FOR THE COST SHARING OF THE DTI BDTP FOR THE 2024 REGIONAL OPERATIONS GROUP (ROG) GENERAL ASSEMBLY TO BE HELD ON 18-19 JANUARY 2024 IN DAVAO CITY	38,000.00		38,000.00	
01/23/2024	MOOE	NCA-A-24-0000745	2024-01-049	R 11	TRANSFER OF FUNDS FOR THE COST SHARING OF THE DTI CARP FOR THE 2024 REGIONAL OPERATIONS GROUP (ROG) GENERAL ASSEMBLY TO BE HELD ON 18-19 JANUARY 2024 IN DAVAO CITY	38,000.00		38,000.00	
02/6/2024	PS	NCA-A-24-0000745	2024-02-050	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	417,740.16	417,740.16		
02/6/2024	PS	NCA-A-24-0000745	2024-02-051	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	274,952.64	274,952.64		
02/6/2024	PS	NCA-A-24-0000745	2024-02-052	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	355,981.10	355,981.10		
02/6/2024	PS	NCA-A-24-0000745	2024-02-053	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	488,146.21	488,146.21		
02/6/2024	PS	NCA-A-24-0000745	2024-02-054	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	345,358.68	345,358.68		
02/6/2024	PS	NCA-A-24-0000745	2024-02-055	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	294,222.03	294,222.03		

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-078	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	48,735.00		48,735.00	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-079	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	150,569.06		150,569.06	
02/6/2024	PS	NCA-A-24-0000745	2024-02-080	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-081	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-082	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-083	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-084	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	242,732.80	242,732.80		
02/6/2024	PS	NCA-A-24-0000745	2024-02-085	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-086	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-087	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-088	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-089	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-090	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-091	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-092	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-093	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-094	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-095	R 11	Transfer of funds for the cost-sharing of the DTI CARP for the 2024 Regional Operations Group (ROG) General Assembly to be held on 18-19 January 2024 in Davao City. Charged to NCRO Regular Fund	38,000.00		38,000.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-096	R 10	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	10,450.00		10,450.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-097	R 13	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	9,500.00		9,500.00	
02/15/2024	MOOE	NCA-A-24-0000745	2024-02-098	R 11	Transfer of funds to cover the 2-day expenses in the conduct of 2024 ROG General Assembly in Davao City.	152,000.00		152,000.00	
02/26/2024	MOOE	NCA-A-24-0000745	2024-02-099	R 11	Transfer of funds for the cost-sharing for the conduct of 2024 Regional Operations Group (ROG) General Assembly in Davao City on 09 January 2024. Charged to BSMED Regular Fund	38,000.00		38,000.00	

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
03/5/2024	PS	NCA-A-24-0000745	2024-03-100	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	417,740.16	417,740.16		
03/5/2024	PS	NCA-A-24-0000745	2024-03-101	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	274,952.64	274,952.64		
03/5/2024	PS	NCA-A-24-0000745	2024-03-102	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	355,981.10	355,981.10		
03/5/2024	PS	NCA-A-24-0000745	2024-03-103	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	488,146.21	488,146.21		
03/5/2024	PS	NCA-A-24-0000745	2024-03-104	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	345,358.68	345,358.68		
03/5/2024	PS	NCA-A-24-0000745	2024-03-105	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	294,222.03	294,222.03		
03/5/2024	PS	NCA-A-24-0000745	2024-03-106	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	437,009.56	437,009.56		
03/5/2024	PS	NCA-A-24-0000745	2024-03-107	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	407,117.74	407,117.74		
03/5/2024	PS	NCA-A-24-0000745	2024-03-108	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	274,952.64	274,952.64		
03/5/2024	PS	NCA-A-24-0000745	2024-03-109	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	447,631.98	447,631.98		
03/5/2024	PS	NCA-A-24-0000745	2024-03-110	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	326,089.28	326,089.28		
03/5/2024	PS	NCA-A-24-0000745	2024-03-111	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	366,603.51	366,603.51		
03/5/2024	PS	NCA-A-24-0000745	2024-03-112	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	326,089.28	326,089.28		
03/5/2024	PS	NCA-A-24-0000745	2024-03-113	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	253,707.80	253,707.80		
03/5/2024	PS	NCA-A-24-0000745	2024-03-114	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	355,981.11	355,981.11		
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-115	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	140,434.70		140,434.70	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-116	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	137,778.50		137,778.50	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-117	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	118,228.63		118,228.63	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-118	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	118,053.33		118,053.33	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-119	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	222,490.00		222,490.00	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-120	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	153,982.33		153,982.33	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-121	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	105,112.75		105,112.75	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-122	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	67,833.80		67,833.80	

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-123	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	157,687.65		157,687.65	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-124	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	139,061.00		139,061.00	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-125	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	114,996.55		114,996.55	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-126	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	96,633.67		96,633.67	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-127	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	156,927.64		156,927.64	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-128	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	96,140.00		96,140.00	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-129	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	199,200.75		199,200.75	
03/5/2024	PS	NCA-A-24-0000745	2024-03-130	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-131	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	30,341.60	30,341.60		
03/5/2024	PS	NCA-A-24-0000745	2024-03-132	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	242,732.80	242,732.80		
03/5/2024	PS	NCA-A-24-0000745	2024-03-133	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	364,099.20	364,099.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-134	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	60,683.20	60,683.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-135	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	182,049.60	182,049.60		
03/5/2024	PS	NCA-A-24-0000745	2024-03-136	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	273,074.40	273,074.40		
03/5/2024	PS	NCA-A-24-0000745	2024-03-137	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-138	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	151,708.00	151,708.00		
03/5/2024	PS	NCA-A-24-0000745	2024-03-139	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-140	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	151,708.00	151,708.00		
03/5/2024	PS	NCA-A-24-0000745	2024-03-141	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	182,049.60	182,049.60		
03/5/2024	PS	NCA-A-24-0000745	2024-03-142	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-143	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-144	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	182,049.60	182,049.60		
03/11/2024	MOOE	NCA-A-24-0000745	2024-03-145	R 10	Transfer of funds to cover the expenses for the visit to convene with Regional Directors and some Negosyo Centers.	9,500.00		9,500.00	

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
03/11/2024	MOOE	NCA-A-24-0000745	2024-03-146	R 13	Transfer of funds to cover the expenses for the visit to convene with Regional Directors and some Negosyo Centers.	10,450.00			
03/11/2024	MOOE	NCA-A-24-0000745	2024-03-147	R 07	Transfer of funds to cover expenses for the visit to convene with Regional Directors and some Negosyo Centers in Negros Oriental, Cebu and Tacloban.	16,653.50		16,653.50	
03/19/2024	MOOE	NCA-A-24-0000745	2024-03-148	R 01	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur. Charged to BSMED	9,524.67		9,524.67	
03/19/2024	MOOE	NCA-A-24-0000745	2024-03-149	R 01	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur. Charged to BDTF Regular Fund	9,524.67		9,524.67	
03/22/2024	MOOE	NCA-A-24-0000745	2024-03-150	CAR	Transfer of funds for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	145,350.00		145,350.00	
03/22/2024	MOOE	NCA-A-24-0000745	2024-03-151	R 08	Transfer of funds for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	33,250.00		33,250.00	
03/22/2024	MOOE	NCA-A-24-0000745	2024-03-152	R 01	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur. Charged to MCRO	76,197.34		76,197.34	
03/25/2024	MOOE	NCA-A-24-0000745	2024-03-153	R 08	Transfer of funds for the payment of unpaid CY 2023 due and demandable obligations and CY 2024 due and demandable obligations charged against Continuing Funds.	958,748.65		958,748.65	
04/3/2024	PS	NCA-A-24-0003635	2024-04-154	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	467,420.16	467,420.16		
04/3/2024	PS	NCA-A-24-0003635	2024-04-155	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	308,072.64	308,072.64		
04/3/2024	PS	NCA-A-24-0003635	2024-04-156	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	400,141.10	400,141.10		
04/3/2024	PS	NCA-A-24-0003635	2024-04-157	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	548,866.21	548,866.21		
04/3/2024	PS	NCA-A-24-0003635	2024-04-158	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	389,518.68	389,518.68		
04/3/2024	PS	NCA-A-24-0003635	2024-04-159	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	332,862.03	332,862.03		
04/3/2024	PS	NCA-A-24-0003635	2024-04-160	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	492,209.56	492,209.56		
04/3/2024	PS	NCA-A-24-0003635	2024-04-161	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	456,797.74	456,797.74		
04/3/2024	PS	NCA-A-24-0003635	2024-04-162	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	308,072.64	308,072.64		
04/3/2024	PS	NCA-A-24-0003635	2024-04-163	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	502,831.98	502,831.98		
04/3/2024	PS	NCA-A-24-0003635	2024-04-164	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	364,729.28	364,729.28		
04/3/2024	PS	NCA-A-24-0003635	2024-04-165	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	410,763.51	410,763.51		
04/3/2024	PS	NCA-A-24-0003635	2024-04-166	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	364,729.28	364,729.28		
04/3/2024	PS	NCA-A-24-0003635	2024-04-167	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	286,827.80	286,827.80		
04/3/2024	PS	NCA-A-24-0003635	2024-04-168	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL, FY 2024.	400,141.10	400,141.10		
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-169	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	195,781.70		195,781.70	

DEPARTMENT OF TRADE and INDUSTRY									
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AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-170	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	185,630.00		185,630.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-171	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	133,329.50		133,329.50	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-172	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	255,827.09		255,827.09	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-173	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	177,745.00		177,745.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-174	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	194,148.33		194,148.33	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-175	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	235,885.00		235,885.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-176	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	169,329.90		169,329.90	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-177	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	201,200.50		201,200.50	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-178	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	212,146.40		212,146.40	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-179	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	115,377.50		115,377.50	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-180	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	134,494.92		134,494.92	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-181	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	160,771.12		160,771.12	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-182	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	163,447.50		163,447.50	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-183	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	166,081.37		166,081.37	
04/4/2024	PS	NCA-A-24-0003635	2024-04-184	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL, FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-185	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL, FY 2024	179,308.00	179,308.00		
04/4/2024	PS	NCA-A-24-0003635	2024-04-186	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL, FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-187	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL, FY 2024	286,892.80	286,892.80		
04/4/2024	PS	NCA-A-24-0003635	2024-04-188	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL, FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-189	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL, FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-190	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL, FY 2024	251,031.20	251,031.20		

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AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
04/4/2024	PS	NCA-A-24-0003635	2024-04-191	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-192	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	179,308.00	179,308.00		
04/4/2024	PS	NCA-A-24-0003635	2024-04-193	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-194	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	179,308.00	179,308.00		
04/4/2024	PS	NCA-A-24-0003635	2024-04-195	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-196	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-197	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-198	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60		
04/3/2024	MOOE	NCA-A-24-0003635	2024-04-199	R 02	Transfer of funds for the conduct of SSF Audit from 11-19 April 2024.	127,334.20		127,334.20	
04/3/2024	MOOE	NCA-A-24-0003635	2024-04-200	R 05	Transfer of funds to cover the expenses for the conduct of the Procurement Process and Financial Management Audits from April 14 to May 1, 2024.	223,440.00		223,440.00	
04/3/2024	MOOE	NCA-A-24-0003635	2024-04-201	R 06	Transfer of funds relative to the mounting of the 2024 Hinuguran It Akeanon to be held on April 17-27, 2024 at the Aklan Trade Hall, Provincial Capitol in Kalibo. (Charge to BDTP Regular Fund.)	115,900.00		115,900.00	
04/3/2024	CO	NCA-A-24-0003635	2024-04-202	R 04 A	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00			1,377,500.00
04/3/2024	CO	NCA-A-24-0003635	2024-04-203	R 05	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00			1,377,500.00
04/3/2024	CO	NCA-A-24-0003635	2024-04-204	R 07	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00			1,377,500.00
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-205	R 01	Transfer of funds to cover the expenses for the conduct of the 2024 ROG Learning and Planning Convention in Iloos Sur.	237,919.42		237,919.42	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-206	R 03	Transfer of funds to support the implementation of Regional Fiesta Haraya	-		-	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-207	CAR	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00		152,950.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-208	R 02	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-209	R 03	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	174,800.00		174,800.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-210	R 04 A	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-211	R 05	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00		152,950.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-212	R 06	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00		152,950.00	

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							PS	MOOE	CO
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-213	R 07	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	109,250.00		109,250.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-214	R 08	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00		152,950.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-215	R 09	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	109,250.00		109,250.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-216	R 10	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-217	R 11	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00		152,950.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-218	R 12	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-220	R 01	Transfer of funds to cover the expenses incurred during the ROG Learning and Planning Convention in Ilocos Sur last March 5-8, 2024 (Charged to BPS)	9,524.67		9,524.67	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-221	R 01	Transfer of funds to cover the expenses incurred during the ROG Learning and Planning Convention in Ilocos Sur last March 5-8, 2024 (Charged to CPAB)	9,524.66		9,524.66	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-222	R 01	Transfer of funds to cover the expenses incurred during the ROG Learning and Planning Convention in Ilocos Sur last March 5-8, 2024 (Charged to FTEB)				
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-223	R 01	Transfer of funds to cover the expenses incurred during the ROG Learning and Planning Convention in Ilocos Sur last March 5-8, 2024 (Charged to BTR)	9,524.67		9,524.67	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-224	R 01	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention to Ilocos Sur. (Charged to SCLWRTD and BNRD)	161,919.36		161,919.36	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-225	R 01	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention to Ilocos Sur. (Charged to ECB)	38,098.68		38,098.68	
04/15/2024	MOOE	NCA-A-24-0003635	2024-04-226	R 01	Transfer of funds to cover the expenses for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	79,235.46		79,235.46	
04/23/2024	MOOE	NCA-A-24-0003635	2024-04-227	R 11	Transfer of funds to cover the 2-day expenses for the conduct ROG	38,000.00		38,000.00	
04/23/2024	MOOE	NCA-A-24-0003635	2024-04-228	R 11	General Assembly in Davao City				
04/29/2024	MOOE	NCA-A-24-0003635	2024-04-229	R 11	Transfer of funds to cover the 2-day expenses for the conduct ROG	28,742.25		28,742.25	
05/6/2024	PS	NCA-A-24-0003635	2024-05-230	CAR	General Assembly in Davao City	767,433.08	767,433.08		
05/6/2024	PS	NCA-A-24-0003635	2024-05-231	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	504,982.08	504,982.08		
05/6/2024	PS	NCA-A-24-0003635	2024-05-232	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	653,389.50	653,389.50		
05/6/2024	PS	NCA-A-24-0003635	2024-05-233	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	895,920.57	895,920.57		

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AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
05/6/2024	PS	NCA-A-24-0003635	2024-05-234	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	633,469.56	633,469.56		
05/6/2024	PS	NCA-A-24-0003635	2024-05-235	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	539,345.91	539,345.91		
05/6/2024	PS	NCA-A-24-0003635	2024-05-236	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	801,796.92	801,796.92		
05/6/2024	PS	NCA-A-24-0003635	2024-05-237	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	747,513.14	747,513.14		
05/6/2024	PS	NCA-A-24-0003635	2024-05-238	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	504,982.08	504,982.08		
05/6/2024	PS	NCA-A-24-0003635	2024-05-239	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	821,716.86	821,716.86		
05/6/2024	PS	NCA-A-24-0003635	2024-05-240	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	599,105.72	599,105.72		
05/6/2024	PS	NCA-A-24-0003635	2024-05-241	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	673,309.43	673,309.43		
05/6/2024	PS	NCA-A-24-0003635	2024-05-242	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	599,105.72	599,105.72		
05/6/2024	PS	NCA-A-24-0003635	2024-05-243	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	465,142.20	465,142.20		
05/6/2024	PS	NCA-A-24-0003635	2024-05-244	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	653,389.50	653,389.50		
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-245	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	213,356.70		213,356.70	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-246	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	175,878.25		175,878.25	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-247	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	158,273.17		158,273.17	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-248	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	318,897.59		318,897.59	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-249	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	128,107.50		128,107.50	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-250	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	123,639.34		123,639.34	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-251	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	226,380.25		226,380.25	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-252	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	333,370.20		333,370.20	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-253	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	217,141.50		217,141.50	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-254	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	259,449.75		259,449.75	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-255	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	135,137.50		135,137.50	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-303	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	148,073.33		148,073.33	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-304	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	105,663.75		105,663.75	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-305	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	208,796.70		208,796.70	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-306	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	178,249.45		178,249.45	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-307	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	400,071.60		400,071.60	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-308	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	98,610.00		98,610.00	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-309	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	130,526.61		130,526.61	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-310	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	147,547.67		147,547.67	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-311	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	122,835.00		122,835.00	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-312	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	177,441.00		177,441.00	
06/5/2024	PS	NCA-A-24-0003635	2024-06-313	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-314	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	151,708.00	151,708.00		
06/5/2024	PS	NCA-A-24-0003635	2024-06-315	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/5/2024	PS	NCA-A-24-0003635	2024-06-316	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	242,732.80	242,732.80		
06/5/2024	PS	NCA-A-24-0003635	2024-06-317	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/5/2024	PS	NCA-A-24-0003635	2024-06-318	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/5/2024	PS	NCA-A-24-0003635	2024-06-319	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-320	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-321	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	151,708.00	151,708.00		
06/5/2024	PS	NCA-A-24-0003635	2024-06-322	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-323	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	151,708.00	151,708.00		
06/5/2024	PS	NCA-A-24-0003635	2024-06-324	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/5/2024	PS	NCA-A-24-0003635	2024-06-325	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
06/5/2024	PS	NCA-A-24-0003635	2024-06-326	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-327	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/4/2024	MOOE	NCA-A-24-0003635	2024-06-328	R 10	Transfer of funds to cover the expenses for the implementation of GED and SDR4 programs for FY 2024.	61,750.00		61,750.00	
06/4/2024	MOOE	NCA-A-24-0003635	2024-06-329	R 11	Transfer of funds to cover the expenses for the implementation of GED and SDR4 programs for FY 2024.	61,750.00		61,750.00	
06/4/2024	MOOE	NCA-A-24-0003635	2024-06-330	R 11	Transfer of funds to cover the DTI-PPG the awarding of Livelihood Kits and for the Entrepreneurial Seminars and Trainings to be concluded	2,637,200.00		2,637,200.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-331	R 01	Transfer of funds to cover the expenses of GED Programs for FY 2024.	14,250.00		14,250.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-332	R 11	Transfer of funds to cover the distribution of PPG kits to 69 microenterprise affected by calamities.	745,750.00		745,750.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-333	R 4A	Transfer of funds to support the implementation of the Lunsod Lunsad Project of Bacor City.	1,710,000.00		1,710,000.00	
06/13/2024	MOOE	NCA-A-24-0003635	2024-06-334	R IX	Transfer of funds to cover expenses for the participation in the Bagong Pilipinas Sebisyso Fair (BPSE) held on May 10, 2024	4,362.40		4,362.40	
06/20/2024	PS	NCA-A-24-0007286	2024-06-335	CAR	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,999,316.88	2,999,316.88		
06/20/2024	PS	NCA-A-24-0007286	2024-06-336	R 01	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,448,619.99	2,448,619.99		
06/20/2024	PS	NCA-A-24-0007286	2024-06-337	R 02	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,229,746.69	2,229,746.69		
06/20/2024	PS	NCA-A-24-0007286	2024-06-338	R 03	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,723,412.62	3,723,412.62		
06/20/2024	PS	NCA-A-24-0007286	2024-06-339	R 04 A	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,226,207.14	3,226,207.14		
06/20/2024	PS	NCA-A-24-0007286	2024-06-340	R 04 B	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,271,954.85	2,271,954.85		
06/20/2024	PS	NCA-A-24-0007286	2024-06-341	R 05	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,049,887.20	3,049,887.20		
06/20/2024	PS	NCA-A-24-0007286	2024-06-342	R 06	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,551,779.43	2,551,779.43		
06/20/2024	PS	NCA-A-24-0007286	2024-06-343	R 07	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,697,622.20	2,697,622.20		
06/20/2024	PS	NCA-A-24-0007286	2024-06-344	R 08	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,698,611.03	2,698,611.03		
06/20/2024	PS	NCA-A-24-0007286	2024-06-345	R 09	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,697,274.36	2,697,274.36		
06/20/2024	PS	NCA-A-24-0007286	2024-06-346	R 10	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,810,351.65	2,810,351.65		
06/20/2024	PS	NCA-A-24-0007286	2024-06-347	R 11	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,097,645.79	3,097,645.79		
06/20/2024	PS	NCA-A-24-0007286	2024-06-348	R 12	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,314,000.03	2,314,000.03		
06/20/2024	PS	NCA-A-24-0007286	2024-06-349	R 13	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,564,110.46	2,564,110.46		
06/21/2024	MOOE	NCA-A-24-0003635	2024-06-350	R 04 A	Transfer of funds to support the implementation of the Lunsod Lunsad Project of Lipa City	950,000.00	950,000.00		
06/24/2024	MOOE	NCA-A-24-0003635	2024-06-352	R 09	Transfer of funds to cover expenses for the conduct Procurement Process and Financial Management Audit dated April – July 2024.	164,158.10	164,158.10		
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-353	R 04 A	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project of Sto. Tomas City.	1,425,000.00		1,425,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-354	R 11	Transfer of funds to cover the BIWP-EAGA related activities on June 26-27, 2024 in Palawan, and on September 25-26, 2024 to be held in Davao City.	1,647,300.00		1,647,300.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-355	R 09	Transfer of funds to cover expenses for the conduct of Sparkling Halal Investment in Mindanao Region.	546,962.50		546,962.50	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
07/3/2024	CO	NCA-A-24-0008628	2024-07-366	R 02	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,525,773.00			3,525,773.00
07/3/2024	CO	NCA-A-24-0008628	2027-07-357	R 04 A	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	5,288,659.50			5,288,659.50
07/3/2024	CO	NCA-A-24-0008628	2024-07-358	R 07	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,094,845.40			3,094,845.40
07/3/2024	CO	NCA-A-24-0008628	2024-07-359	R 11	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	2,076,288.65			2,076,288.65
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-360	R 03	Transfer of funds to support the implementation of Regional Fiesta Hareya	2,181,431.80		2,181,431.80	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-361	R 02	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	2,850,000.00		2,850,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-362	R 05	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	779,000.00		779,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-363	R 11	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	9,489,550.00		9,489,550.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-364	R 13	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	3,800,000.00		3,800,000.00	
07/3/2024	PS	NCA-A-24-0008628	2024-07-365	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-366	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-367	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-368	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	242,732.80	242,732.80		
07/3/2024	PS	NCA-A-24-0008628	2024-07-369	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-370	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-371	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-372	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-373	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-374	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-375	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-376	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-377	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
07/3/2024	PS	NCA-A-24-0008628	2024-07-378	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-379	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-380	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	417,740.16	417,740.16		
07/3/2024	PS	NCA-A-24-0008628	2024-07-381	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	274,952.64	274,952.64		
07/3/2024	PS	NCA-A-24-0008628	2024-07-382	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	355,981.10	355,981.10		
07/3/2024	PS	NCA-A-24-0008628	2024-07-383	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	488,146.21	488,146.21		
07/3/2024	PS	NCA-A-24-0008628	2024-07-384	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	345,358.68	345,358.68		
07/3/2024	PS	NCA-A-24-0008628	2024-07-385	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	294,222.03	294,222.03		
07/3/2024	PS	NCA-A-24-0008628	2024-07-386	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	437,009.56	437,009.56		
07/3/2024	PS	NCA-A-24-0008628	2024-07-387	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	407,117.74	407,117.74		
07/3/2024	PS	NCA-A-24-0008628	2024-07-388	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	274,952.64	274,952.64		
07/3/2024	PS	NCA-A-24-0008628	2024-07-389	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	447,631.98	447,631.98		
07/3/2024	PS	NCA-A-24-0008628	2024-07-390	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	326,089.28	326,089.28		
07/3/2024	PS	NCA-A-24-0008628	2024-07-391	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	366,603.51	366,603.51		
07/3/2024	PS	NCA-A-24-0008628	2024-07-392	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	326,089.28	326,089.28		
07/3/2024	PS	NCA-A-24-0008628	2024-07-393	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	253,707.80	253,707.80		
07/3/2024	PS	NCA-A-24-0008628	2024-07-394	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	355,981.10	355,981.10		
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-395	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	162,852.80		162,852.80	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-396	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	69,454.50		69,454.50	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-397	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	162,209.71		162,209.71	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-398	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	272,148.09		272,148.09	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-399	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	180,880.00		180,880.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-400	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	194,908.33		194,908.33	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-401	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	168,435.00		168,435.00	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-402	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	265,531.65		265,531.65	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-403	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	126,953.25		126,953.25	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-404	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	232,564.75		232,564.75	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-405	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	112,173.15		112,173.15	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-406	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	171,435.87		171,435.87	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-407	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	149,164.74		149,164.74	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-408	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	113,471.80		113,471.80	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-409	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	198,082.13		198,082.13	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-410	CAR	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-411	R 01	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	47,500.00		47,500.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-412	R 03	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-413	R 04 A	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	47,500.00		47,500.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-414	R 05	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-415	R 07	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	14,250.00		14,250.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-416	R 09	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-417	R 12	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/8/2024	MOOE	NCA-A-24-0008628	2024-07-418	R 11	Transfer of funds to cover expenses incurred during the participation in the Bagong Pilipinas Serbisyo Fair (BPSF) on 05-07 June 2024 in Davao Del Norte.	15,948.60		15,948.60	
07/8/2024	MOOE	NCA-A-24-0008628	2024-07-419	R 02	Transfer of funds to cover the payment for the conduct of the Online food and Fruit Festival in Bambang and Kasibu, Nueva Vizcaya on July 1-2, 2024.	85,405.00		85,405.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-420	R 05	Transfer of funds to cover the expenses for the formal launch of the Hala-Friendly Bicol on July 17-18, 2024.	95,000.00		95,000.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-421	R 10	Transfer of funds to cover the expenses for the formal launch of the Hala-Friendly Iligan City on July 23-27, 2024	95,000.00		95,000.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-422	R 02	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	17,100.00		17,100.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-423	R 04 B	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	1,140.00		1,140.00	

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AS OF 31 AUGUST 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-424	R 05	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	17,100.00		17,100.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-425	R 06	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	24,033.10		24,033.10	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-426	R 07	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	28,500.00		28,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-427	R 08	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	41,800.00		41,800.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-428	R 09	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	24,681.00		24,681.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-429	R 10	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	38,000.00		38,000.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-430	R 11	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	30,609.00		30,609.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-431	R 12	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	28,500.00		28,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-432	R 13	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	47,500.00		47,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-433	CAR	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	66,500.00		66,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-434	R 01	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	66,500.00		66,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-435	R 02	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	66,500.00		66,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-436	R 03	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	80,750.00		80,750.00	

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				BREAKDOWN					
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MODE	CO
08/2/2024	PS	NCA-A-24-0008628	2024-08-456	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	417,740.16	417,740.16		
08/2/2024	PS	NCA-A-24-0008628	2024-08-457	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	274,952.64	274,952.64		
08/2/2024	PS	NCA-A-24-0008628	2024-08-458	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	355,981.10	355,981.10		
08/2/2024	PS	NCA-A-24-0008628	2024-08-459	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	488,146.21	488,146.21		
08/2/2024	PS	NCA-A-24-0008628	2024-08-460	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	345,358.68	345,358.68		
08/2/2024	PS	NCA-A-24-0008628	2024-08-461	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	294,222.03	294,222.03		
08/2/2024	PS	NCA-A-24-0008628	2024-08-462	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	437,009.56	437,009.56		
08/2/2024	PS	NCA-A-24-0008628	2024-08-463	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	407,117.74	407,117.74		
08/2/2024	PS	NCA-A-24-0008628	2024-08-464	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	274,952.64	274,952.64		
08/2/2024	PS	NCA-A-24-0008628	2024-08-465	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	447,631.98	447,631.98		
08/2/2024	PS	NCA-A-24-0008628	2024-08-466	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	326,089.28	326,089.28		
08/2/2024	PS	NCA-A-24-0008628	2024-08-467	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	366,603.51	366,603.51		
08/2/2024	PS	NCA-A-24-0008628	2024-08-468	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	326,089.28	326,089.28		
08/2/2024	PS	NCA-A-24-0008628	2024-08-469	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	253,707.80	253,707.80		
08/2/2024	PS	NCA-A-24-0008628	2024-08-470	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	355,981.10	355,981.10		
08/2/2024	PS	NCA-A-24-0008628	2024-08-471	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-472	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	151,708.00	151,708.00		
08/2/2024	PS	NCA-A-24-0008628	2024-08-473	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-474	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	242,732.80	242,732.80		
08/2/2024	PS	NCA-A-24-0008628	2024-08-475	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-476	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-477	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-478	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-479	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	151,708.00	151,708.00		
08/2/2024	PS	NCA-A-24-0008628	2024-08-480	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-481	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	151,708.00	151,708.00		