

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,

Finance Service (FS) MARIA ASUNG Director

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FINANCE SERVICE

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September 09, 2024

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ROY L. URSAL

Assistant Commissioner

Government Accountancy Sector (GAS)

Commission on Audit

Commonwealth Ave., Quezon City

Dear Assistance Commissioner Ursal:

101 of the Department of Trade and Industry – Head Office for the month of AUGUST 2024. This is to submit the Monthly Report of Disbursement (MRD) under Fund

We hope you find this submission in order

Sincerely,

Finance Service (FS) MARIA ASUNCION Director

FINANCE SERVICE



September 09, 2024

Department of Trade and Industry OFFICE OF THE AUDIT TEAM LEADER

NELSON C. TALABUCON

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TIME BY

> Supervising Auditor DTI Audit Group State Auditor V

Attention:

MARY JOY P. DE JESUS

Audit Team Leader State Auditor IV

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

Director

Finance Service (FS)

FINANCE SERVICE

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

		C	URRENT YEAR	BUDGET						PRIOR YEA	R'S BUDGET						
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL			R'S ACCOUNTS F				-	EAR'S ACCOUN			TOTAL	SUB-TOTAL
						PS	MOOE	Fin. Exp	со	Sub-Total	PS	MOOE	Fin. Exp	со	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
JULY															10-11-10)		
Notice of Cash Allocation (NCA)		1					1										
MDS Checks Issued	355,488,193.23	586,540,000.40	-	33,183,524.77	975,211,718.40	64,530,085.60	133,549,774.43	-	2,679,844.55	200,759,704.58	-	37,787,324.76	-		37,787,324.76	238,547,029.34	1,213,758,74
Advice to Debit Account Tax Remittance Advices Issued (TRA)	- 309,692,769.77 4,443,998.91	503,166,697.19 4,239,395.86	15	- 21,943,942.27	- 834,803,409.23 8,683,394.77	- 75,587,149.12	- 130,022,562.75 91,401.70		- 2,485,394.55	(208,095,106.42) 91,401.70		- 37,953,177.78 - 18,632.77		350	- 37,953,177.78 (18,632.77)	- 246,048,284.20 72,768.93	- 1,080,851,69 8,756,16
Cash Disbursement Ceiling (CDC)	4,443,330.31	4,239,393.00	-	350	0,003,394.77		91,401.70			91,401.70	-	10,032.77	-		(10,032.77)	12,100.93	0,750,10
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.))	
TOTAL	50,239,422,37	87,612,699,07		11,239,582,50	149,091,703,94	- 11,057,063.52	3,618,613,38		194,450,00	(7,244,000.14)	-	(184,485.79)	-		(184,485,79)	(7,428,485.93)	141,663,218
AUGUST				11,120,002.00	7 10 100 1 11 100 10 1		0,010,010,00		10.1,100.00	(7,211,000.11)		(10.1,100.10)			(10.1,100.10)	(11120)100100/	771,000,211
Notice of Cash Allocation (NCA)	1 1																
MDS Checks Issued	(340,923,961.83)	(586,319,056.59)	<u></u>	- 33,183,524.77	- 960,426,543.19	- 64,529,985.60	- 133,549,774.43	20	(2,679,844.55)		27	(37,623,913.20)		121	(37,623,913.20)	(238,383,517.78)	(1,198,810,060
Advice to Debit Account	408,268,798.29	658,332,875.73		33,183,524.77	1,099,785,198.79	64,568,483.19	135,347,680.98	2	2,679,844.55	202,596,008.72	5	41,002,603.95		1.50	41,002,603.95	243,598,612.67	1,343,383,811
Tax Remittance Advices Issued (TRA)	8,174,024.01	7,007,357.08	7		15,181,381.09	5,624.43	728,411.36	=		734,035.79		256,223.76		1,50	256,223.76	990,259.55	16,171,640
Cash Disbursement Ceiling (CDC)	1									•							
Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	1																
TOTAL	75,518,860.47	79,021,176.22			154,540,036.69	44,122.02	2,526,317.91			2,570,439.93	-	3,634,914.51	-		3,634,914.51	6,205,354.44	160,745,391
												1					
BALANCE AS OF 31 AUGUST 2024																	
Notice of Cash Allocation (NCA)					F - 14 TOTAL CONTROL TO 1												
MDS Checks Issued	14,564,231.40	220,943.81	2		14,785,175.21	100.00	(14)	848	(m)	100.00	-	163,411.56	-	-	163,411.56	163,511.56	14,948,686
Advice to Debit Account	98,576,028.52	155,166,178.54	8	11,239,582.50	264,981,789.56	- 11,018,665.93	5,325,118.23	39	194,450.00	(5,499,097.70)		3,049,426.17	-	-	3,049,426.17	(2,449,671.53)	262,532,118
Tax Remittance Advices Issued (TRA)	12,618,022.92	11,246,752.94	6.		23,864,775.86	5,624.43	819,813.06	((7)	(5)	825,437.49	-	237,590.99			237,590.99	1,063,028.48	24,927,804
Cash Disbursement Ceiling (CDC)							1										
Non-Cash Availment Authority (NCAA)		- 6															
Others (CDT, BTr Docs Stamp, etc.) GRAND TOTAL	125,758,282.84	166,633,875,29		11,239,582.50	303,631,740.63	- 11,012,941.50	6,144,931.29	-	194,450.00	(4,673,560.21)		3,450,428.72			3,450,428.72	(1,223,131.49)	302,408,609
				11,239,562.50			6,144,931.29		194,450.00	(4,073,000.21)		3,450,426.72	-	-	3,450,426.72		
SUMMARY:	(0.00)	0.00	2	¥	0.00	0.00	200	(**)	9 2 0	**	51 - 0	100	-	-	(2)	0.00	0.
		Previous Report (JULY)		This month (AUGUST)		As of AUGUST 31, 2024											
Total Disbursement Authorities Receiv	ved																
NCA		2,101,794,313.00		264,538,260.00		2,366,332,573.00											
Working Fund		2,101,794,313.00		204,530,200.00		2,300,332,373.00											
TRA		90,842,317.59		16,156,863.49		106,999,181.08											
CDC		30,042,017.03		10,130,003,43		100,000,101.00											
NCAA																	
Others (NTA Received, CDT, BTr Doo	s Stamp, etc.)	5,443,203.49		-		5,443,203.49											
Less: Notice of Transfer Allocations (N	10.0	179,140,639.22		15,351,078.83		194,491,718.05											
Total Disbursements Authorities Availa		2,018,939,194.86		265,344,044.66		2,284,283,239.52											
Less: Lapsed NCA		102,988,472.72		aman#aan#aan#a #3		102,988,472.72											
Disbursements *		1,717,529,049.12		160,745,391.13		1,878,274,440.25											10
Balance of Disbursements Authorities	as of to date	198,421,673.02	1	104,598,653.53	-	303,020,326.55											
Notes: The use of NTA is discouraged					©=									,	200		
* Amounts should tally		1	7 1	. 1 1											111	1	
	Certified Correct By:		1	AN I								Approved By:		(XI	Mrst Cha	4	
	caration contest by.	CRI	SOLOGO RIGUI	NAY JR.								, approved by		MARIA ASUN	CION H CRUZADA		
		OKI	Chief Acgounta											Director	Finance Service		
			- nor regounta	/										Director, i	The of the S	7 % /	
		Date:	1/	CHOW!										Date: /n	LOAT. EX		
		Date:	- V	M. Sant										Date: //	got gy	24	

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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

		TRUST LI	ABILITIES			GR	AND TOTAL			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JULY										
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA)	1,676,109.05 - 119,106.13 223,216.42	- 9,417.91 10,758.63 591,878.19		1,666,691.14 - 108,347.50 815,094.61	421,694,387.88 - 385,399,025.02 4,667,215.33	757,867,681.68 - 671,131,679.09 4,904,042.98		35,863,369.32 - 24,429,336.82	1,215,425,438.88 - 1,080,960,040.93 9,571,258.31	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)		-0.000000000000000000000000000000000000				170000000000000000000000000000000000000				
TOTAL	1,780,219.34	593,218.91		2,373,438.25	40,962,578.19	91,640,045.57		11,434,032.50	144,036,656.26	
AUGUST Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)	(1,676,109.05) 1,690,886.20 (14,777.15)	9,417.91 (9,417.91) 0.00	57 55 57	(1,666,691.14) 1,681,468.29 (14,777.15)	(407,130,056.48) 474,528,167.68 8,164,871.29	(757,483,326.31) 834,673,742.75 7,991,992.20	: : :	(35,863,369.32) 35,863,369.32 - -	(1,200,476,752.11) 1,345,065,279.75 16,156,863.49	
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	0.00	0.00	-	0.00	75,562,982.49	85,182,408.64		-	160,745,391.13	
BALANCE AS OF 31 AUGUST 2024										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	2	2	2	2	14,564,331.40	384,355.37	□		14,948,686,77	
Advice to Debit Account	1,571,780.07	1,340.72		1,573,120.79	89,129,142.66	163,542,063.66	2	11,434,032.50	264,105,238.82	
Tax Remittance Advices Issued (TRA)	208,439.27	591,878.19		800,317.46	12,832,086.62	12,896,035.18			25,728,121.80	
Cash Disbursement Ceiling (CDC)	8	8			8					
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)										
GRAND TOTAL	1,780,219.34	593,218.91	-	2,373,438.25	116,525,560.68	176,822,454.21	-	11,434,032.50	304,782,047.39	

(0.00)

(0.00)

 Previous Report
 This month AUGUST)
 As of AUGUST 31,2024

 Total Disbursements Program Less: Actual Disbursements
 2,018,939,194.86
 265,344,044.66
 2,284,283,239.52

 Less: Actual Disbursements
 1,717,529,049.12
 160,745,391.13
 1,878,274,440.25

 (Over)/Under spending
 301,410,145.74
 104,598,653.63
 406,008,799.27

(0.00)

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES AS OF 31 AUGUST 2024

D. T. T.					BREAKDOV	VN
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE
02/5/2024	2024-02-001	RXI	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	RXII	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	RII	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	RIX	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024			
		1117	Transfer of funds to cover expenses for the	637,000.00	637,000.00	
03/22/2024	2024-03-003	RV	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 05/29/2024	2024-05-003 2024-05-003	RIII	Transfer of funds for PRAISE 2024 re: Serbisyong Tapat (Loyalty) and Salamat Mabuhay (retiree) for CY 2024	1,016,000.00	1,016,000.00	
03/29/2024	2024-05-003	R XI	Renewal of Microsoft Office 3654	33,222.64		33,222.64
06/6/2024	2024-04-004	RV	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	RI	Transfer of funds re: payment of leadership of OIC PD Amelia mE. Galvez of DTI Region 1	70,000.00	scotta e en de desarta comercia	70,000.00
TOTAL NTA REC	EIVED			5,443,203.49	5,206,980.85	236,222.64

Prepared by:

JELISON J. ESTRADA

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	TVDE	DEFEDENCES		200			BREAKDOWN		
DATE	TYPE		PARTICULAR	GROSS	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 - 187 - 187 - 1 88 - 187 - 187 - 188 -	,,			5,226,000.00
08/1/2024	REG	NCA-BMB-A-24-0010053	TLB (VARIOUS EMPLOYEES	277,135.00	277,135.00				3,220,000.00
07/31/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	258,775,000.00	66,143,000.00	192,632,000.00			1
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 BERAC	19,519.00	19,519.00				5,105,000.00
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:

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.

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

DATE	TYPE	DEFERENCES				В	REAKDOWN	0	
			PARTICULAR	GROSS	PS	MOOE	FE	СО	RLIP
01/3/2024 01/3/2024	REG		REGULAR FUNDING	213,707,000.00	67,018,000.00	146,689,000.00			
	RLIP		RLIP	5,103,000.00					5,103,000.00
01/31/2024	REG	2 2 / 1 0 0 0 0 1 40	REGULAR FUNDING	263,883,000.00	67,018,000.00	196,783,718.00		81,282.00	, , , , , , , , , , , , , , , , , , , ,
01/31/2024	RLIP	NCA-BMB-A-24-0000745	RLIP	5,103,000.00					5,103,000.00
02/29/2024	REG		REGULAR FUNDING	190,833,000.00	67,000,000.00	123,833,000.00			, ,
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				0,000,000.00
03/1/2024	REG		TLB (Ms. Maceda)	227,822.00	227,822.00				
04/1/2024 04/1/2024		NCA-BMB-A-24-0002229	TLB (Eliza Lim/ Sacramento	267,042.00	267,042.00				
04/1/2024		NCA-BMB-A-24-0003430	TLB (Forcadilla)	489,046.00	489,046.00				1
04/1/2024		NCA-BMB-A-24-0003635	REGULAR FUNDING	320,371,000.00	72,124,000.00	248,247,000.00			1
04/1/2024		NCA-BMB-A-24-0003635	REGULAR FUNDING	5,226,000.00					5,226,000.00
		NCA-BMB-A-24-0004000		468,617.00	468,617.00				
04/18/2024 04/18/2024		NCA-BMB-A-24-0004384	TLB (Cortez/Dela Cruz)	320,879.00	320,879.00				
		NCA-BMB-A-24-0004690	MONETIZATION (Mr. Gaudiar	470,718.00	470,718.00				
04/30/2024		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		NCA-BMB-A-24-0003635	REGULAR FUNDING	5,226,000.00					5,226,000.00
05/2/2024		NCA-BMB-A-24-0005191	MONETIZATION (Angela Mar	200,543.00	200,543.00				3,223,000.00
05/9/2024		NCA-BMB-A-24-0005512	TLB (Bose)	895,311.00	895,311.00				
05/14/2024		NCA-BMB-A-24-0005757	TLB (Doong/Manzano)	212,963.00	212,963.00				
05/21/2024		NCA-BMB-A-24-0006084	TLB (TORNO/IBARRA)	222,992.00	222,992.00				
06/3/2024		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		NCA-BMB-A-24-0003635	RLIP	5,226,000.00		552 5 9		.0,0 .2.00	5,226,000.00
06/11/2024		NCA-BMB-A-24-0007052	TLB	313,083.00		313,083.00			3,220,000.00
06/18/2024		NCA-BMB-A-24-0007286	PBB FY 2022	67,445,706.00	67,445,706.00	20.000 6 .000 0.00 0.00			
06/21/2024	REG	NCA-BMB-A-24-0007730		34,817,000.00	34,817,000.00				

	7	Chief Accountant //	Ch						The second secon
	,	CRISOLOGO B BIGLINAY	CR					ADA	Accountant III
		Certified Correct by:	√ 8						riepaled by:
18,118,066.55	57,965,412.42 18	118,408,239.07	194,491,718.04						00000
								5	TOTAL NTA ISSI
	1,900,000.00		1,900,000.00	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects – Pagadian City.	R 09	2024-08-492	0700000-14-74-00000		
	719,872.00		719,872.00	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects – Alaminos City.		2024-08-491	NCA-A-24-0008628	NO CO	08/30/2024
	907,994.80		907,994.80	Transfer of funds to cover payment for the conduct of the Tatak Pinoy Act Regional Forum in Baguio City on 19-20 September 2024.	CAR	2024-08-490	NCA-A-24-0008628		08/29/2024
	121,270.35		121,270.35	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Gladyse Mae G. Labrador.	R 02	2024-08-489	NCA-A-24-0008628		00/29/2024
	904,400.00		904,400.00	Transfer of funds to cover expenses for the conduct of the Tatak Pinoy Act Regional Forum in Davao City on 28-29 August 2024.	7.	2024-00-400			200000000000000000000000000000000000000
	137,512.50		137,512.50	ransier of funds to cover expenses for the conduct of Usapang Exports Session in Zamboanga City on 29 August 2024.	2 2	2024 00 400	NCA-A-24-0008628	MOOF	08/22/2024
	796,575.00		796,575.00	Transfer of funds to cover payment for the conduct of the Tatak Pinoy Act Regional Forum in Cebu City on 08-09 August 2024	8 8	2024-08-485	NCA-A-24-0008628	MOOE	08/21/2024
		182,049.60	182,049.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	R 13	2024-08-485	NCA-A-24-0008636	NO G	08/2/2024
		212,391.20	212,391.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	R 12	2024-08-484	NC3-7-2-20000020	D 2	08/2/2024
		212,391.20	212,391.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	R 11	2024-08-483	NCA-A-24-0008528	D 2	08/2/2024
CO	MOOR	182,049.60	182,049.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	R 10	2024-08-482	NCA-A-24-0008628	8 %	08/2/2024
	1	BREAKDOWN	TNIOMA	PARTICULAR	REGIONS	REFERENCES	NCA No.	TYPE	DATE
						100		JST 2024	AS OF 31 AUGUST 2024
							NOTICE OF TRANSFER ALL OCATION (NTA) ISSUED	OF TRADE a	NOTICE OF TR

01113/2024	01/19/2024	01110000	01/19/2024	01/10/2024	01/19/2024	01/19/2024	01/19/2024	01/10/2024	01/19/2024	01/19/2024	01/19/2024	01/19/2024	01/19/2024	01/19/2024	01/19/2024	0440	01/19/2024	01/19/2024	DATE	DEPARTMENT OF TRAD NOTICE OF TRANSFER, AS OF 31 AUGUST 2024
7	3 J	3	O CO		2	5	3	3	8 3	7	0	D 20	3	3	3	3	S 3	3	TYPE	OF TRADE ANSFER AL
NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000/45	NCA-A-24-0000/45	1000 - 1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	NCA-A-24-UUUU/45	NCA-A-24-0000/45	NCA-A-24-0000745	NCA-A-24-0000/45	NCA-A-24-0000/45	NOA A 24 0000745	NOA A 24 0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	10000/140	NCA-A-24-000745	NCA-A-24-0000/45	NCA No.	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024
2024-01-004	2024-01-003	2024-01-002	2024-01-001	2024-01-046	2024-01-045	2024-01-044	2024-01-043	2024-01-042	2024-01-041	2024-01-040	2024-01-039	2024-01-038	2024-01-037	2024-01-036					71	SUED
R 02	R 01			33	R 12	R 11	R 10	R 09	R 08	700	700	R 05	R 04B	R 04A	R 03	, , , , , , , , , , , , , , , , , , ,			REGIONS	
TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	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	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	HANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	PARTICULAR	
355,981.10	274,952.64	417,740.16	15,105.00	182,049.60	212,391.20	212,391.20	182,049.60	151,708.00	212,391.20	151,708.00	212,391.20	182,049.60	182,049.60	242,732.80	182,049.60	151,708.00	212,391.20		AMOUNT	
355,981.10	274,952.64	417,740.16	15,105.00	182,049.60	212,391.20	212,391.20	182,049.60	151,708.00	212,391.20	151,708.00	212,391.20	182,049.60	182,049.60	242,732.80	182,049.60	151,708.00	212,391.20	12,391.20	BREAKDOWN MOOF	
																		8	3	

01/19/2024	01/19/2024	01/19/2024	0119/2024	01/19/2024	01113/20/24	01/19/2024	01/19/2024		01/19/2024	02.4	01/19/2024	0111912024	01/19/2024	01/19/2024	01/19/2024	01/19/2024	DATE 01/19/2024	DEPARTMENT OF TRAD NOTICE OF TRANSFER AS OF 31 AUGUST 2024
7		8	3	В В	COL	, T	7.	3	8 3	3	, T	3	3 7	3 %	3	3	TYPE PS	OF TRADE ANSFER AL JST 2024
NCA-A-24-0000745	NOA-A-24-0000/49	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000/45	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000/45	NCA-A-24-0000745	NCA-A-24-0000/45	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000/45	NCA No. NCA-A-24-0000745	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024
2024-01-022	2024-01-021	2024-01-020	2024-01-019	2024-01-018	2024-01-017	2024-01-016	2024-01-015	2024-01-014	2024-01-013	2024-01-012	2024-01-011	2024-01-010	2024-01-009				7	SUED
R 04B			R 02		CAR	R 13	R 12	R 11	R 10	R 09	R 08	R 07	R 06	R 05	R 04B	R 04A	REGIONS 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.	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.		
117,958.33	95,190.00	73,047.09	43,778.85	5,277.25	82,940.70	355,981.11	253,707.80	326,089.28	366,603.51	326,089.28	447,631.98	274,952.64	407,117.74	437,009.56	294,222.03	345,358.68	AMOUNT 488,146.21	
117,958.33	95,190.00	73,047.09	43,778.85	5,277.25		355,981.11	253,707.80	326,089.28	366,603.51	326,089.28	447,631.98	274,952.64	407,117.74	437,009.56	294,222.03	345,358.68	PS 488.146.21	
					82,940.70												MOOE	
																	60	

I I continue la continue de la conti	OLIVIZUET	7202020	VCUC/9/CU	02/8/2024	02/6/2024	02/6/2024	02/6/2024	02/8/2024	02/6/2024	02/6/2024	02/8/2024	02/6/2024	02/6/2024	02/6/2024	02/6/2024	02/6/2024	02/0/2024	720210720 420210720	02/8/2024	02/6/2024	02/0/2024	02/6/2024	DATE	NOTICE OF TR AS OF 31 AUG
	S C	1				MOOOF	MOODE C	MOOD OF	MOOD C		MOOO CO		MOOOF C	WOOT 7	PS PS	ß	3	3 3	8 3	S PS	3	PS PS	747	ANSFER AL UST 2024
	NCA-A-24-0000/45	WCA-A-24-0000/45	100 A A A A A A A A A A A A A A A A A A	NO. V 34 0000245	NO A 024 0000745	NCA-A-24.0000745	NCA-A-24-0000/45	NO. A 24 0000743	200000000000000000000000000000000000000	NO 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	NO A 24 0000745	200000000000000000000000000000000000000	NCA-A-24-0000/43	NCA-A-24-0000/45	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000/45	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	N VOIR	NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024
	2024-02-077	2024-02-076	2024-02-075	2024-02-074	2024-02-07-0	2024-02-072	2024-02-077	2024-02-070	2024-02-059	2024-02-000	2024-02-06/	2027-02-000	2024-02-065	2024-02-064	2024-02-063	2024-02-062	2024-02-061	2024-02-060	2024-02-059	2024-02-058	2024-02-057	_		UED
fe	R 11								K 04A	7.00	R 02	, z	CAR.	R 13	R 12	R 11	R 10			R 07	R 06	REGIONS R 05		
r the month of FEBRUARY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	I ranster of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Iranser of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Idanser of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Iransfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	I ranster of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024	PARTICULAR Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.		
	39,928.38	51,271.16	138,937.50	79,258.50	218,772.65	42,655.00	106,870.25	37,303.33	167,057.50	50,318.34	63,400.74	79,823.75	77,126.70	355,981.11	253,707.80	326,089.28	366,603.51	326,089.28	447,631.98	274,952.64	407,117.74	AMOUNT 437,009.56		
														355,981.11	253,707.80	326,089.28	366,603.51	326,089.28	447,631.98	274,952.64	407,117.74	PS 437,009.56	BREAKDOWN	
	39,928.38	51,271.16	138,937.50	79,258.50	218,772.65	42,655.00	106,870.25	37,303.33	167,057.50	50,318.34	63,400.74	79,823.75	77,126.70									MOOE	Ninc	
																						00		

2024 ROG General Assembly in Davao City. Transfer of funds for the cost-sharing for the
City. Transfer of funds to cover the 2-day expenses in the conduct of 2024 ROG General Assembly in Davao City.
Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan Crit.
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
Iransier 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 Davan City Charged to NOSO Describer Find
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
I ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Iranster of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Iransier of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
I rainster of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024
Indister of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.
MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.
PARTICULAR ds to cover for the

	00/0/2027	03/5/2021	03/5/2024	03/5/2024	03/5/2024	03/5/2024	03/5/2024	03/5/2024	03/5/2024	00/0/2021	03/5/2024	03/5/2024	03/5/2024	03/5/2024	03/5/2024	05/5/2024	03/5/2024	03/5/2024	03/5/2024	VCUC/3/EU	03/5/2024	03/3/2024	03/5/2024	DATE	AS OF 31 AUG
					MOOE	MOODE	MOOE		NO TO	2	0 3	D G	S 3	S 2	B PS	7.	3 %	7.	3 3	8 3	3 8	3	8 3	TYPE	RANSFER AL
	NCA-A-24-0000/45	NO. 4 DA DODOZAT	NO V 27 0000274	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000/45	NCA-A-24-0000745	NCA-A-24-0000/45	NOA A 24 0000/45	NOA A 24 0000745	NCA-A-24-0000745	NCA-A-24-0000/45	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000/45	NCA-A-24-0000/45	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000/45	NCA No.	NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024
	2024-03-122	2024-03-121	2021-00-120	2021	2024.03	2022	2024-03-116	2024-03-115	2024-03-114	2024-03-113	2024-03-112	2024-03-11	2024-03-110	2024-03-109	2024-03-108					1		2024-03-101		20	SUED
-	R 06						70 Z		R 13	R 12	3	2 3	z z	8 8	R 07	R 06	R 05	R 04B	R 04A	R 03	R 02	R 9	CAR	REGIONS	
for the month of MARCH FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOF) requirement of DTL CARB	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	Iransier of tunds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Iranster of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	PARTICULAR	
	67,833.80	105,112.75	153,982.33	222,490.00	118,053.33	118,228.63	137,778.50	140,434.70	355,981.11	253,707.80	326,089.28	366,603.51	326,089.28	447,631.98	274,952.64	407,117.74	437,009.56	294,222.03	345,358.68	488,146.21	355,981.10	274,952.64	417,740.16	AMOUNT	
									355,981.11	253,707.80	326,089.28	366,603.51	326,089.28	447,631.98	274,952.64	407,117.74	437,009.56	294,222.03	345,358.68	488,146.21	355,981.10	274,952.64	417,740.16	BREAKDOWN	
	67,833.80	105,112.75	153,982.33	222,490.00	118,053.33	118,228.63	137,778.50	140,434.70																MOOF	

	04/4/2024	04/3/2024	04/3/2024	04/3/2024	0.000.000	VCUCIENO	0402524	0.0000000000000000000000000000000000000	04/3/2024	04/3/2024	04/3/2024	0410100	04/3/2024	04/3/2024	O COCICIANO	04/3/2024	03/25/2024	03/22/2024	03/22/2024	03/22/2024	02/02/02	03/19/2024	03/19/2024	03/11/2002/	DATE 03/11/2024	NOTICE OF TR
	MOOE	PS 3	D 3	7	3 2	8 2	8 3	3	D :	Z Z	3	3 2	8 2	3	5 2	7	MOOE	MOOE	MOOE	MC		MOOD CO	MOOD C	NO CONTRACTOR OF	MOOE	UST 2024
	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24 0003635	NCA-A-24-0003635	NCA-A-24-UUU3635	NCA-A-24-0003033	NCA-A-24-UUU3635	WCA-A-24-0003030	NOA A SA CONSESSE	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003535	NCA-A-24-0003635	WCA-A-24-0003635	NOA A A A A A A A A A A A A A A A A A A	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	NCA-A-24-0000745	10000 T-2+-0000 H3	NO A - A - 24 - 0000745	NCA-A-24-000/45	2000	NCA No. NCA-A-24-0000745	NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024
	2024-04-169	2024-04-107	2024-04-100	2024-04-165	2024-04-164	2024-04-163	2024-04-162	2024-04-161	2024-04-100	2024-04-159	2024-04-158	2024-04-157	2024-04-156	2024-04-155	2024-04-154	2001	2024-03-153	2024-03-152	2024-03-151	2024-03-150	2024-03-149	2024-03-140	2024-03-147		REFERENCES 2024-03-146	UED
	CAR Z							R 06	3 S	R 04B	R 04A	R 03	R 02	R 01	CAR		8	R 01	R 08	CAR	X 9	2 3	2 2		REGIONS R 13	
MAINTENANCE AU COVEL TO LITTLE TO THE COVER TO LITTLE AND A MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Iranister or funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024. Transfer of finds to cover for the	Iransier of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transter of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transter of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	Ir arister or funds for the payment of unpaid CY 2023 due and demandable obligations and CY 2024 due and demandable obligations charged against Continuing Funds.	2024 ROG Learning and Planning Convention in llocos Sur. Charged to NCRO	Transfer of funds to cover the expenses relative	Transfer of funds for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	Transfer of funds for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur. Charged to BDTP Regular Fund	Iransfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention in llocos Sur. Charged to BSMED	Iransfer of funds to cover expenses for the visit to convene with Regional Directors and some Negosyo Centers in Negros Oriental, Cebu and Tacloban.	visit to convene with Regional Directors and some Negosyo Centers.		
195,781.70	400,141.10	286,827.80	364,729.28	410,763.51	364,729.28	502,831.98	308,072.64	456,797.74	492,209.56	332,862.03	389,518.68	548,866.21	400,141.10	308,072.64	467,420.16	958,748.65		76,197.34	33,250.00	145,350.00	9,524.67	9,524.67	16,653.50		AMOUNT 10,450,00	
	400,141.10	286,827.80	364,729.28	410,763.51	364,729.28	502,831.98	308,072.64	456,797.74	492,209.56	332,862.03	389,518.68	548,866.21	400,141.10	308,072.64	467,420.16		18								PS	
195,781.70																958,748.65		76,197.34	33,250.00	145,350.00	9,524.67	9,524.67	16,653.50	3,700.00	MOOE	
																									60	

07/2//2024							WCGC/WWG					1	04/4/2024 W	-	04/4/2024							AS OF 31 AUGUST 2024	AS OF 24 ALLOCATION (NTA) ISSUED
3						P	п															2024	EK ALLU
NCA-A-24-0003635	NUA-A-24-0003635		NCA-A-24-0003635	NC4-4-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003636	200000000000000000000000000000000000000		NCA-A-24-0003635	NCA No.		CATION (NIM) 100C								
2024-04-190	2024-04-189		2024-04-188	2024-04-100	2024-04-103	2024-04-184	2024-04-183	2024-04-182	2024-04-181	2024-04-180	2024-04-179	2024-04-178	2024-04-177	2024-04-176	2024-04-175	2024-04-174	2024-04-173	2024-04-172	2024-04-171	2024-04-170	REFERENCES		100
R 05		200	RO4A	2 2			R 13	R 12	R 1	7.0	, z	7. 3. 8.	R 07	R 06	R 05	R 04B	R 04A	R 03	R 02	R 01	REGIONS		
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	I classer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	Iranster of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	Iransiter of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Iransier of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	PARTICULAR		
251,031.20	215,169.60	215,169.60	286,892.80	215,169.60	179,308.00	251,031.20	166,081.37	163,447.50	160,771.12	134,494.92	115,377.50	212,146.40	201,200.50	169,329.90	235,885.00	194,148.33	177,745.00	255,827.09	133,329.50	185,630.00	AMOUNT		
251,031.20	215,169.60	215,169.60	286,892.80	215,169.60	179,308.00	251,031.20															BREAKDOWN		
							166,081.37	163,447.50	160,771.12	134,494.92	115,377.50	212,146.40	201,200.50	169,329.90	235,885.00	194,148.33	177,745.00	255,827.09	133,329.50	185,630.00	NWO		
		The second secon																		8	3		

				Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	1				
	152,950.00		152,950.00	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for	R 06	2024-04-212	NCA-A-24-0003635	MOOE	04/4/2024
	152,950.00		152,950.00	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Custanding MSMEs and Presidential Recognition for Outstanding Development Partners.	R 05	2024-04-211	NCA-A-24-0003635	NO CE	04/41/2024
	131,100.00		131,100.00	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	R04A	2024-04-210	NCA-A-24-0003635		04/4/2024
	174,800.00		174,800.00	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	R 03	2024-04-209	NCA-A-24-0003635	MOOE	04/4/2024
	131,100.00		131,100.00	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	R 02	2024-04-208	NCA-A-24-0003635	MOOE	04/4/2024
	152,950.00		152,950.00	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	CAR	2024-04-207	NCA-A-24-0003635	MOOE	04/4/2024
				Transfer of funds to support the implementation of Regional Fiesta Harava	R 03	2024-04-206	NCA-A-24-0003635	MOOE	04/4/2024
	237,919.42		237,919.42	Transfer of funds to cover the expenses for the conduct of the 2024 ROG Learning and Planning Convention in llocos Sur.	R 01	2024-04-205	NCA-A-24-0003635	MOOE	04/4/2024
1,377,500.00			1,377,500.00	Transfer of funds to cover expenses for the	R 07	2024-04-204	NCA-A-24-0003635	8	04/3/2024
1,377,500.00			1,377,500.00	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	R 05	2024-04-203	NCA-A-24-0003635	8	04/3/2024
1,377,500.00			1,377,500.00	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	R 04 A	2024-04-202	NCA-A-24-0003635	8	04/3/2024
	115,900.00		115,900.00	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.)	R 06		NCA-A-24-0003635	MOOE	04/3/2024
	223,440.00		223,440.00	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.	R 05	2024-04-200	NCA-A-24-0003635	MOOE	04/3/2024
	127,334.20		127,334.20	Transfer of funds for the conduct of SSF Audit from 11-19 April 2024.	R 02		NCA-A-24-0003635	MOOE	04/3/2024
		215,169.60	215,169.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	R 13	2024-04-198	NCA-A-24-0003635	3	04/4/2024
		251,031.20	251,031.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	R 12		NCA-A-24-0003635	3	04/4/2024
		251,031.20	251,031.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	R 11		NCA-A-24-0003635	3 3	04/4/2024
		215,169.60	215,169.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	R 10		NCA-A-24-0003635	3 3	04/4/2024
		179,308.00	179,308.00	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	R 09		NCA-A-24-0003635	,	04/4/2024
		251,031.20	251,031.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	R 08		NCA-A-24-0003635	PS	04/4/2024
		179,308.00	179,308.00	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	R 07	2024-04-192	NCA-A-24-0003635	3	04/4/2024
8		251,031.20	251,031.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	R 06		NCA-A-24-0003635	3 %	04/4/2024
3	NAO	BREAKDOWN	AMOUNT	PARTICULAR	REGIONS	20	NCA No.	TYPE	DATE
						SOED	LOCATION (NIA) ISS	UST 2024	AS OF 31 AUGUST 2024
						1	DEPARTMENT OF TRADE and INDUSTRY	OF TRADE	DEPARTMENT

05/6/2024			05/6/2024	+ +		-	VCUCIECIPU VCUCIECIPU						04/4/2024							DATE	AS OF 31 AUGUST 2024
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NCA-A-24-0003635	NCA-A-24-0003635		NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-UUU3635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	XCA-24-0003033	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635	NCA-A-24-0003635		CATION (NTA) ISSI
2024-05-233	2024-05-232	2024-03-231	2024-05-230	2024-04-229	2024-04-228	2024-04-22/	2024-04-226	2024-04-225	2024-04-224	2024-04-223	2024-04-222	2024-04-221	2024-04-220	2024-04-218	2024-04-217	2024-04-216	2024-04-215	2024-04-214	2024-04-213		JED
R 03						R 1			R 01	R 01	R 01	x 9	R 01	R 12	R 11	R 10	R 09	R 08	R 07		
Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Iranster of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover the 2-day expenses for the conduct ROG General Assembly in Davao City	Transfer of funds to cover the 2-day expenses for the conduct ROG General Assembly in Davao City	Transfer of funds to cover the 2-day expenses for the conduct ROG General Assembly in Davao City	Transfer of funds to cover the expenses for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	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)	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention to Ilocos Sur. (Charged to SCLWRTO and BNRD)	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 BITR)	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)	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)	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)	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.		
895,920.57	653,389.50	504,982.08	767,433.08	28,742.25	38,000.00	38,000.00	79,235.46	38,098.68	161,919.36	9,524.67	9,524.66	9,524.67	9,524.67	131,100.00	152,950.00	131,100.00	109,250.00	152,950.00	AMOUNT 109,250.00		
895,920.57	653,389.50	504,982.08	767,433.08																8	BREAKDOWN	
				28,742.25	38,000.00	38,000.00	79,235.46	38,098.68	161,919.36	9,524.67	9,524.66	9,524.67	9,524.67	131,100.00	152,950.00	131,100.00	109,250.00	152,950.00	MOOE 109,250.00	NWC	
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U5/6/2024 MODE			05/8/2024 MODE			05/07/2024 MODE	-	-		-		05/6/2024 P										DATE	AS OF 31 AUGUST 2024
DE NCA-A-24-0003635						DE NCA-A-24-0003635																TYPE NCA No.	AS OF 31 AUGUST 2024
2024-05-255	2024-05-254	2024-05-253	2024-05-252	2024-05-201												5 2024-05-239						REFERENCES	ספט
R 09	R 08	7.00	2 06	, , , , , , , , , , , , , , , , , , ,	X 048	R 04A	R 03	R 02	R 01	CAR	R 13	R 12	R 11	R 10	R 09	R 08	R 07	R 06	R 05	R 04B	R 04A	REGIONS	
Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	I ranster of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	I ranster of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	I ranster of tunds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	Transfer of funds SERVICES (PS) the month of MA	PARTICIII AR	
135,137.50	259,449.75	217,141.50	333,370.20	226,380.25	123,639.34	128,107.50	318,897.59	158,273.17	175,878.25	213,356.70	653,389.50	465,142.20	599,105.72	673,309.43	599,105.72	821,716.86	504,982.08	747,513.14	801,796.92	539,345.91	633,469.56	AMOUNT	
											653,389.50	465,142.20	599,105.72	673,309.43	599,105.72	821,716.86	504,982.08	747,513.14	801,796.92	539,345.91	633,469.56	BREAKDOWN	
135,137.50	259,449.75	217,141.50	333,370.20	226,380.25	123,639.34	128,107.50	318,897.59	158,273.17	175,878.25	213,356.70											S C C C C	1 1	
																					8		

	61,750.00		61,750.00	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024.	R 02	2024-05-2/8	NCA-A-24-0003635		001012021
	131,100.00		131,100.00	Iransfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	u.	2024-03-271	1000 A DE 1000 A		OEN 3/300
	131,100.00		131,100.00	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.		2024-05-276	NCA-A-24-0003635	NO CO	05/6/2024
	109,250.00		109,250.00	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.		2024-05-275	NCA-A-24-0003635		00/3/2024
		331,089.60	331,089.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024		2024-05-2/4	NCA-A-24-000303		05/3/2024
		386,271.20	386,271.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024		2024-03-273	NOA A SA COCCOCA	D G	05/3/2024
		386,271.20	386,271.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024		2024-05-272	NCA-A-24-0003635	PS 7	05/3/2024
		331,089.60	331,089.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024		2024-05-2/1	NCA-A-24-0003b35	3	00000000
		275,908.00	275,908.00	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024		2024-05-270	NCA-A-24-003535	8 2	05/3/2024
		386,271.20	386,271.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024		2024-05-269	NCA-A-24-0003635	8 3	05/3/2024
		275,908.00	275,908.00	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024		2024-05-268	NCA-A-24-0003635	7 -	05/3/2024
		386,271.20	386,271.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	2 3	2024-03-207	NICA A 24 DODGGGG	у .	05/3/2024
		386,271.20	386,271.20	Iransier of tunds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	2 z 3 5	2024-03-200	NCA-A-24-0003635	PS 3	05/3/2024
		331,089.60	331,089.60	Iransier of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	7 24	2024-03-203	NCA-A-24-0003635	PS 3	05/3/2024
		331,089.60	331,089.60	Iransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	7 C4A	2024-05-264	NOA-A-24-0003035	D -	05/3/2024
		441,452.80	441,452.80	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	2 2	2024-05-263	NCA-A-24-0003636	D - c	05/3/2024
		331,089.60	331,089.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	2 2	2024-05-262	MCV-V-54-000003	D 3	05/3/2024
		275,908.00	275,908.00	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	R 01	2024-05-261	NCA-A-24-0003635	7 3	05/3/2024
		386,271.20	386,271.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	CAR	2024-05-260	NCA-A-24-0003635	8 7	05/3/2024
	151,696.95		151,696.95	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	R 13	2024-05-259	NCA-A-24-0003635	NO CO	05/0/2024
	187,340.00		187,340.00	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	R 12		NCA-A-24-UUU3535		05/8/8/2024
	137,753.91		137,753.91	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	7.1		NCA-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-A-		05/20/20/20/20/20/20/20/20/20/20/20/20/20/
8	MOOE 159,498.90	8	159,498.90		R 10		NCA-A-24-0003635	MOOE MOOE	05/6/2024
		BREAKDOWN			REGIONS	REFERENCES	NCA No.	TYPE	DATE
						UED	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024	RANSFER AL	NOTICE OF TI AS OF 31 AUG

118,370.00		118,370.00	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	R 04A T	2024-06-302	NCA-A-24-0003635	MOOE	05/3/2024
267,588.08		267,588.08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.		2024-06-301	NCA-A-24-0003635	1.77	06/5/2024
179,330.18		179,330.18	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.		2024-06-300	NCA-A-24-0003635		00/0/2/024
142,424.00		142,424.00	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.		2024-06-299	NCA-A-24-0003635	MOOD CE	06/5/2024
249,513.70		249,513.70	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.		2024-06-298	NCA-A-24-0003635	,	00/3/2024
	355,981.10	355,981.10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTL-CARP for the month of JUNE FY 2024.		2024-06-297	NCA-A-24-0003635		06/5/5024
	253,707.80	253,707.80	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTL-CARP for the month of JUNE FY 2024.		2024-06-296	NCA-A-24-0003635	D PS	06/5/2024
	326,089.28	326,089.28	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	R 11	2024-06-295	NCA-A-24-0003635	PS	06/5/2024
	366,603.51	366,603.51	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	R 10	2024-06-294	NCA-A-24-0003635	8 8	06/5/2024
	326,089.28	326,089.28	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	R 09	2024-06-293	NCA-A-24-0003635	8	06/5/2024
	447,631.98	447,631.98	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.		2024-06-292	NCA-A-24-0003635	, B	06/5/2024
	274,952.64	274,952.64	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	R 07	2024-06-291	NCA-A-24-0003635	3	00/3/2024
	407,117.74	407,117.74	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	R 06	2024-06-290	NCA-A-24-0003635	3 3	06/5/2024
	437,009.56	437,009.56	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.		2024-06-289	NCA-A-24-0003635	3 %	06/5/2024
	294,222.03	294,222.03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	ω	2024-06-288	NCA-A-24-0003635	3 3	000000000000000000000000000000000000000
	345,358.68	345,358.68	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.		2024-06-287	NCA-A-24-UUU3635	3	00/3/2024
	488,146.21	488,146.21	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	R 03	2024-06-286	NCA-A-24-0003635	3 7	00/5/2024
	355,981.10	355,981.10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	R 02	2024-06-285	NCA-A-24-0003635	3	00/5/2024
	274,952.64	274,952.64	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	R 01	2024-06-284	NCA-A-24-0003635	В	06/5/2024
	417,740.16	417,740.16	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	CAR	2024-06-283	NCA-A-24-0003635	PS	06/5/2024
950,000.00		950,000.00	Transfer of funds to cover the venue rental and other expenses for "9th Philippine Halal Trade and Tourism Expo (PHTTE) on May 23- 25, 2025.	R 1	2024-05-282	NCA-A-24-0003635	MOOE	05/2//2024
475,000.00		475,000.00	Transfer of funds to Regional Office No. 7 for Investment Promotion Support-Catalyzing Investment in Central Visayas	R 07	2024-05-281	NCA-A-24-0003635	MOOD	05/22/2024
5,700.00		5,700.00	Transfer of funds to cover the expenses incurred during the participation in the Bagong Pilipinas Serbisyo Fair	RCAR	2024-05-280	NCA-A-24-0003635	N C	03/20/2024
MOOE CO	PS 895,311.00	AMOUNT 895,311.00	PARTICULAR Transfer of funds to cover the payment of Terminal Leave Benefits of Mr. Uldarico B. Bose. Optional retiree of the DTI-CARP PMO	REGIONS R CAR		NCA-A-24-0005512	PS PS	05/15/2024 05/20/2024
	BREAKDOWN						100	2477
					UED	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 34 ALICHST 2024	OF TRADE	DEPARTMENT OF TRAD NOTICE OF TRANSFER,

	212,391.20	212,391.20	I ranster of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	7 =	2024-00-320	10000000000000000000000000000000000000	ā	
	182,049.60	182,049.60	I ranster of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024		2024-00-324	NOA A A A A A A A A A A A A A A A A A A	000	06/5/2024
	151,708.00	151,708.00	Iralisier or funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024		2024-00-023	NCA-A-24-0003835		06/5/2024
	212,391.20	212,391.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024		2024-06-322	NCA-A-24-0003635	Z Z	06/5/2024
	151,708.00	151,708.00	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024		2024-06-321	NCA-A-24-0003635	3 %	06/5/2024
	212,391.20	212,391.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024		2024-06-320	NCA-A-24-0003635	3	000000000000000000000000000000000000000
	212,391.20	212,391.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	R 05	2024-06-319	NCA-A-24-0003635	3	06/5/2024
	182,049.60	182,049.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	R 04B	2024-06-318	NCA-A-24-0003635	D 7	06/5/2024
	182,049.60	182,049.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	R 04A	2024-06-317	NCA-A-24-0003635	8 3	06/5/2024
	242,732.80	242,732.80	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	R 03	2024-06-316	NCA-A-24-0003635	8 3	06/5/2024
	182,049.60	182,049.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	R 02	2024-06-315	NCA-A-24-0003635	S PS	06/5/2024
	151,708.00	151,708.00	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	R 01	2024-06-314	NCA-A-24-0003635	3	00/0/2024
	212,391.20	212,391.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	CAR	2024-06-313	NCA-A-24-0003635	3 %	06/5/2024
177,441.00		177,441.00	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	R 13	2024-06-312	NCA-A-24-0003635	3 0	000012024
122,835.00		122,835.00	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	R 12	2024-06-311	NCA-A-24-0003633	5000	000012024
147,547.67		147,547.67	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	R 11	2024-06-310	NOA A DA DODOGO	M	06/5/2024
130,526.61		130,526.61	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	K10	2024-06-309	NOA A A A A A A A A A A A A A A A A A A	MOOR CO	06/5/2024
98,610.00		98,610.00	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	7. 7. 7. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9. 9.	2024-06-308	NCA-A-24-0003635	MOOR CO	06/5/2024
400,071.60		400,071.60	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	R 08	2024-06-307	NCA-A-24-0003635	MO CO	06/5/2024
178,249.45		178,249.45	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	R 07		NCA-A-24-0003635	MC CO	06/5/2024
208,796.70		208,796.70	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	R 06		NCA-A-24-0003635		00/3/2024
105,663.75		105,663.75	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	R 05		NCA-A-24-0003635	Z Z	08/8/2024
148,073.33		148,073.33	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	R 04B		NCA-A-24-0003635	MO CO	06/6/2024
MOOD T	BREAKDOWN PS	AMOUNT	PARTICULAR	REGIONS	20	NCA No.	TYPE	DATE
					, c		UST 2024	AS OF 31 AUG
					100	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED	OF TRADE	DEPARTMENT NOTICE OF TR

07/3/2024	0113/2024	VCUC/E/20	07/3/2024	07/3/2024	07/3/2024	VCUC/2/20	07/2/20	07/0/2027	0/13/2024	07/3/2024	07/3/2024	0//3/2024	011312024	07/3/2024	0//3/2024	07/3/2024	07/3/2024	07/3/2024	07/0/2024	07/3/2024		DATE 07/3/2024	DEPARTMENT NOTICE OF TR AS OF 31 AUG
PS	3	Po .	PS 3	5	D -	8 2	8 -	8 3	7	3 %	3 %	S	NO.	MO O	MOOE	MOOE	MOOE	8	8 8	8 8		TYPE	OF TRADE VANSFER AL
NCA-A-24-0008628	NCA-A-24-0008628		NCA-A-24-0008528	NO. 77-24-000000	NCA-A-24-000028	NCA-A-24-0008528	NCA-A-24-0000020	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-UUU8628	NCA-A-24-0008628		NCA No.	DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024
2024-07-377	2024-07-376		2024-07-374	2024-07-373	2024-07-372	2024-07-371	2024-07-370	2024-07-369	2024-07-368	2024-07-367	2024-07-366	2024-07-365	2024-07-364	2024-07-363								REFERENCES	SUED
R 11	R 10			7.00	2 20	R 05	K 04B	R 04A	R 03	R 02	R 01	CAR	R 13	R 11	R 05	R 02	R 03	R 11	R 07	R 04 A		REGIONS	
Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	I ransier of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	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.	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.	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.	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.	Transfer of funds to support the implementation of Regional Fiesta Haraya	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	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	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	Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	PARTICULAR Transfer of funds to prove a constant for the	
212,391.20	182,049.60	151,708.00	212,391.20	151,708.00	212,391.20	212,391.20	182,049.60	182,049.60	242,732.80	182,049.60	151,708.00	212,391.20	3,800,000.00	9,489,550.00	779,000.00	2,850,000.00	2,181,431.80	2,076,288.65	3,094,845.40	5,288,659.50	3,525,773.00	AMOUNT	
212,391.20	182,049.60	151,708.00		151,708.00	212,391.20	212,391.20	182,049.60	182,049.60	242,732.80	182,049.60	151,708.00	212,391.20										BREAKDOWN PS	
													3,800,000.00	9,489,550.00	779,000.00	2,850,000.00	2,181,431.80					MOOE	
																		2,076,288.65	3,094,845.40	5,288,659.50	3,525,773.00	8	

Delic Proc	168,435.00			YDENOTO MOODE COMMON OF DELOND					
PARTICULAR REDOUNS PARTICULAR AMOUNT PREJAMONT PREJAMO			168,435.00	ransfer of funds to cover for the		2024-07-401	NCA-A-24-0008628		07/3/2024
### PARTICLES REBOOKS PARTICLES PART	194,9		194,908.33	ransfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP or the month of JULY FY 2024.		2024-07-400	NCA-A-24-0008628		07/3/2024
### DARTICULAR Proceedings Particular Process Process Particular Process Pr	180,880.00		180,880.00	ransfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP or the month of JULY FY 2024.		2024-07-399	VCA-A-24-UUU8028	1	07/2/2004
### PARTICULAR ### PA	272,148.09		272,148.09	ransfer of funds to cover for the AINTENANCE AND OTHER OPERATING XPENSES (MOOE) requirement of DTI-CARP or the month of JULY FY 2024.		2024-07-398	NOV V 24 -0000000		07/3/2024
### PARTICULAR ### AMOUNT ### BREADOWN BREADS ### BREADOWN BREAD ### BREADOWN BREAD ### BREAD ##	162,209.71		162,209.71	ranster of funds to cover for the MAINTENANCE AND OTHER OPERATING XPENSES (MOOE) requirement of DTI-CARP or the month of JULY FY 2024.		2024-07-397	00000000000000000000000000000000000000		07/3/2024
### PARTICULAR BREJONS PARTICULAR BREWOOM BREWOO	69,454.50		69,454,50	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP or the month of JULY FY 2024.		2024 07 202	NO A A 24 0000000		07/3/2024
### PARTICULIAR AMOUNT PR ### PARTICULIAR AM	162,852.80		162,852.80	Iranster of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.		2024-07-395	NCA-A-24.0008628		07/3/2024
### PARTICULAR AMOUNT BREAKDOWN ### PARTICULAR AMOUNT PS ### 2024-07-378 R 12 Transfer of funds to corer PS Requirement for ### 2024-07-379 R 13 Transfer of funds to corer PS Requirement for ### 2024-07-380 CAR Transfer of funds to corer PS Requirement for ### 2024-07-380 CAR Transfer of funds to corer FS Requirement for ### 2024-07-380 CAR Transfer of funds to corer for the PERSONNEL ### 2024-07-380 CAR Transfer of funds to corer for the PERSONNEL ### 2024-07-380 CAR Transfer of funds to corer for the PERSONNEL ### 2024-07-380 CAR Transfer of funds to corer for the PERSONNEL ### 2024-07-380 CAR Transfer of funds to corer for the PERSONNEL ### 2024-07-380 CAR Transfer of funds to corer for the PERSONNEL ### 2024-07-380 CAR Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 03 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 04 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 04 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 04 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 04 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 05 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 05 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 05 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 06 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 06 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 08 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 08 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 08 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 08 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 08 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 08 Transfer of funds to corer for the PERSONNEL ### 2024-07-380 R 08 Transfer of f	.10	355,981	355,981.10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.		2024-07-394	NCA-A-24-0008628		07/3/2024
PARTICULAR	7.80	253,707	253,707.80	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTLCARP for the month of JULY FY 2024.		2024-07-393	NCA-A-24-0008628		07/3/2024
### PARTICILLAR ### PARTICILLA	9.28	326,089	326,089.28	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	7. 1	2024-07-392	NCA-A-24-0008028		07/0/2021
### PARTICULAR ### AMOUNT PS ### CRIVERS REGIONS ### PARTICULAR ### AMOUNT PS ### AMOU	3.51	366,603	366,603.51	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 10	2024-07-391	NCA-A-24-0008628	PS PS	07/3/2024
PARTICULAR AMOUNT PS	9.28	326,089	326,089.28	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 09	2024-07-390	NCA-A-24-0008628	3	0//3/2024
BFERENCES REGIONS PARTICULAR AMOUNT PS	1.98	447,63	447,631.98	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 08	2024-07-389	NCA-A-24-0000028	7	0.0015027
BREAKDOWN PARTICULAR AMOUNT PS	2.64	274,95	274,952.64	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 07	2024-07-388	NCA-A-24-0008628	3	07/3/2024
### PARTICULAR ### PA	7.74	407,11	407,117.74	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 06	2024-07-387	NCA-A-24-0008628	3	07/3/2024
### PARTICULAR AMOUNT PS REGIONS PARTICULAR PARTICULAR PS REGIONS PARTICULAR PS REQuirement for 212,391.20	9.56	437,00	437,009.56	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 05	2024-07-386	NCA-A-24-0008628	3 %	07/3/2024
### PARTICULAR #### PARTICULAR ##### PARTICULAR ##### PARTICULAR ##### PARTICULAR ##### PARTICULAR ###### PARTICULAR ###################################	2.03	294,22	294,222.03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 04B	2024-07-385	NCA-A-24-0008628	3	073,202
### PARTICULAR BREAKDOWN	58.68	345,35	345,358.68	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 04A	2024-07-384	NCA-A-24-0008628	3	07/3/2024
### PARTICULAR AMOUNT PS ### 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 ### 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 ### 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. ### 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. ### 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. #### 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	16.21	488,14	488,146.21	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 03	2024-07-383	NCA-A-24-0008628	3 3	0//3/2024
### PARTICULAR BREAKDOWN	31.10	355,98	355,981.10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 02	2024-07-382	NCA-A-24-0008628	3	0113/2024
EFERENCES REGIONS PARTICULAR AMOUNT PS 2024-07-378 R 12 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO 212,391.20 212,391.20 2024-07-379 R 13 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO 182,049.60 182,049.60 CENTER for the month of JULY FY 2024 CENTER for the month of JULY FY 2024 417,740.16 417,740.16 SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024. 417,740.16 417,740.16	52.64	274,95	274,952.64	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	R 01	2024-07-381	NCA-A-24-0008628	3 %	07/3/2024
### PARTICULAR BREAKDOWN BREAKDOWN PARTICULAR PS PARTICULAR PS PARTICULAR PS PARTICULAR PS PARTICULAR PS PARTICULAR PS PS PS PS PS PS PS P	40.16	417,74	417,740.16	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	CAR	2024-07-380	NCA-A-24-0008628	PS	07/3/2024
EFERENCES REGIONS PARTICULAR AMOUNT PS 2024-07-378 R 12 Transfer of funds to cover PS Requirement for 212,391.20 the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	49.60	182,04	182,049.60	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	R 13	2024-07-379	NCA-A-24-0008628	3	011012024
EFERENCES REGIONS PARTICULAR AMOUNT PS		212,39	212,391.20	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	R 12	2024-07-378	NCA-A-24-0008628	5 Z	07/3/2024
AS OF 31 AUGUST 2024		1 1	AMOUNT	PARTICULAR	REGIONS	REFERENCES	NCA No.	TYPE	DATE
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0171072024	07/16/2024	07/16/2024	07/16/2024	0/70/2024	07/8/2024	07/8/2024	07/3/2024	07/3/2024	07/3/2024	07/3/2024	07/3/2024	07/3/2024	07/3/2024	07/2/2024	07/3/2024		07/3/2024	07/2/2/27	07/3/2024	07/3/2024	07/2/2024	07/2002	DATE 07/3/2024	NOTICE OF TR
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NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628		NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	MCA-A-24-000020	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0000020	NCA-A-24-0000020		NCA No. NCA-A-24-0008628	NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024
2024-07-423	2024-07-422	2024-07-421	2024-07-420	2024-07-419		2024-07-418	2024-07-417	2024-07-416	2024-07-415	2024-07-414	2024-07-413	2024-07-412	2024-07-411	2024-07-410	2024-07-409	2024-07-408					VALUE 1		REFERENCES 3 2024-07-402	SUED
R 04 B		R 10	R 05	R 02		R 11	R 12	R 09	R 07	R 05	R 04 A	R 03	R 01	CAR	R 13	R12	R 1	R 10	7.09	70	7.07		REGIONS R 06	
Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds to cover the expenses for the formal launch of the Halal-Friendly lligan City on July 23-27, 2024	Transfer of funds to cover the expenses for the formal launch of the Halal-Friendly Bicol on July 17-18, 2024.	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.	in the Bagong Pilipinas Serbisyo Fair (BPSF) on 05-07 June 2024 in Davao Del Norte.	Transfer of funds to cover expenses incurred during the participation	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	Transfer of funds for the implementation of GED and SDRI Programs for EV 2024	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	PARTICULAR Transfer of funds to cover for the	
1,140.00	17,100.00	95,000.00	95,000.00	85,405.00		15,948.60	61,750.00	61,750.00	14,250.00	61,750.00	47,500.00	61,750.00	47,500.00	61,750.00	198,082.13	113,471.80	149,164.74	171,435.87	112,173.15	232,564.75	126,953.25	loo loo	AMOUNT	
1,140.00	17,100.00	95,000.00	95,000.00	85,405.00		15,948.60	61,750.00	61,750.00	14,250.00	61,750.00	47,500.00	61,750.00	47,500.00	61,750.00	198,082.13	113,471.80	149,164.74	171,435.87	112,173.15	232,564.75	126,953.25	200 - ادد.	PS MOOE	
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MOOL		07/16/2024 MOOE			0/7/6/2024 MOOE			0/16/2024 MODE					DATE	AS OF 31 AUGUST 2024
NCA-A-24-0008628													TYPE NCA No.	NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 AUGUST 2024
2024-07-436	2024-0/-435									100			REFERENCES	SUED
R R 7 0 7 1			1 Tyles		R12	R 1	7.00	R 09	л 8	R 07	R 06	R 05	DECIONO	
Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMES) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMES) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Iransfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila			
80,750.00	66,500.00	66,500.00	66,500.00	47,500.00	28,500.00	30,609.00	38,000.00	24,681.00	41,800.00	28,500.00	24,033.10	17,100.00		
go.	o.	o.	o.										BREAKDOWN	
80,750.00	66,500.00	66,500.00	66,500.00	47,500.00	28,500.00	30,609.00	38,000.00	24,681.00	41,800.00	28,500.00	24,033.10	MOOE CO 17,100.00		

			EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	₹ m				A Transport Advanced in a part of the part
100,377.00		100,377.00	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING	R13	2024-08-455	NCA-A-24-0008628	MOOE	08/2/2024
107,036.50		107,036.50	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024	R12 I	2024-08-454	NCA-A-24-0008628	MOOE	08/2/2024
83,235.49		83,235.49	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	R 1.1	2024-08-453	NCA-A-24-0008628		00/2/2024
143,677.32		143,677.32	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	R 10	2024-08-452	NCA-A-24-0008628		00/2/2024
62,605.00		62,605.00	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	1 322	2024-08-451	NCA-A-24-0008628	1	VCUC/C/80
103,198.50		103,198.50	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	1 0007	2024-08-450	NCA-A-24-0006028		002/2/80
114,296.40		114,296.40	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.		2024-08-449	NCA-A-24-0008628	NO CIT	08/2/2024
131,213.05		131,213.05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.		2024-08-448	NCA-A-24-0008628		7505/7/00
69,535.25	oi e	69,535.25	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.		2024-08-447	NCA-A-24-0008628	\$ 50 C	00/2/2004
154,191.34	45	154,191.34	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.		2024-08-446	NCA-A-24-0008628	S C C	00/2/2/02/4
88,207.50	0	88,207.50	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.		2024-08-445	NCA-A-24-0008628	NO CO	00/2/2024
132,303.33	۵	132,303.33	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	R 03	2024-08-444	NCA-A-24-0008628	S C C	202/2/00
106,797.84	4	106,797.84	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	R 02	2024-08-443	NCA-A-24-0008628		00/2/2024
121,491.70 91,252.25	55 0	121,491.70 91,252.25	Transfer of funds to cover for the Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	R 01	2024-08-447 2024-08-442	NCA-A-24-0008628	MOOE NOOE	08/2/2024
285,000.00	00	285,000.00	Transfer of funds to cover the expenses for the "Pakaradiya-an Festival and First llagan Halal Trade Expo on July 23-27, 2027 in Iligan City	R 10	2024-07-440	NCA-A-24-0008628		0/1/2/2024
66,500.00	00	66,500.00	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	R 05	2024-07-439	NCA-A-24-0008628	S S C C C	07710/2024
66,500.00	8	66,500.00	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	R 04 B	2024-07-438	NCA-A-24-0008628	S S S S S S S S S S S S S S S S S S S	07182024
584,250.00	00	584,250.00		R 04 A		NCA-A-24-0008628	MOOE	07/16/2024
		AMOUNT	PARTICIII AR	REGIONS	REFERENCES	NCA No.	TYPE	DATE
					UED	AS OF 31 AUGUST 2024 (NTA) ISSUED	ANSFER AL UST 2024	AS OF 31 AUG
						and INDUSTRY	OF TRADE a	DEPARTMENT

	08/2/2024	08/2/2024	08/2/2024	סטיבובטבד	00/2/2024	08/2/202	08/2/2024	08/2/2024	00/2/2021	08/2/2024	08/2/2024	00/2/2024	000000000000000000000000000000000000000	08/2/2024	7505/2/00 +202/2/00	0000000	08/2/2024	08/2/2024		08/2/2024	00/2/2024	00/2/2024	7005/2/80 #202/2/90	08/2/2024	00/2/2024	08/2/2024	DATE 08/2/2024	AS OF 31 AUGUST 2024	NOTICE OF TR
	D _S	PS	PS	ō			2	S 2	8 2	D .	D 7	3 7	3	8 3	3	3 2	8	PS PS	3 2	8 3	8 3	3	3	3 3	3	3	TYPE	UST 2024	ANSFER AL
0000000	NC 4 - 24 0008626	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	MCC-77-24-000020	NOA A DA 00000000	NCA-A-24-0008628	NCA-A-24-UUU0028	NCV-V-54-000050	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	INCA-A-24-0008628	000000000000000000000000000000000000000	NCA-A-24-0008628	NCA-A-24-0008028	NCA-A-24-000828	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628	NCA-A-24-0008628		NCA-A-24-0008628		NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
2024-06-461		2024-08-480	2024-08-479	2024-08-478	2024-08-477	2024-08-4/6	2024-00-470	2024-08-474	2024-08-4/3	2024-08-472	2024-08-471	2024-08-470	2024-08-469	2024-08-468	2024-08-467	2024-08-466	2024-00-400	2024-08-464	2024-08-463	2024-08-462	2024-08-461						7		NED
7. G		R 08	R 07	R 06				R 03	R 02	2 2	CAR	R 13	R 12	R 11	R 10	R 09	200	R 07	R 06	R 05	R 04B	R 04A	R 03	R 02	R 01	CAX	REGIONS		
I ransier of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	CENTER for the month of AUGUST FY 2024 Transfer of funds to cover PS Requirement for	CENTER for the month of AUGUST FY 2024 Transfer of funds to cover PS Requirement for the control to the contro	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	I ranster of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	I ranster of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTLCARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	ranster of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.			
151,708.00	412,531.20	212 301 20	151,708.00	212,391.20	212,391.20	182,049.60	182,049.60	242,732.80	182,049.60	151,708.00	212,391.20	355,981.10	253,707.80	326,089.28	366,603.51	326,089.28	447,631.98	274,952.64	407,117.74	437,009.56	294,222.03	345,358.68	488,146.21	355,981.10	274,952.64	417,740.16	AMOUNT		
151,708.00	212,391.20	242	151,708.00	212,391.20	212,391.20	182,049.60	182,049.60	242,732.80	182,049.60	151,708.00	212,391.20	355,981.10	253,707.80	326,089.28	366,603.51	326,089.28	447,631.98	274,952.64	407,117.74	437,009.56	294,222.03	345,358.68	488,146.21	355,981.10	274,952.64	417,740.16	P		
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