BAGONG PILIPINAS

January 10, 2025

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 DECEMBER 2024**

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Received by,

MARICAR F. ROCO

10th Floor, Trade and Industry Building,
387 Sen. Gil Puyat Avenue, Makati City
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

BAGONG PILIPINAS

January 10, 2025

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

Dear Assistance Commissioner **Ursal:**

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

We hope you find this submission in order

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

HRAS-GSD-Records
RECEIVED
By: Time 3:14

10th Floor, Filinvest Building
387 Sen. Gil Puyat Avenue, Makati City
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

BAGONG PILIPINAS

January 10, 2025

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

Attention: **SAMUEL C. BRUSELAS**
State Auditor IV
Audit Team Leader

Dear **Auditor Talabucon:**

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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Received by: Cathy 1/14/25

10th Floor, Filinvest Building,
387 Sen. Gil Puyat Avenue, Makati City
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

MONTHLY REPORT OF DISBURSEMENTS
As of 31 DECEMBER 2024

FAR 4

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

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
						PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total		
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
OCTOBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	855,245.76	16,680.00	-	184,062.00	1,055,987.76	900.00	-	-	-	900.00	-	1,000.00	-	-	1,000.00	1,900.00	1,057,887.76
Advice to Debit Account	43,439,119.25	84,511,275.30	-	-	127,950,394.55	18,429.37	76,751.77	-	-	95,181.14	-	2,592,388.36	-	-	2,592,388.36	2,687,569.50	130,637,964.05
Tax Remittance Advices Issued (TRA)	5,337,560.00	3,929,932.44	-	-	9,267,492.44	-	3,483.48	-	-	3,483.48	-	232,808.89	-	-	232,808.89	236,292.37	9,503,784.81
Cash Disbursement Ceiling (CDC)																	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	49,631,925.01	88,457,887.74	-	184,062.00	138,273,874.75	19,329.37	80,235.25	-	-	99,564.62	-	2,826,197.25	-	-	2,826,197.25	2,925,761.87	141,199,636.62
NOVEMBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	914,440.19	3,170,784.38			4,085,224.57	-	984,640.00	-	-	984,640.00	-	6,227,488.57	-	-	6,227,488.57	7,212,128.57	11,297,353.14
Advice to Debit Account	119,317,867.75	133,130,472.80	-	7,342,905.07	245,105,435.48	20,358,754.58	2,327,071.28	-	2,385,000.00	(15,646,683.30)	-	17,187,523.18	-	-	17,187,523.18	1,540,839.88	246,646,275.36
Tax Remittance Advices Issued (TRA)	10,927,421.95	3,898,993.92	-	258,184.57	15,084,600.44	-	409,284.41	-	135,000.00	544,284.41	-	1,284,177.95	-	-	1,284,177.95	1,828,462.36	16,913,062.80
Cash Disbursement Ceiling (CDC)										-							
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)					-											-	-
TOTAL	131,159,729.89	140,200,251.10	-	7,084,720.50	264,275,260.49	20,358,754.58	3,720,995.69	-	2,520,000.00	(14,117,758.89)	-	24,699,189.70	-	-	24,699,189.70	10,581,430.81	274,856,691.30
DECEMBER																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	975,181.98	5,783,159.09	-	22,847,137.85	29,605,478.92	-	-	-	-	-	-	542,925.00	-	-	542,925.00	542,925.00	30,148,403.92
Advice to Debit Account	106,389,341.89	152,969,915.13	-	-	259,359,257.02	14,597,064.23	4,835,776.52	-	-	(9,761,287.71)	-	4,508,507.08	-	-	4,508,507.08	(5,252,780.63)	254,106,476.39
Tax Remittance Advices Issued (TRA)	7,540,205.42	8,096,522.24	-	862,207.15	16,298,934.81	9,689.53	1,008,063.93	-	-	998,374.40	-	258,407.09	-	-	258,407.09	1,256,781.49	17,555,716.30
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	114,904,729.29	166,849,596.46	-	23,509,345.00	305,263,670.75	14,606,753.76	5,843,840.45	-	-	(8,762,913.31)	-	5,309,839.17	-	-	5,309,839.17	(3,453,074.14)	301,810,596.61
BALANCE AS OF 31 DECEMBER 2024																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	2,744,867.93	8,970,623.47	-	23,031,199.85	34,746,691.25	900.00	984,640.00	-	-	985,540.00	-	6,771,413.57	-	-	6,771,413.57	7,756,953.57	42,503,644.82
Advice to Debit Account	269,146,328.89	370,611,663.23	-	7,342,905.07	632,415,087.05	34,937,389.44	7,239,599.57	-	2,385,000.00	(25,312,789.87)	-	24,288,418.62	-	-	24,288,418.62	(1,024,371.25)	631,390,715.80
Tax Remittance Advices Issued (TRA)	23,805,187.37	15,925,448.60	-	920,391.72	40,651,027.69	9,689.53	1,420,831.82	-	135,000.00	1,546,142.29	-	1,775,393.93	-	-	1,775,393.93	3,321,536.22	43,972,563.91
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	295,696,384.19	395,507,735.30	-	16,608,686.50	707,812,805.99	34,946,178.97	9,645,071.39	-	2,520,000.00	(22,781,107.58)	-	32,835,226.12	-	-	32,835,226.12	10,054,118.54	717,866,924.53
SUMMARY:	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

	As of NOVEMBER 30, 2024	This month (DECEMBER)	As of DECEMBER 31, 2024
Total Disbursement Authorities Received			
NCA	3,377,919,269.00	430,244,470.00	3,808,163,739.00
Working Fund			
TRA	147,774,394.19	17,557,557.91	165,331,952.10
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	5,443,203.49	-	5,443,203.49
Less: Notice of Transfer Allocations (NTA)* issued	456,632,210.05	101,559,115.55	558,191,325.60
Total Disbursements Authorities Available	3,074,504,656.63	346,242,912.36	3,420,747,568.99
Less: Lapsed NCA	234,981,811.46	208,665,406.92	443,647,218.38
Disbursements *	2,675,277,201.49	301,823,149.12	2,977,100,350.61
Balance of Disbursements Authorities as of to date	164,245,643.68	- 164,245,643.68	-

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

Certified Correct By:

CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: 10-I-25

Approved By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 10/1

FAR 4

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
OCTOBER										
Notice of Cash Allocation (NCA)	-	-	-	-	856,145.76	17,680.00	-	184,062.00	1,057,887.76	
MDS Checks Issued	24,869.95	361,230.05	-	386,100.00	43,482,418.57	87,541,645.48	-	-	131,024,064.05	
Advice to Debit Account	- 23,026.70	13,468.31	-	- 9,558.39	5,314,533.30	4,179,693.12	-	-	9,494,226.42	
Tax Remittance Advices Issued (TRA)										
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	1,843.25	374,698.36	-	376,541.61	49,653,097.63	91,739,018.60	-	184,062.00	141,576,178.23	
NOVEMBER										
Notice of Cash Allocation (NCA)			-	-	914,440.19	10,382,912.95	-	-	11,297,353.14	
MDS Checks Issued	-	(463.86)	-	(463.86)	98,959,113.17	152,644,603.40	-	(4,957,905.07)	246,645,811.50	
Advice to Debit Account	-	127,564.02	-	127,564.02	10,927,421.95	5,720,020.30	-	393,184.57	17,040,626.82	
Tax Remittance Advices Issued (TRA)					-	-	-	-	-	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	127,100.16	-	127,100.16	110,800,975.31	168,747,536.65	-	(4,564,720.50)	274,983,791.46	
DECMBER										
Notice of Cash Allocation (NCA)	-	9,947.74	-	9,947.74	975,181.98	6,336,031.83	-	22,847,137.85	30,158,351.66	
MDS Checks Issued	-	763.16	-	763.16	91,792,277.66	162,314,961.89	-	-	254,107,239.55	
Advice to Debit Account	-	1,841.61	-	1,841.61	7,530,515.89	9,364,834.87	-	662,207.15	17,557,557.91	
Tax Remittance Advices Issued (TRA)					-	-	-	-	-	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	12,552.51	-	12,552.51	100,297,975.53	178,015,828.59	-	23,509,345.00	301,823,149.12	
BALANCE AS OF 31 DECEMBER 2024										
Notice of Cash Allocation (NCA)	-	9,947.74	-	9,947.74	2,745,767.93	16,736,624.78	-	23,031,199.85	42,513,592.56	
MDS Checks Issued	24,869.95	361,529.35	-	386,399.30	234,233,809.40	402,501,210.77	-	(4,957,905.07)	631,777,115.10	
Advice to Debit Account	(23,026.70)	142,873.94	-	119,847.24	23,772,471.14	19,264,548.29	-	1,055,391.72	44,092,411.15	
Tax Remittance Advices Issued (TRA)									-	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)										
GRAND TOTAL	1,843.25	514,351.03	-	516,194.28	260,752,048.47	438,502,383.84	-	19,128,686.50	718,383,118.81	
	-	-	-	-	-	-	-	-	-	-

	As Of NOVEMBER 30, 2024	This month (DECEMEBER)	As of DECEMBER 31, 2024
Total Disbursements Program	3,074,504,656.63	346,242,912.36	3,420,747,568.99
Less: * Actual Disbursements	2,675,277,201.49	301,823,149.12	2,977,100,350.61
(Over)/Under spending	399,227,455.14	44,419,763.24	443,647,218.38

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of December 2024

Department : Department of Trade and Industry (DTI)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 22 001 0100000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Particulars	Current Year Budget PS	Current Year Budget MOOE	Current Year Budget FinEx	Current Year Budget CO	Current Year Budget TOTAL	Prior Year's Accounts Payable PS	Prior Year's Accounts Payable MOOE	Prior Year's Accounts Payable FinEx	Prior Year's Accounts Payable CO	Prior Year's Accounts Payable Sub-Total
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	107,364,523.87	159,455,096.96	0.00	22,847,137.85	289,666,758.68	(14,597,064.23)	4,835,776.52	0.00	0.00	(9,761,287.71)
Notice of Cash Allocation (NCA)	107,364,523.87	159,455,096.96	0.00	22,847,137.85	289,666,758.68	(14,597,064.23)	4,835,776.52	0.00	0.00	(9,761,287.71)
MDS Checks Issued	975,181.58	6,336,031.43	0.00	22,847,137.85	30,158,351.66	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	106,389,341.88	153,119,065.13	0.00	0.00	259,508,407.02	(14,597,064.23)	4,835,776.52	0.00	0.00	(9,761,287.71)
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	107,364,523.87	159,455,096.96	0.00	22,847,137.85	289,666,758.68	(14,597,064.23)	4,835,776.52	0.00	0.00	(9,761,287.71)
NON-CASH DISBURSEMENTS	7,540,206.42	8,146,647.24	0.00	662,207.15	16,349,059.81	(9,689.53)	1,008,063.93	0.00	0.00	998,374.40
Tax Remittance Advices Issued (TRA)	7,540,206.42	8,146,647.24	0.00	662,207.15	16,349,059.81	(9,689.53)	1,008,063.93	0.00	0.00	998,374.40
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	7,540,205.42	8,146,647.24	0.00	662,207.15	16,349,059.81	(9,689.53)	1,008,063.93	0.00	0.00	998,374.40
GRAND TOTAL	114,904,729.29	167,601,744.20	0.00	23,509,345.00	306,015,818.49	(14,606,753.76)	5,843,840.45	0.00	0.00	(8,762,913.31)

Particulars	Prior Year's Budget – Current Year's Accounts Payable PS	MOOE	FinEx	CO	Sub-Total	TOTAL	SUB-TOTAL	Trust Liabilities PS	Trust Liabilities MOOE	Trust Liabilities CO	Trust Liabilities TOTAL
1	12	13	14	15	16=	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	0.00	4,359,357.08	0.00	0.00	4,359,357.08	(5,401,930.63)	284,264,828.05	0.00	763.16	0.00	763.16
Notice of Cash Allocation (NCA)	0.00	4,359,357.08	0.00	0.00	4,359,357.08	(5,401,930.63)	284,264,828.05	0.00	763.16	0.00	763.16
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	30,158,351.66	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	4,359,357.08	0.00	0.00	4,359,357.08	(5,401,930.63)	254,106,476.39	0.00	763.16	0.00	763.16
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	4,359,357.08	0.00	0.00	4,359,357.08	(5,401,930.63)	284,264,828.05	0.00	763.16	0.00	763.16
NON-CASH DISBURSEMENTS	0.00	208,282.09	0.00	0.00	208,282.09	1,206,656.49	17,555,716.30	0.00	1,841.61	0.00	1,841.61
Tax Remittance Advices Issued (TRA)	0.00	208,282.09	0.00	0.00	208,282.09	1,206,656.49	17,555,716.30	0.00	1,841.61	0.00	1,841.61
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	0.00	208,282.09	0.00	0.00	208,282.09	1,206,656.49	17,555,716.30	0.00	1,841.61	0.00	1,841.61
GRAND TOTAL	0.00	4,567,639.17	0.00	0.00	4,567,639.17	(4,195,274.14)	301,820,544.35	0.00	2,604.77	0.00	2,604.77

Particulars	Grand Total PS	Grand Total MOOE	Grand Total FinEx	Grand Total CO	Grand Total TOTAL	Remarks
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	92,767,459.64	168,650,993.72	0.00	22,847,137.85	284,265,591.21	
Notice of Cash Allocation (NCA)	92,767,459.64	168,650,993.72	0.00	22,847,137.85	284,265,591.21	
MDS Checks Issued	975,181.58	6,336,031.43	0.00	22,847,137.85	30,158,351.66	
Advice to Debit Account	91,792,277.66	162,314,961.69	0.00	0.00	254,107,239.55	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	
TOTAL CASH DISBURSEMENTS	92,767,459.64	168,650,993.72	0.00	22,847,137.85	284,265,591.21	
NON-CASH DISBURSEMENTS	7,530,516.89	9,354,834.87	0.00	662,207.15	17,547,557.91	
Tax Remittance Advices Issued (TRA)	7,530,516.89	9,354,834.87	0.00	662,207.15	17,547,557.91	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	7,530,516.89	9,354,834.87	0.00	662,207.15	17,547,557.91	
GRAND TOTAL	100,297,976.53	178,015,828.59	0.00	23,509,345.00	301,823,149.12	

SUMMARY

Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	3,531,130,006.68	447,802,627.91	3,979,935,094.59
NCA	3,377,919,269.00	430,244,470.00	3,808,163,739.00
NTA	5,443,203.49	0.00	5,443,203.49
Working Fund	0.00	0.00	0.00
TRA	147,774,294.19	17,557,557.91	165,331,852.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* Issued	456,832,210.05	101,559,115.55	558,191,325.60
Total Disbursement Authorities Available	3,074,504,656.63	346,242,912.36	3,420,747,568.99
Less:	0.00	0.00	0.00
Lapsed NCA	234,561,811.45	208,665,406.92	443,647,218.38
Disbursements	2,675,277,291.40	301,823,149.12	2,977,100,350.81
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	164,245,043.68	(164,245,643.68)	0.00
Total Disbursements Program	3,392,309,000.00	206,144,000.00	3,600,543,000.00
Less: *Actual Disbursements	2,471,560,649.19	310,586,662.43	2,782,146,711.62
(Over)/Under spending	920,808,350.81	(102,442,362.43)	818,396,288.38

Notes: * The use of NTA is discouraged
Notes: ** Amounts should tally with the grand total disbursemnt (column 27).

Certified Correct:

JELISON J. ESTRADA
Accountant III
Date:

Recommending Approval:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant
Date: 10.I.25

Approved By:

MARIA ASCENCION H. CRUZADA
Director
Date: 10 January 2025

This report was generated using the Unified Reporting System on January 10, 2025 1:18 PM; Status : PENDING

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

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
12/18/2024	REG	**NCA-BMB-A-24-0017762**	TLB - VARIOUS EMPLOYEE	294,874.00	294,874.00				
12/20/2024	REG	**NCA-BMB-A-24-0017841**	MONETIZATION - MS ALMA ES	87,830.00	87,830.00				
12/20/2024	REG	**NCA-BMB-A-24-0017831**	MONETIZATION	25,918.00	25,918.00				
12/20/2024	REG	**NCA-BMB-A-24-0017828**	PS REQUIREMENTS	107,213,716.00	107,213,716.00				
GRAND TOTAL				**3,808,163,739.00**	**1,102,215,656.00**	**2,585,084,467.00**	**-**	**59,886,616.00**	**60,977,000.00**

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant
1-7-25

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

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

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

					BREAKDOWN				
DATE	TYPE	REFERENCES	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					5,226,000.00
08/1/2024	REG	NCA-BMB-A-24-0010053	TLB (VARIOUS EMPLOYEES)	277,135.00	277,135.00				
07/31/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	258,775,000.00	66,143,000.00	192,632,000.00			
07/31/2024	REG	NCA-BMB-A-24-0008628	RLIP	5,103,000.00					5,103,000.00
08/12/2024	REG	NCA-BMB-A-24-0010683	MONETIZATION - MS BERAQU	19,519.00	19,519.00				
08/14/2002	REG	NCA-BMB-A-24-010891	TLB (CUENCA)	235,953.00	235,953.00				
08/15/2024	REG	NCA-BMB-A-24-0010979	TLB -CARP EMPLOYEES	127,653.00	127,653.00				
08/30/2024	REG	NCA-BMB-A-24-0008628	RLIP	5,226,000.00					5,226,000.00
08/30/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	237,885,000.00	66,143,000.00	171,742,000.00			
09/11/2024	REG	NCA-BMB-A-24-0012805	TLB (MANDAP/TECBOBOLAN)	100,496.00	100,496.00				
09/9/2024	REG	NCA-BMB-A-24-0012572	TLB (YABUT)	199,965.00	199,965.00				
09/11/2024	REG	NCA-BMB-A-24-0012862	TLB (MR. CAMAY)	84,354.00	84,354.00				
09/16/2024	REG	NCA-BMB-A-24-0013004	MONETIZATION (MR. GONZALI	47,244.00	47,244.00				
09/30/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	345,854,000.00	67,019,000.00	231,335,000.00		47,500,000.00	
09/30/2024	REG	NCA-BMB-A-24-0008628	RLIP	5,226,000.00					5,226,000.00
10/1/2024	REG	NCA-BMB-A-24-0012794	ADDITONAL PS REQUIREMEN'	24,858,000.00	24,858,000.00				
10/1/2024	REG	NCA-BMB-A-24-0013792	MONETIZATION -,MS. URSUA	236,821.00	236,821.00				
10/1/2024	REG	NCA-BMB-A-24-0013791	TLB - MR. GANCHERO	1,040,482.00	1,040,482.00				
10/31/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	380,790,000.00	71,273,000.00	303,399,000.00		6,118,000.00	
10/31/2024	REG	NCA-BMB-A-24-0008628	RLIP	5,226,000.00					5,226,000.00
10/31/2024	REG	NCA-BMB-A-24-0012794	ADDITONAL PS REQUIREMEN'	4,229,000.00	4,229,000.00				
11/15/2024	REG	NCA-BMB-A-24-0015823	TLB - SONIA G. OLASMAN	228,190.00	228,190.00				
11/20/2024	REG	NCA-BMB-A-24-0016213	TLB	355,144.00	355,144.00				
11/29/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	320,007,000.00	71,273,000.00	237,513,000.00		6,118,000.00	5,103,000.00
11/29/2024	REG	NCA-BMB-A-24-0012794	ADDITIONAL PS REQUIREMEN	2,292,000.00	2,292,000.00				
12/2/2024	REG	NCA-BMB-A-24-0017034	TLB- LEAH SALONGA	94,586.00	94,586.00				
12/4/2024	REG	NCA-BMB-A-24-0017260	TLB- MR CRIS MIN STEPHEN F	58,017.00	58,017.00				
12/6/2024	REG	NCA-BMB-A-24-0017329	MONETIZATION -MR MARIO G.	21,181.00	21,181.00				
12/17/2024	REG	NCA-BMB-A-24-0017686	MONETIZATION LEAVE CREDI'	27,769.00	27,769.00				
12/17/2024	REG	NCA-BMB-A-24-0017688	MONETIZATION LEAVE CREDI'	70,865.00	70,865.00				
12/17/2024	REG	NCA-BMB-A-24-0017689	TLB MS. CHARMAINE D. LEGA	50,714.00	50,714.00				

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

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

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant
10-I-25

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DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 DECEMBER 2024

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE	CO
12/26/2024	PS	NCA-A-24-0008628	2024-12-940	R 03	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	1,410,000.00	1,410,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-941	R 04 A	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	1,112,000.00	1,112,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-942	R 04 B	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	804,000.00	804,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-943	R 05	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	1,130,000.00	1,130,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-944	R 06	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	1,003,000.00	1,003,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-945	R 07	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	245,000.00	245,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-946	R 08	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	956,000.00	956,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-947	R 09	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	940,000.00	940,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-948	R 10	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	1,020,000.00	1,020,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-949	R 11	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	1,055,000.00	1,055,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-950	R 12	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	930,000.00	930,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-951	R 13	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	1,034,000.00	1,034,000.00		
12/26/2024	PS	NCA-A-24-0017831	2024-12-952	R 08	Transfer of funds to cover the payment of Monetization Leave Credits of Ms. Nelly Jane N. Alpez	25,918.00	25,918.00		
12/26/2024	PS	NCA-A-24-0017828	2024-12-953	R 03	Transfer of funds to cover additional PERSONNEL SERVICES REQUIREMENTS FOR FY 2024	449,450.86	449,450.86		
12/26/2024	PS	NCA-A-24-0017828	2024-12-954	R 05	Transfer of funds to cover additional PERSONNEL SERVICES REQUIREMENTS FOR FY 2024	377,241.74	377,241.74		
12/26/2024	PS	NCA-A-24-0017828	2024-12-955	R 06	Transfer of funds to cover additional PERSONNEL SERVICES REQUIREMENTS FOR FY 2024	5,963,402.15	5,963,402.15		
12/26/2024	PS	NCA-A-24-0017828	2024-12-956	R 08	Transfer of funds to cover additional PERSONNEL SERVICES REQUIREMENTS FOR FY 2024	5,310,470.66	5,310,470.66		
12/26/2024	PS	NCA-A-24-0017828	2024-12-957	R 09	Transfer of funds to cover additional PERSONNEL SERVICES REQUIREMENTS FOR FY 2024	4,022,232.52	4,022,232.52		
12/26/2024	PS	NCA-A-24-0017828	2024-12-958	R 10	Transfer of funds to cover additional PERSONNEL SERVICES REQUIREMENTS FOR FY 2024	4,457,020.91	4,457,020.91		
12/26/2024	PS	NCA-A-24-0017828	2024-12-959	R 11	Transfer of funds to cover additional PERSONNEL SERVICES REQUIREMENTS FOR FY 2024	2,373,688.85	2,373,688.85		
12/26/2024	PS	NCA-A-24-0017828	2024-12-960	R 12	Transfer of funds to cover additional PERSONNEL SERVICES REQUIREMENTS FOR FY 2024	3,502,387.46	3,502,387.46		
12/26/2024	PS	NCA-A-24-0017828	2024-12-961	R 13	Transfer of funds to cover additional PERSONNEL SERVICES REQUIREMENTS FOR FY 2024	6,157,127.76	6,157,127.76		
TOTAL NTA ISSUED						558,191,325.60	215,307,427.36	303,650,366.94	39,233,531.30

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

10-1-25

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 31 DECEMBER 2024

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

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

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01/19/2024	PS	NCA-A-24-0000745	2024-01-023	R 05	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	23,275.00	23,275.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-024	R 06	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	10,972.50	10,972.50		
01/19/2024	PS	NCA-A-24-0000745	2024-01-025	R 07	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	69,796.50	69,796.50		
01/19/2024	PS	NCA-A-24-0000745	2024-01-026	R 08	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	30,476.00	30,476.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-027	R 09	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	66,770.75	66,770.75		
01/19/2024	PS	NCA-A-24-0000745	2024-01-028	R 10	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	56,870.23	56,870.23		
01/19/2024	PS	NCA-A-24-0000745	2024-01-029	R 11	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	11,038.07	11,038.07		
01/19/2024	PS	NCA-A-24-0000745	2024-01-030	R 12	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	25,840.00	25,840.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-031	R 13	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	35,034.81	35,034.81		
01/23/2024	PS	NCA-A-24-0000745	2024-01-047	R 06	TRANSFER OF FUNDS TO COVER PAYMENT OF CURATED TRADE FAIR ONE VISAYAS EXPO 2024 GO LOKAL! GO VISAYAS" FOR THE PERIOD 22-28 JANUARY 2024.	285,000.00	285,000.00		
01/23/2024	MOOE	NCA-A-24-0000745	2024-01-048	R 11	TRANSFER OF FUNDS FOR THE COST SHARING OF THE DTI BDTP FOR THE 2024 REGIONAL OPERATIONS GROUP (ROG) GENERAL ASSEMBLY TO BE HELD ON 18-19 JANUARY 2024 IN DAVAO CITY	38,000.00		38,000.00	
01/23/2024	MOOE	NCA-A-24-0000745	2024-01-049	R 11	TRANSFER OF FUNDS FOR THE COST SHARING OF THE DTI CARP FOR THE 2024 REGIONAL OPERATIONS GROUP (ROG) GENERAL ASSEMBLY TO BE HELD ON 18-19 JANUARY 2024 IN DAVAO CITY	38,000.00		38,000.00	
02/6/2024	PS	NCA-A-24-0000745	2024-02-050	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	417,740.16	417,740.16		
02/6/2024	PS	NCA-A-24-0000745	2024-02-051	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	274,952.64	274,952.64		
02/6/2024	PS	NCA-A-24-0000745	2024-02-052	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	355,981.10	355,981.10		
02/6/2024	PS	NCA-A-24-0000745	2024-02-053	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	488,146.21	488,146.21		
02/6/2024	PS	NCA-A-24-0000745	2024-02-054	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	345,358.68	345,358.68		

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02/6/2024	PS	NCA-A-24-0000745	2024-02-055	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	294,222.03	294,222.03		
02/6/2024	PS	NCA-A-24-0000745	2024-02-056	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	437,009.56	437,009.56		
02/6/2024	PS	NCA-A-24-0000745	2024-02-057	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	407,117.74	407,117.74		
02/6/2024	PS	NCA-A-24-0000745	2024-02-058	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	274,952.64	274,952.64		
02/6/2024	PS	NCA-A-24-0000745	2024-02-059	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	447,631.98	447,631.98		
02/6/2024	PS	NCA-A-24-0000745	2024-02-060	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	326,089.28	326,089.28		
02/6/2024	PS	NCA-A-24-0000745	2024-02-061	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	366,603.51	366,603.51		
02/6/2024	PS	NCA-A-24-0000745	2024-02-062	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	326,089.28	326,089.28		
02/6/2024	PS	NCA-A-24-0000745	2024-02-063	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	253,707.80	253,707.80		
02/6/2024	PS	NCA-A-24-0000745	2024-02-064	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	355,981.11	355,981.11		
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-065	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	77,126.70		77,126.70	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-066	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	79,823.75		79,823.75	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-067	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	63,400.74		63,400.74	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-068	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	50,318.34		50,318.34	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-069	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	167,057.50		167,057.50	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-070	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	37,303.33		37,303.33	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-071	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	106,870.25		106,870.25	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-072	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	42,655.00		42,655.00	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-073	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	218,772.65		218,772.65	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-074	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	79,258.50		79,258.50	

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							PS	MOOE	CO
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-075	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	138,937.50		138,937.50	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-076	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	51,271.16		51,271.16	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-077	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	39,928.38		39,928.38	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-078	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	48,735.00		48,735.00	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-079	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	150,569.06		150,569.06	
02/6/2024	PS	NCA-A-24-0000745	2024-02-080	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-081	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-082	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-083	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-084	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	242,732.80	242,732.80		
02/6/2024	PS	NCA-A-24-0000745	2024-02-085	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-086	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-087	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-088	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-089	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-090	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-091	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-092	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-093	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-094	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE	CO
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-095	R 11	Transfer of funds for the cost-sharing of the DTI CARP for the 2024 Regional Operations Group (ROG) General Assembly to be held on 18-19 January 2024 in Davao City. Charged to NCRO Regular Fund	38,000.00		38,000.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-096	R 10	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	10,450.00		10,450.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-097	R 13	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	9,500.00		9,500.00	
02/15/2024	MOOE	NCA-A-24-0000745	2024-02-098	R 11	Transfer of funds to cover the 2-day expenses in the conduct of 2024 ROG General Assembly in Davao City.	152,000.00		152,000.00	
02/26/2024	MOOE	NCA-A-24-0000745	2024-02-099	R 11	Transfer of funds for the cost-sharing for the conduct of 2024 Regional Operations Group (ROG) General Assembly in Davao City on 09 January 2024. Charged to BSMED Regular Fund	38,000.00		38,000.00	
03/5/2024	PS	NCA-A-24-0000745	2024-03-100	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	417,740.16	417,740.16		
03/5/2024	PS	NCA-A-24-0000745	2024-03-101	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	274,952.64	274,952.64		
03/5/2024	PS	NCA-A-24-0000745	2024-03-102	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	355,981.10	355,981.10		
03/5/2024	PS	NCA-A-24-0000745	2024-03-103	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	488,146.21	488,146.21		
03/5/2024	PS	NCA-A-24-0000745	2024-03-104	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	345,358.68	345,358.68		
03/5/2024	PS	NCA-A-24-0000745	2024-03-105	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	294,222.03	294,222.03		
03/5/2024	PS	NCA-A-24-0000745	2024-03-106	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	437,009.56	437,009.56		
03/5/2024	PS	NCA-A-24-0000745	2024-03-107	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	407,117.74	407,117.74		
03/5/2024	PS	NCA-A-24-0000745	2024-03-108	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	274,952.64	274,952.64		
03/5/2024	PS	NCA-A-24-0000745	2024-03-109	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	447,631.98	447,631.98		
03/5/2024	PS	NCA-A-24-0000745	2024-03-110	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	326,089.28	326,089.28		
03/5/2024	PS	NCA-A-24-0000745	2024-03-111	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	366,603.51	366,603.51		
03/5/2024	PS	NCA-A-24-0000745	2024-03-112	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	326,089.28	326,089.28		
03/5/2024	PS	NCA-A-24-0000745	2024-03-113	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	253,707.80	253,707.80		
03/5/2024	PS	NCA-A-24-0000745	2024-03-114	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	355,981.11	355,981.11		
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-115	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	140,434.70		140,434.70	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-116	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	137,778.50		137,778.50	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-117	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	118,228.63		118,228.63	

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03/5/2024	MOOE	NCA-A-24-0000745	2024-03-118	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	118,053.33		118,053.33	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-119	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	222,490.00		222,490.00	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-120	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	153,982.33		153,982.33	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-121	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	105,112.75		105,112.75	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-122	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	67,833.80		67,833.80	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-123	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	157,687.65		157,687.65	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-124	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	139,061.00		139,061.00	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-125	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	114,996.55		114,996.55	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-126	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	96,633.67		96,633.67	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-127	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	156,927.64		156,927.64	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-128	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	96,140.00		96,140.00	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-129	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	199,200.75		199,200.75	
03/5/2024	PS	NCA-A-24-0000745	2024-03-130	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-131	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	30,341.60	30,341.60		
03/5/2024	PS	NCA-A-24-0000745	2024-03-132	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	242,732.80	242,732.80		
03/5/2024	PS	NCA-A-24-0000745	2024-03-133	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	364,099.20	364,099.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-134	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	60,683.20	60,683.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-135	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	182,049.60	182,049.60		
03/5/2024	PS	NCA-A-24-0000745	2024-03-136	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	273,074.40	273,074.40		
03/5/2024	PS	NCA-A-24-0000745	2024-03-137	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-138	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	151,708.00	151,708.00		
03/5/2024	PS	NCA-A-24-0000745	2024-03-139	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-140	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	151,708.00	151,708.00		

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03/5/2024	PS	NCA-A-24-0000745	2024-03-141	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	182,049.60	182,049.60		
03/5/2024	PS	NCA-A-24-0000745	2024-03-142	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-143	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-144	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	182,049.60	182,049.60		
03/11/2024	MOOE	NCA-A-24-0000745	2024-03-145	R 10	Transfer of funds to cover the expenses for the visit to convene with Regional Directors and some Negosyo Centers.	9,500.00		9,500.00	
03/11/2024	MOOE	NCA-A-24-0000745	2024-03-146	R 13	Transfer of funds to cover the expenses for the visit to convene with Regional Directors and some Negosyo Centers.	10,450.00		10,450.00	
03/11/2024	MOOE	NCA-A-24-0000745	2024-03-147	R 07	Transfer of funds to cover expenses for the visit to convene with Regional Directors and some Negosyo Centers in Negros Oriental, Cebu and Tacloban.	16,653.50		16,653.50	
03/19/2024	MOOE	NCA-A-24-0000745	2024-03-148	R 01	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur. Charged to BSMED	9,524.67		9,524.67	
03/19/2024	MOOE	NCA-A-24-0000745	2024-03-149	R 01	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur. Charged to BDTP Regular Fund	9,524.67		9,524.67	
03/22/2024	MOOE	NCA-A-24-0000745	2024-03-150	CAR	Transfer of funds for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	145,350.00		145,350.00	
03/22/2024	MOOE	NCA-A-24-0000745	2024-03-151	R 08	Transfer of funds for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	33,250.00		33,250.00	
03/22/2024	MOOE	NCA-A-24-0000745	2024-03-152	R 01	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur. Charged to NCRO	76,197.34		76,197.34	
03/25/2024	MOOE	NCA-A-24-0000745	2024-03-153	R 08	Transfer of funds for the payment of unpaid CY 2023 due and demandable obligations and CY 2024 due and demandable obligations charged against Continuing Funds.	958,748.65		958,748.65	
04/3/2024	PS	NCA-A-24-0003635	2024-04-154	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	467,420.16	467,420.16		
04/3/2024	PS	NCA-A-24-0003635	2024-04-155	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	308,072.64	308,072.64		
04/3/2024	PS	NCA-A-24-0003635	2024-04-156	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	400,141.10	400,141.10		
04/3/2024	PS	NCA-A-24-0003635	2024-04-157	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	548,866.21	548,866.21		
04/3/2024	PS	NCA-A-24-0003635	2024-04-158	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	389,518.68	389,518.68		
04/3/2024	PS	NCA-A-24-0003635	2024-04-159	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	332,862.03	332,862.03		
04/3/2024	PS	NCA-A-24-0003635	2024-04-160	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	492,209.56	492,209.56		
04/3/2024	PS	NCA-A-24-0003635	2024-04-161	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	456,797.74	456,797.74		
04/3/2024	PS	NCA-A-24-0003635	2024-04-162	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	308,072.64	308,072.64		
04/3/2024	PS	NCA-A-24-0003635	2024-04-163	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	502,831.98	502,831.98		
04/3/2024	PS	NCA-A-24-0003635	2024-04-164	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	364,729.28	364,729.28		
04/3/2024	PS	NCA-A-24-0003635	2024-04-165	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	410,763.51	410,763.51		

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04/3/2024	PS	NCA-A-24-0003635	2024-04-166	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	364,729.28	364,729.28		
04/3/2024	PS	NCA-A-24-0003635	2024-04-167	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	286,827.80	286,827.80		
04/3/2024	PS	NCA-A-24-0003635	2024-04-168	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	400,141.10	400,141.10		
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-169	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	195,781.70		195,781.70	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-170	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	185,630.00		185,630.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-171	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	133,329.50		133,329.50	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-172	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	255,827.09		255,827.09	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-173	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	177,745.00		177,745.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-174	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	194,148.33		194,148.33	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-175	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	235,885.00		235,885.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-176	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	169,329.90		169,329.90	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-177	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	201,200.50		201,200.50	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-178	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	212,146.40		212,146.40	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-179	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	115,377.50		115,377.50	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-180	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	134,494.92		134,494.92	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-181	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	160,771.12		160,771.12	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-182	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	163,447.50		163,447.50	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-183	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	166,081.37		166,081.37	
04/4/2024	PS	NCA-A-24-0003635	2024-04-184	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-185	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	179,308.00	179,308.00		
04/4/2024	PS	NCA-A-24-0003635	2024-04-186	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-187	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	286,892.80	286,892.80		

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04/4/2024	PS	NCA-A-24-0003635	2024-04-188	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-189	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-190	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-191	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-192	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	179,308.00	179,308.00		
04/4/2024	PS	NCA-A-24-0003635	2024-04-193	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-194	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	179,308.00	179,308.00		
04/4/2024	PS	NCA-A-24-0003635	2024-04-195	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-196	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-197	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-198	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60		
04/3/2024	MOOE	NCA-A-24-0003635	2024-04-199	R 02	Transfer of funds for the conduct of SSF Audit from 11-19 April 2024.	127,334.20		127,334.20	
04/3/2024	MOOE	NCA-A-24-0003635	2024-04-200	R 05	Transfer of funds to cover the expenses for the conduct of the Procurement Process and Financial Management Audits from April 14 to May 1, 2024.	223,440.00		223,440.00	
04/3/2024	MOOE	NCA-A-24-0003635	2024-04-201	R 06	Transfer of funds relative to the mounting of the 2024 Hinuguran It Akeanon to be held on April 17-27, 2024 at the Aklan Trade Hall, Provincial Capitol in Kalibo. (Charge to BDTP Regular Fund.)	115,900.00		115,900.00	
04/3/2024	CO	NCA-A-24-0003635	2024-04-202	R 04 A	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00			1,377,500.00
04/3/2024	CO	NCA-A-24-0003635	2024-04-203	R 05	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00			1,377,500.00
04/3/2024	CO	NCA-A-24-0003635	2024-04-204	R 07	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00			1,377,500.00
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-205	R 01	Transfer of funds to cover the expenses for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	237,919.42		237,919.42	
04/4/2024	*MOOE*	*NCA-A-24-0003635*	*2024-04-206*	*R 03*	*Transfer of funds to support the implementation of Regional Fiesta Haraya*	-		-	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-207	CAR	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00		152,950.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-208	R 02	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-209	R 03	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	174,800.00		174,800.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-210	R 04 A	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-211	R 05	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00		152,950.00	

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04/4/2024	MOOE	NCA-A-24-0003635	2024-04-212	R 06	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00		152,950.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-213	R 07	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	109,250.00		109,250.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-214	R 08	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00		152,950.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-215	R 09	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	109,250.00		109,250.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-216	R 10	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-217	R 11	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00		152,950.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-218	R 12	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-220	R 01	Transfer of funds to cover the expenses incurred during the ROG Learning and Planning Convention in Ilocos Sur last March 5-8, 2024 (Charged to BPS)	9,524.67		9,524.67	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-221	R 01	Transfer of funds to cover the expenses incurred during the ROG Learning and Planning Convention in Ilocos Sur last March 5-8, 2024 (Charged to CPAB)	9,524.67		9,524.67	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-222	R 01	Transfer of funds to cover the expenses incurred during the ROG Learning and Planning Convention in Ilocos Sur last March 5-8, 2024 (Charged to FTEB)	9,524.66		9,524.66	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-223	R 01	Transfer of funds to cover the expenses incurred during the ROG Learning and Planning Convention in Ilocos Sur last March 5-8, 2024 (Charged to BITR)	9,524.67		9,524.67	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-224	R 01	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention to Ilocos Sur. (Charged to SCLWRTO and BNRD)	161,919.36		161,919.36	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-225	R 01	Transfer of funds to cover the expenses relative to the conduct of the 2024 ROG Learning and Planning Convention to Ilocos Sur. (Charged to ECB)	38,098.68		38,098.68	
04/15/2024	MOOE	NCA-A-24-0003635	2024-04-226	R 01	Transfer of funds to cover the expenses for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	79,235.46		79,235.46	
04/23/2024	MOOE	NCA-A-24-0003635	2024-04-227	R 11	Transfer of funds to cover the 2-day expenses for the conduct ROG General Assembly in Davao City	38,000.00		38,000.00	
04/23/2024	MOOE	NCA-A-24-0003635	2024-04-228	R 11	Transfer of funds to cover the 2-day expenses for the conduct ROG General Assembly in Davao City	38,000.00		38,000.00	
04/29/2024	MOOE	NCA-A-24-0003635	2024-04-229	R 11	Transfer of funds to cover the 2-day expenses for the conduct ROG General Assembly in Davao City	28,742.25		28,742.25	
05/6/2024	PS	NCA-A-24-0003635	2024-05-230	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	767,433.08	767,433.08		
05/6/2024	PS	NCA-A-24-0003635	2024-05-231	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	504,982.08	504,982.08		
05/6/2024	PS	NCA-A-24-0003635	2024-05-232	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	653,389.50	653,389.50		

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05/6/2024	PS	NCA-A-24-0003635	2024-05-233	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	895,920.57	895,920.57		
05/6/2024	PS	NCA-A-24-0003635	2024-05-234	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	633,469.56	633,469.56		
05/6/2024	PS	NCA-A-24-0003635	2024-05-235	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	539,345.91	539,345.91		
05/6/2024	PS	NCA-A-24-0003635	2024-05-236	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	801,796.92	801,796.92		
05/6/2024	PS	NCA-A-24-0003635	2024-05-237	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	747,513.14	747,513.14		
05/6/2024	PS	NCA-A-24-0003635	2024-05-238	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	504,982.08	504,982.08		
05/6/2024	PS	NCA-A-24-0003635	2024-05-239	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	821,716.86	821,716.86		
05/6/2024	PS	NCA-A-24-0003635	2024-05-240	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	599,105.72	599,105.72		
05/6/2024	PS	NCA-A-24-0003635	2024-05-241	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	673,309.43	673,309.43		
05/6/2024	PS	NCA-A-24-0003635	2024-05-242	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	599,105.72	599,105.72		
05/6/2024	PS	NCA-A-24-0003635	2024-05-243	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	465,142.20	465,142.20		
05/6/2024	PS	NCA-A-24-0003635	2024-05-244	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	653,389.50	653,389.50		
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-245	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	213,356.70		213,356.70	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-246	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	175,878.25		175,878.25	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-247	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	158,273.17		158,273.17	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-248	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	318,897.59		318,897.59	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-249	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	128,107.50		128,107.50	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-250	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	123,639.34		123,639.34	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-251	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	226,380.25		226,380.25	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-252	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	333,370.20		333,370.20	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-253	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	217,141.50		217,141.50	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-254	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	259,449.75		259,449.75	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-255	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	135,137.50		135,137.50	

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05/6/2024	MOOE	NCA-A-24-0003635	2024-05-256	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	159,498.90		159,498.90	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-257	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	137,753.91		137,753.91	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-258	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	187,340.00		187,340.00	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-259	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	151,696.95		151,696.95	
05/3/2024	PS	NCA-A-24-0003635	2024-05-260	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-261	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	275,908.00	275,908.00		
05/3/2024	PS	NCA-A-24-0003635	2024-05-262	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-263	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	441,452.80	441,452.80		
05/3/2024	PS	NCA-A-24-0003635	2024-05-264	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-265	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-266	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-267	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-268	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	275,908.00	275,908.00		
05/3/2024	PS	NCA-A-24-0003635	2024-05-269	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-270	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	275,908.00	275,908.00		
05/3/2024	PS	NCA-A-24-0003635	2024-05-271	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-272	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-273	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-274	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	331,089.60	331,089.60		
05/3/2024	MOOE	NCA-A-24-0003635	2024-05-275	R 01	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	109,250.00		109,250.00	
05/3/2024	MOOE	NCA-A-24-0003635	2024-05-276	R 13	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-277	R 04 B	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Oustanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
05/13/2024	MOOE	NCA-A-24-0003635	2024-05-278	R 02	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024.	61,750.00		61,750.00	

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05/15/2024	PS	NCA-A-24-0005512	2024-05-279	R CAR	Transfer of funds to cover the payment of Terminal Leave Benefits of Mr. Uldarico B. Bose. Optional retiree of the DTI-CARP PMO	895,311.00	895,311.00		
05/20/2024	MOOE	NCA-A-24-0003635	2024-05-280	R CAR	Transfer of funds to cover the expenses incurred during the participation in the Bagong Pilipinas Serbisyo Fair	5,700.00		5,700.00	
05/22/2024	MOOE	NCA-A-24-0003635	2024-05-281	R 07	Transfer of funds to Regional Office No. 7 for Investment Promotion Support-Catalyzing Investment in Central Visayas	475,000.00		475,000.00	
05/22/2024	MOOE	NCA-A-24-0003635	2024-05-282	R 11	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.	950,000.00		950,000.00	
06/5/2024	PS	NCA-A-24-0003635	2024-06-283	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	417,740.16	417,740.16		
06/5/2024	PS	NCA-A-24-0003635	2024-06-284	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	274,952.64	274,952.64		
06/5/2024	PS	NCA-A-24-0003635	2024-06-285	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	355,981.10	355,981.10		
06/5/2024	PS	NCA-A-24-0003635	2024-06-286	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	488,146.21	488,146.21		
06/5/2024	PS	NCA-A-24-0003635	2024-06-287	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	345,358.68	345,358.68		
06/5/2024	PS	NCA-A-24-0003635	2024-06-288	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	294,222.03	294,222.03		
06/5/2024	PS	NCA-A-24-0003635	2024-06-289	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	437,009.56	437,009.56		
06/5/2024	PS	NCA-A-24-0003635	2024-06-290	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	407,117.74	407,117.74		
06/5/2024	PS	NCA-A-24-0003635	2024-06-291	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	274,952.64	274,952.64		
06/5/2024	PS	NCA-A-24-0003635	2024-06-292	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	447,631.98	447,631.98		
06/5/2024	PS	NCA-A-24-0003635	2024-06-293	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	326,089.28	326,089.28		
06/5/2024	PS	NCA-A-24-0003635	2024-06-294	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	366,603.51	366,603.51		
06/5/2024	PS	NCA-A-24-0003635	2024-06-295	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024	326,089.28	326,089.28		
06/5/2024	PS	NCA-A-24-0003635	2024-06-296	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	253,707.80	253,707.80		
06/5/2024	PS	NCA-A-24-0003635	2024-06-297	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	355,981.10	355,981.10		
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-298	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	249,513.70		249,513.70	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-299	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	142,424.00		142,424.00	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-300	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	179,330.18		179,330.18	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-301	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	267,588.08		267,588.08	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-302	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	118,370.00		118,370.00	

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06/5/2024	MOOE	NCA-A-24-0003635	2024-06-303	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	148,073.33		148,073.33	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-304	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	105,663.75		105,663.75	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-305	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	208,796.70		208,796.70	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-306	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	178,249.45		178,249.45	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-307	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	400,071.60		400,071.60	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-308	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	98,610.00		98,610.00	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-309	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	130,526.61		130,526.61	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-310	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	147,547.67		147,547.67	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-311	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	122,835.00		122,835.00	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-312	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	177,441.00		177,441.00	
06/5/2024	PS	NCA-A-24-0003635	2024-06-313	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-314	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	151,708.00	151,708.00		
06/5/2024	PS	NCA-A-24-0003635	2024-06-315	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/5/2024	PS	NCA-A-24-0003635	2024-06-316	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	242,732.80	242,732.80		
06/5/2024	PS	NCA-A-24-0003635	2024-06-317	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/5/2024	PS	NCA-A-24-0003635	2024-06-318	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/5/2024	PS	NCA-A-24-0003635	2024-06-319	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-320	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-321	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	151,708.00	151,708.00		
06/5/2024	PS	NCA-A-24-0003635	2024-06-322	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-323	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	151,708.00	151,708.00		
06/5/2024	PS	NCA-A-24-0003635	2024-06-324	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/5/2024	PS	NCA-A-24-0003635	2024-06-325	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		

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06/5/2024	PS	NCA-A-24-0003635	2024-06-326	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-327	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/4/2024	MOOE	NCA-A-24-0003635	2024-06-328	R 10	Transfer of funds to cover the expenses for the implementation of GED and SDRI programs for FY 2024.	61,750.00		61,750.00	
06/4/2024	MOOE	NCA-A-24-0003635	2024-06-329	R 11	Transfer of funds to cover the expenses for the implementation of GED and SDRI programs for FY 2024.	61,750.00		61,750.00	
06/4/2024	MOOE	NCA-A-24-0003635	2024-06-330	R 11	Transfer of funds to cover the DTI-PPG the awarding of Livelihood Kits and for the Entrepreneurial Seminars and Trainings to be conducted	2,637,200.00		2,637,200.00	
06/7/2024	MOOE	NCA-A-24-0003635	2024-06-331	R 01	Transfer of funds to cover the expenses of GED Programs for FY 2024.	14,250.00		14,250.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-332	R 11	Transfer of funds to cover the distribution of PPG kits to 69 microenterprise affected by calamities.	745,750.00		745,750.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-333	R 4A	Transfer of funds to support the implementation of the Lunsod Lunsad Project of Bacoor City.	1,710,000.00		1,710,000.00	
06/13/2024	MOOE	NCA-A-24-0003635	2024-06-334	R IX	Transfer of funds to cover expenses for the participation in the Bagong Pilipinas Serbisyo Fair (BPSF) held on May 10, 2024	4,362.40		4,362.40	
06/20/2024	PS	NCA-A-24-0007286	2024-06-335	CAR	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,999,316.88	2,999,316.88		
06/20/2024	PS	NCA-A-24-0007286	2024-06-336	R 01	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,448,619.99	2,448,619.99		
06/20/2024	PS	NCA-A-24-0007286	2024-06-337	R 02	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,229,746.69	2,229,746.69		
06/20/2024	PS	NCA-A-24-0007286	2024-06-338	R 03	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,723,412.62	3,723,412.62		
06/20/2024	PS	NCA-A-24-0007286	2024-06-339	R 04 A	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,226,207.14	3,226,207.14		
06/20/2024	PS	NCA-A-24-0007286	2024-06-340	R 04 B	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,271,954.85	2,271,954.85		
06/20/2024	PS	NCA-A-24-0007286	2024-06-341	R 05	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,049,887.20	3,049,887.20		
06/20/2024	PS	NCA-A-24-0007286	2024-06-342	R 06	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,551,779.43	2,551,779.43		
06/20/2024	PS	NCA-A-24-0007286	2024-06-343	R 07	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,697,622.20	2,697,622.20		
06/20/2024	PS	NCA-A-24-0007286	2024-06-344	R 08	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,698,611.03	2,698,611.03		
06/20/2024	PS	NCA-A-24-0007286	2024-06-345	R 09	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,697,274.36	2,697,274.36		
06/20/2024	PS	NCA-A-24-0007286	2024-06-346	R 10	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,810,351.65	2,810,351.65		
06/20/2024	PS	NCA-A-24-0007286	2024-06-347	R 11	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,097,645.79	3,097,645.79		
06/20/2024	PS	NCA-A-24-0007286	2024-06-348	R 12	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,314,000.03	2,314,000.03		
06/20/2024	PS	NCA-A-24-0007286	2024-06-349	R 13	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,564,110.46	2,564,110.46		
06/21/2024	MOOE	NCA-A-24-0003635	2024-06-350	R 04 A	Transfer of funds to support the implementation of the Lunsod Lunsad Project of Lipa City	950,000.00	950,000.00		
	MOOE	NCA-A-24-0003635	2024-06-351	R 04 A	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project of Sto. Tomas City.	-			
06/24/2024	MOOE	NCA-A-24-0003635	2024-06-352	R 09	Transfer of funds to cover expenses for the conduct Procurement Process and Financial Management Audit dated April – July 2024.	164,158.10	164,158.10		
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-353	R 04 A	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project of Sto. Tomas City.	1,425,000.00		1,425,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-354	R 11	Transfer of funds to cover the BIMP-EAGA related activities on June 26-27, 2024 in Palawan, and on September 25-26, 2024 to be held in Davao City.	1,647,300.00		1,647,300.00	

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07/3/2024	MOOE	NCA-A-24-0008628	2024-07-355	R 09	Transfer of funds to cover expenses for the conduct of Sparkling Halal Investment in Mindanao Region.	546,962.50		546,962.50	
07/3/2024	CO	NCA-A-24-0008628	2024-07-356	R 02	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,525,773.00			3,525,773.00
07/3/2024	CO	NCA-A-24-0008628	2027-07-357	R 04 A	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	5,288,659.50			5,288,659.50
07/3/2024	CO	NCA-A-24-0008628	2024-07-358	R 07	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,094,845.40			3,094,845.40
07/3/2024	CO	NCA-A-24-0008628	2024-07-359	R 11	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	2,076,288.65			2,076,288.65
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-360	R 03	Transfer of funds to support the implementation of Regional Fiesta Haraya	2,181,431.80		2,181,431.80	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-361	R 02	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	2,850,000.00		2,850,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-362	R 05	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	779,000.00		779,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-363	R 11	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	9,489,550.00		9,489,550.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-364	R 13	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	3,800,000.00		3,800,000.00	
07/3/2024	PS	NCA-A-24-0008628	2024-07-365	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-366	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-367	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-368	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	242,732.80	242,732.80		
07/3/2024	PS	NCA-A-24-0008628	2024-07-369	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-370	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-371	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-372	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-373	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-374	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-375	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-376	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-377	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		

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07/3/2024	PS	NCA-A-24-0008628	2024-07-378	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-379	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-380	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	417,740.16	417,740.16		
07/3/2024	PS	NCA-A-24-0008628	2024-07-381	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	274,952.64	274,952.64		
07/3/2024	PS	NCA-A-24-0008628	2024-07-382	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	355,981.10	355,981.10		
07/3/2024	PS	NCA-A-24-0008628	2024-07-383	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	488,146.21	488,146.21		
07/3/2024	PS	NCA-A-24-0008628	2024-07-384	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	345,358.68	345,358.68		
07/3/2024	PS	NCA-A-24-0008628	2024-07-385	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	294,222.03	294,222.03		
07/3/2024	PS	NCA-A-24-0008628	2024-07-386	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	437,009.56	437,009.56		
07/3/2024	PS	NCA-A-24-0008628	2024-07-387	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	407,117.74	407,117.74		
07/3/2024	PS	NCA-A-24-0008628	2024-07-388	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	274,952.64	274,952.64		
07/3/2024	PS	NCA-A-24-0008628	2024-07-389	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	447,631.98	447,631.98		
07/3/2024	PS	NCA-A-24-0008628	2024-07-390	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	326,089.28	326,089.28		
07/3/2024	PS	NCA-A-24-0008628	2024-07-391	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	366,603.51	366,603.51		
07/3/2024	PS	NCA-A-24-0008628	2024-07-392	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	326,089.28	326,089.28		
07/3/2024	PS	NCA-A-24-0008628	2024-07-393	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	253,707.80	253,707.80		
07/3/2024	PS	NCA-A-24-0008628	2024-07-394	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	355,981.10	355,981.10		
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-395	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	162,852.80		162,852.80	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-396	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	69,454.50		69,454.50	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-397	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	162,209.71		162,209.71	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-398	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	272,148.09		272,148.09	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-399	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	180,880.00		180,880.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-400	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	194,908.33		194,908.33	

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07/3/2024	MOOE	NCA-A-24-0008628	2024-07-401	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	168,435.00		168,435.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-402	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	265,531.65		265,531.65	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-403	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	126,953.25		126,953.25	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-404	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	232,564.75		232,564.75	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-405	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	112,173.15		112,173.15	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-406	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	171,435.87		171,435.87	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-407	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	149,164.74		149,164.74	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-408	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	113,471.80		113,471.80	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-409	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	198,082.13		198,082.13	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-410	CAR	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-411	R 01	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	47,500.00		47,500.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-412	R 03	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-413	R 04 A	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	47,500.00		47,500.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-414	R 05	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-415	R 07	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	14,250.00		14,250.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-416	R 09	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-417	R 12	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/8/2024	MOOE	NCA-A-24-0008628	2024-07-418	R 11	Transfer of funds to cover expenses incurred during the participation in the Bagong Pilipinas Serbisyo Fair (BPSF) on 05-07 June 2024 in Davao Del Norte.	15,948.60		15,948.60	
07/8/2024	MOOE	NCA-A-24-0008628	2024-07-419	R 02	Transfer of funds to cover the payment for the conduct of the Online food and Fruit Festival in Bambang and Kasibu, Nueva Vizcaya on July 1-2,2024.	85,405.00		85,405.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-420	R 05	Transfer of funds to cover the expenses for the formal launch of the Halal-Friendly Bicol on July 17-18, 2024.	95,000.00		95,000.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-421	R 10	Transfer of funds to cover the expenses for the formal launch of the Halal-Friendly Iligan City on July 23-27, 2024	95,000.00		95,000.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-422	R 02	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	17,100.00		17,100.00	

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							PS	MOOE	CO
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-423	R 04 B	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	1,140.00		1,140.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-424	R 05	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	17,100.00		17,100.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-425	R 06	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	24,033.10		24,033.10	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-426	R 07	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	28,500.00		28,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-427	R 08	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	41,800.00		41,800.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-428	R 09	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	24,681.00		24,681.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-429	R 10	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	38,000.00		38,000.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-430	R 11	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	30,609.00		30,609.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-431	R 12	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	28,500.00		28,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-432	R 13	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	47,500.00		47,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-433	CAR	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	66,500.00		66,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-434	R 01	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	66,500.00		66,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-435	R 02	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	66,500.00		66,500.00	

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07/16/2024	MOOE	NCA-A-24-0008628	2024-07-436	R 03	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilence of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	80,750.00		80,750.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-437	R 04 A	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	584,250.00		584,250.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-438	R 04 B	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	66,500.00		66,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-439	R 05	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	66,500.00		66,500.00	
07/22/2024	MOOE	NCA-A-24-0008628	2024-07-440	R 10	Transfer of funds to cover the expenses for the "Pakaradiya-an Festival and First Iligan Halal Trade Expo on July 23-27, 2027 in Iligan City	285,000.00		285,000.00	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-441	CAR	Transfer of funds to cover for the MAINTENANCE	121,491.70		121,491.70	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-442	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	91,252.25		91,252.25	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-443	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	106,797.84		106,797.84	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-444	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	132,303.33		132,303.33	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-445	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	88,207.50		88,207.50	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-446	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	154,191.34		154,191.34	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-447	R 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.	69,535.25		69,535.25	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-448	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	131,213.05		131,213.05	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-449	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	114,296.40		114,296.40	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-450	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	103,198.50		103,198.50	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-451	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	62,605.00		62,605.00	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-452	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	143,677.32		143,677.32	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-453	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	83,235.49		83,235.49	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-454	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	107,036.50		107,036.50	

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08/2/2024	MOOE	NCA-A-24-0008628	2024-08-455	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	100,377.00		100,377.00	
08/2/2024	PS	NCA-A-24-0008628	2024-08-456	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	417,740.16	417,740.16		
08/2/2024	PS	NCA-A-24-0008628	2024-08-457	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	274,952.64	274,952.64		
08/2/2024	PS	NCA-A-24-0008628	2024-08-458	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	355,981.10	355,981.10		
08/2/2024	PS	NCA-A-24-0008628	2024-08-459	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	488,146.21	488,146.21		
08/2/2024	PS	NCA-A-24-0008628	2024-08-460	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	345,358.68	345,358.68		
08/2/2024	PS	NCA-A-24-0008628	2024-08-461	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	294,222.03	294,222.03		
08/2/2024	PS	NCA-A-24-0008628	2024-08-462	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	437,009.56	437,009.56		
08/2/2024	PS	NCA-A-24-0008628	2024-08-463	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	407,117.74	407,117.74		
08/2/2024	PS	NCA-A-24-0008628	2024-08-464	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	274,952.64	274,952.64		
08/2/2024	PS	NCA-A-24-0008628	2024-08-465	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	447,631.98	447,631.98		
08/2/2024	PS	NCA-A-24-0008628	2024-08-466	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	326,089.28	326,089.28		
08/2/2024	PS	NCA-A-24-0008628	2024-08-467	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	366,603.51	366,603.51		
08/2/2024	PS	NCA-A-24-0008628	2024-08-468	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	326,089.28	326,089.28		
08/2/2024	PS	NCA-A-24-0008628	2024-08-469	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	253,707.80	253,707.80		
08/2/2024	PS	NCA-A-24-0008628	2024-08-470	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	355,981.10	355,981.10		
08/2/2024	PS	NCA-A-24-0008628	2024-08-471	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-472	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	151,708.00	151,708.00		
08/2/2024	PS	NCA-A-24-0008628	2024-08-473	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-474	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	242,732.80	242,732.80		
08/2/2024	PS	NCA-A-24-0008628	2024-08-475	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-476	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-477	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-478	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-479	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	151,708.00	151,708.00		
08/2/2024	PS	NCA-A-24-0008628	2024-08-480	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-481	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	151,708.00	151,708.00		

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08/2/2024	PS	NCA-A-24-0008628	2024-08-482	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-483	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-484	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-485	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-486	R 07	Transfer of funds to cover payment for the conduct of the Tatak Pinoy Act Regional Forum in Cebu City on 08-09 August 2024	796,575.00		796,575.00	
08/21/2024	MOOE	NCA-A-24-0008628	2024-08-487	R 09	Transfer of funds to cover expenses for the conduct of Usapang Exports Session in Zamboanga City on 29 August 2024.	137,512.50		137,512.50	
08/22/2024	MOOE	NCA-A-24-0008628	2024-08-488	R 11	Transfer of funds to cover expenses for the conduct of the Tatak Pinoy Act Regional Forum in Davao City on 28-29 August 2024.	904,400.00		904,400.00	
08/29/2024	MOOE	NCA-A-24-0008628	2024-08-489	R 02	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Gladyse Mae G. Labrador.	121,270.35		121,270.35	
08/29/2024	MOOE	NCA-A-24-0008628	2024-08-490	CAR	Transfer of funds to cover payment for the conduct of the Tatak Pinoy Act Regional Forum in Baguio City on 19-20 September 2024.	907,994.80		907,994.80	
08/30/2024	MOOE	NCA-A-24-0008628	2024-08-491	R 01	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects – Alaminos City.	719,872.00		719,872.00	
08/30/2024	MOOE	NCA-A-24-0008628	2024-08-492	R 09	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects – Pagadian City.	1,900,000.00		1,900,000.00	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-493	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	132,701.70		132,701.70	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-494	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	60,529.25		60,529.25	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-495	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	234,346.53		234,346.53	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-496	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	120,238.33		120,238.33	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-497	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	108,300.00		108,300.00	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-498	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	93,239.33		93,239.33	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-499	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	216,956.25		216,956.25	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-500	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	105,070.95		105,070.95	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-501	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	114,538.65		114,538.65	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-502	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	120,013.50		120,013.50	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-503	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	113,145.00		113,145.00	

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09/6/2024	MOOE	NCA-A-24-0008628	2024-09-504	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	117,758.62		117,758.62	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-505	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024	157,039.76		157,039.76	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-506	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	88,844.00		88,844.00	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-507	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	96,300.55		96,300.55	
09/6/2024	PS	NCA-A-24-0008628	2024-09-508	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-509	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	151,708.00	151,708.00		
09/6/2024	PS	NCA-A-24-0008628	2024-09-510	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	182,049.60	182,049.60		
09/6/2024	PS	NCA-A-24-0008628	2024-09-511	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	242,732.80	242,732.80		
09/6/2024	PS	NCA-A-24-0008628	2024-09-512	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	182,049.60	182,049.60		
09/6/2024	PS	NCA-A-24-0008628	2024-09-513	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	182,049.60	182,049.60		
09/6/2024	PS	NCA-A-24-0008628	2024-09-514	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-515	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-516	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	151,708.00	151,708.00		
09/6/2024	PS	NCA-A-24-0008628	2024-09-517	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-518	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	151,708.00	151,708.00		
09/6/2024	PS	NCA-A-24-0008628	2024-09-519	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	182,049.60	182,049.60		
09/6/2024	PS	NCA-A-24-0008628	2024-09-520	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-521	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-522	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	182,049.60	182,049.60		
09/5/2024	MOOE	NCA-A-24-0008628	2024-09-523	R 03	Transfer of funds to cover the expenses for the livelihood kits and training for the Pangkabuhayan sa Pagbangon at Ginhawa.	2,850,000.00		2,850,000.00	
09/5/2024	MOOE	NCA-A-24-0008628	2024-09-524	R 01	Transfer of funds to cover expenses for the implementation of the Galila Arts Festival 2024 – Phase 1 and 2 for May to September 2024.	1,615,000.00		1,615,000.00	

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09/5/2024	MOOE	NCA-A-24-0008628	2024-09-525	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects of the ff: Bacolod, Iloilo and Victorias City.	5,046,875.00		5,046,875.00	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-526	R 02	Transfer of funds to cover the expenses for the livelihood kits for the Pangkabuhayan sa Pagbangon at Ginhawa Project.	1,553,250.00		1,553,250.00	
09/5/2024	MOOE	NCA-A-24-0008628	2024-09-527	R 04B	Transfer of funds to cover the expenses for the conduct of Task Force Kalasag's monitoring and enforcement activities last 05-09 August 2024.	53,770.00		53,770.00	
09/5/2024	MOOE	NCA-A-24-0008628	2024-09-528	R 11	Transfer of funds to cover the expenses for the conduct of Task Force Kalasag's monitoring and enforcement activities on 02-06 September 2024.	243,114.50		243,114.50	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-529	R 12	Transfer of funds to cover the expenses for the implementation of the 2024 Lunsod Lunsad Project of Koronadal City Koronadaleño Lunsod Lunsad 2024.	1,062,812.50		1,062,812.50	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-530	R 13	Transfer of funds to cover the expenses for the implementation of the 2024 Lunsod Lunsad Project of Bislig City – Pabibo sa Baywalk.	1,900,000.00		1,900,000.00	
09/13/2024	MOOE	NCA-A-24-0008628	2024-09-531	R 01	Transfer of funds to cover expenses for the conduct of Task Force Kalasag monitoring and enforcement activities on 09-14 September 2024.	7,809.00		7,809.00	
09/13/2024	MOOE	NCA-A-24-0008628	2024-09-532	R 06	Transfer of funds to cover expenses for the conduct of Task Force Kalasag monitoring and enforcement activities on 16-21 September 2024.	285,227.05		285,227.05	
09/12/2024	MOOE	NCA-A-24-0008628	2024-09-533	R 13	Transfer of funds to cover expenses for the implementation of Lunsod Lunsad: Surigao City Arts and Crafts Fair and Exhibit.	664,050.00		664,050.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-534	R 01	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of San Fernando, La Union City: C.R.E.A.T.E Your San Fernando UNSDG Innovation Center.	380,000.00		380,000.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-535	R 03	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Balanga City: Balanga Kahangahanga Creative Industry Fest Year 2.	340,337.50		340,337.50	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-536	R 02	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Tuguegarao City: Dayaw nat Tuguegarao Forever Proud of our Cultural Heritage and Tradition.	1,425,000.00		1,425,000.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-537	R 03	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Science City of Muñoz: Sining Saya, Sining Sigla: Arts in Public Spaces.	826,614.00		826,614.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-538	R 07	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad: Cebu City Bridges to Brilliance 2.0	541,500.00		541,500.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-539	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects of La Carlota City.	21,375.00		21,375.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-540	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects of Cadiz City: Cadiznon Lunsod Lunsad Year 2: Elevating Creative	422,750.00		422,750.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-541	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects of Roxas City: Lunsod Lunsad Ilawod Illustrated Children's Book Series.	1,372,750.00		1,372,750.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-542	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad: Kabankalan City Arts, Beats and Eats Kabankalan Creative Culture Camp.	1,083,475.00		1,083,475.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-543	R 11	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Mati City.	361,000.00		361,000.00	

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09/11/2024	MOOE	NCA-A-24-0008628	2024-09-544	R 02	Transfer of funds to cover expenses for the Celebration of Culture, Arts, Tradition and Innovation, Minnapparabuak: Cauayan City's Lunsod Lunsad.	1,900,000.00		1,900,000.00	
09/12/2024	PS	NCA-A-24-0008628	2024-09-545	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	439,063.06	439,063.06		
09/12/2024	PS	NCA-A-24-0008628	2024-09-546	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	246,405.71	246,405.71		
09/12/2024	PS	NCA-A-24-0008628	2024-09-547	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	374,146.47	374,146.47		
09/12/2024	PS	NCA-A-24-0008628	2024-09-548	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	534,900.61	534,900.61		
09/12/2024	PS	NCA-A-24-0008628	2024-09-549	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	380,057.17	380,057.17		
09/12/2024	PS	NCA-A-24-0008628	2024-09-550	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	464,446.21	464,446.21		
09/12/2024	PS	NCA-A-24-0008628	2024-09-551	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	320,398.08	320,398.08		
09/12/2024	PS	NCA-A-24-0008628	2024-09-552	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	469,703.62	469,703.62		
09/12/2024	PS	NCA-A-24-0008628	2024-09-553	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	295,333.97	295,333.97		
09/12/2024	PS	NCA-A-24-0008628	2024-09-554	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	471,030.31	471,030.31		
09/12/2024	PS	NCA-A-24-0008628	2024-09-555	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	323,551.91	323,551.91		
09/12/2024	PS	NCA-A-24-0008628	2024-09-556	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	560,522.07	560,522.07		
09/12/2024	PS	NCA-A-24-0008628	2024-09-557	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	329,210.37	329,210.37		
09/12/2024	PS	NCA-A-24-0008628	2024-09-558	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	266,649.67	266,649.67		
09/12/2024	PS	NCA-A-24-0008628	2024-09-559	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	524,319.18	524,319.18		
09/16/2024	MOOE	NCA-A-24-0008628	2024-09-560	R 03	Transfer of funds to cover expenses for the Lunsod Lunsad: Dokyusaysayan – CSJDM History Documentary Fil Festival Project of San Jose Del Monte City.	48,450.00		48,450.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-561	R 06	Transfer of funds to cover expenses for the implementation of GED and SDRI Programs for FY 2024.	61,750.00		61,750.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-562	R 01	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Batac City: Empowering Local Creatives Through Comprehensive Training.	1,000,000.00		1,000,000.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-563	R 01	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project: CANDON ARTS AND MUSIC PROGRAM (CAMP)	2,000,000.00		2,000,000.00	

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09/26/2024	MOOE	NCA-A-24-0008628	2024-09-564	R 06	Transfer of funds to cover expenses for 2024 Lunsod Lunsad Project of La Carlota City.	691,125.00		691,125.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-565	R 06	Transfer of funds to cover expenses for 2024 Lunsod Lunsad Project of Cadiz City: Cadiznon Lunsod Lunsad Year: Elevating Creative	812,250.00		812,250.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-566	R 06	Transfer of funds to cover expenses for 2024 Lunsod Lunsad Project of Roxas City: Lunsod Lunsad Ilawod Illustrated Children's Book Series.	194,750.00		194,750.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-567	R 06	Transfer of funds to cover expenses for the implementation of 2024 Lunsod Lunsad: Kabankalan City Arts, Beats and Eats Kabankalan Creative Culture Camp.	503,880.00		503,880.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-568	R 08	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project: Borongan Festival	1,000,000.00		1,000,000.00	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-569	R 03	Transfer of funds to cover expenses for the payment of tokens for High-Ranking Officials in relation to the 56th Asean Economic Ministers (AEM) meeting and related meeting	14,725.00		14,725.00	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-570	R 03	Transfer of funds to cover expenses for the Lunsod Lunsad: Dokyusaysayan – CSJDM History Documentary Film Festival Project of San Jose Del Monte City.	1,820,575.25		1,820,575.25	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-571	R 12	Transfer of funds to cover expenses for the implementation of 2024 Lunsod Lunsad Project of Koronadal City – Koronadaleño Lunsod Lunsad 2024.	837,187.50		837,187.50	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-572	R 04A	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay (NSB).	4,665,000.00		4,665,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-573	R 13	Transfer of funds to cover expenses for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
10/7/2024	PS	NCA-A-24-0008628	2024-10-574	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-575	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	151,708.00	151,708.00		
10/7/2024	PS	NCA-A-24-0008628	2024-10-576	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	182,049.60	182,049.60		
10/7/2024	PS	NCA-A-24-0008628	2024-10-577	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	242,732.80	242,732.80		
10/7/2024	PS	NCA-A-24-0008628	2024-10-578	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	182,049.60	182,049.60		
10/7/2024	PS	NCA-A-24-0008628	2024-10-579	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	182,049.60	182,049.60		
10/7/2024	PS	NCA-A-24-0008628	2024-10-580	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-581	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-582	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	151,708.00	151,708.00		
10/7/2024	PS	NCA-A-24-0008628	2024-10-583	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-584	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	151,708.00	151,708.00		
10/7/2024	PS	NCA-A-24-0008628	2024-10-585	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	182,049.60	182,049.60		
10/7/2024	PS	NCA-A-24-0008628	2024-10-586	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-587	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		

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10/7/2024	PS	NCA-A-24-0008628	2024-10-588	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	182,049.60	182,049.60		
10/4/2024	CO	NCA-A-24-0008628	2024-10-589	R 01	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,329,897.25		-	3,329,897.25
10/4/2024	CO	NCA-A-24-0008628	2024-10-590	R 03	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	5,445,361.05			5,445,361.05
10/4/2024	CO	NCA-A-24-0008628	2024-10-591	R 08	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	5,680,411.95			5,680,411.95
10/4/2024	CO	NCA-A-24-0008628	2024-10-592	R 09	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	2,663,917.80			2,663,917.80
10/4/2024	CO	NCA-A-24-0008628	2024-10-593	R 12	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	2,076,288.65			2,076,288.65
10/4/2024	CO	NCA-A-24-0008628	2024-10-594	R 13	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	1,919,588.05			1,919,588.05
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-595	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	84,964.20		84,964.20	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-596	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	56,748.25		56,748.25	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-597	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	58,444.00		58,444.00	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-598	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	91,857.09		91,857.09	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-599	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	98,182.50		98,182.50	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-600	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	106,254.33		106,254.33	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-601	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	179,288.75		179,288.75	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-602	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	156,131.55		156,131.55	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-603	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	72,443.20		72,443.20	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-604	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	255,018.00		255,018.00	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-605	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	160,587.05		160,587.05	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-606	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	81,893.96		81,893.96	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-607	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	134,644.43		134,644.43	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-608	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	37,692.20		37,692.20	

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10/7/2024	MOOE	NCA-A-24-0008628	2024-10-609	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	84,998.88		84,998.88	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-610	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	439,063.06		439,063.06	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-611	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	246,405.71		246,405.71	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-612	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	374,146.47		374,146.47	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-613	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	513,055.39		513,055.39	
10/7/2024	PS	NCA-A-24-0008628	2024-10-614	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	361,467.19	361,467.19		
10/7/2024	PS	NCA-A-24-0008628	2024-10-615	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	309,648.15	309,648.15		
10/7/2024	PS	NCA-A-24-0008628	2024-10-616	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	619,485.47	619,485.47		
10/7/2024	PS	NCA-A-24-0008628	2024-10-617	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	427,894.92	427,894.92		
10/7/2024	PS	NCA-A-24-0008628	2024-10-618	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	427,894.88	427,894.88		
10/7/2024	PS	NCA-A-24-0008628	2024-10-619	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	471,030.31	471,030.31		
10/7/2024	PS	NCA-A-24-0008628	2024-10-620	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	342,734.37	342,734.37		
10/7/2024	PS	NCA-A-24-0008628	2024-10-621	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	385,314.62	385,314.62		
10/7/2024	PS	NCA-A-24-0008628	2024-10-622	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	329,210.37	329,210.37		
10/7/2024	PS	NCA-A-24-0008628	2024-10-623	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	266,649.67	266,649.67		
10/7/2024	PS	NCA-A-24-0008628	2024-10-624	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	374,146.47	374,146.47		
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-625	R 04B	Transfer of funds to cover the expenses for the implementation of the 2024 Lunsod Lunsad Creativity Fair-Calapan City	1,041,675.00		1,041,675.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-626	CAR	Transfer of funds to cover expenses for the Baguio Imagineering and Creative Disruption Program 2024 Lunsod Lunsad Project of Baguio City	1,900,000.00		1,900,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-627	R 03	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Project of Olongapo: Lunsod Lunsad Gapo Music Lab.	1,900,000.00		1,900,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-628	R 05	Transfer of funds to cover expenses for the Lunsod Lunsad project Masbate City: EATS Masbate Version 2.0 Pagkaon, Panlasa, Kultura	1,425,000.00		1,425,000.00	

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10/4/2024	MOOE	NCA-A-24-0008628	2024-10-629	R 01	Transfer of funds to cover expenses for the Galila Arts Festival 2024 – Phase 1 and 2 for the period May to September 2024	3,002,000.00		3,002,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-630	R 01	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of San Fernando, La Union City: C.R.E.A.T.E Your San Fernando UNSDG Innovation Center.	1,520,000.00		1,520,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-631	R 08	Transfer of funds to cover expenses for the Lunsod Lunsad Project: Handumanan, Lunsod Lunsad Creative Hub.	1,553,725.00		1,553,725.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-632	R 13	Transfer of funds to cover expenses for the Lunsod Lunsad: Bahandi Bayugan.	888,250.00		888,250.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-633	R 13	Transfer of funds to cover expenses for the Lunsod Lunsad project Butuan City: Barangay Independent Film and Theater Festival.	1,900,000.00		1,900,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-634	R 01	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya C.R.E.A.T.E :Your San Fernando UNSDG Innovation Center.	2,850,000.00		2,850,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-635	R 05	Transfer of funds to cover expenses for the 2024 Bicol Fiesta Haraya: Celebrating Culture, Creativity and Community.	2,565,000.00		2,565,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-636	R 11	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya: Davao Can! (Culture, Arts and Nature)	2,850,000.00		2,850,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-637	R 13	Transfer of funds to cover expenses for the Fiesta Haraya 2024: Festivals Towards A Creative Caraga Future.	2,850,000.00		2,850,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-638	R 04A	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya: Likha at Husay ng Calabarzon.	2,850,000.00		2,850,000.00	
	MOOE	NCA-A-24-0008628	2024-10-639		SKIPPED	-			
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-640	R 09	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay (NSB)	4,750,000.00		4,750,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-641	R 10	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay (NSB)	4,750,000.00		4,750,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-642	R 13	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay (NSB)	4,750,000.00		4,750,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-643	R 04A	Transfer of funds to cover payment of expenses for the Negosyo Serbisyo sa Barangay (NSB).	2,850,000.00		2,850,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-644	CAR	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	2,115,463.80		2,115,463.80	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-645	R 05	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,564,948.15		3,564,948.15	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-646	R 06	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	5,445,361.05		5,445,361.05	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-647	R 10	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,760,824.85		3,760,824.85	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-648	R 04A	Transfer of funds to cover expenses for the Conduct of the Tatak Pinoy: Likhang Laguna Goes to USA from October 28 to November 12, 2024.	3,960,237.23		3,960,237.23	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-649	CAR	Transfer of funds to cover expenses for the conduct of Tatak Pinoy Cordillera MSME Exposition 2024.	914,032.05		914,032.05	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-650	CAR	Transfer of funds to cover expenses for the Lunsod Lunsad project TABUK CITY: Lunsod Lunsad ng Tabuk: Mangwa Creative Festival.	1,900,000.00		1,900,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-651	R 06	Transfer of funds to cover expenses for the project Creative Placemaking in Bacolod and Victorias: Dialogues and Capacity Building.	1,304,825.00		1,304,825.00	

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10/4/2024	MOOE	NCA-A-24-0008628	2024-10-652	R 10	Transfer of funds to cover the expenses for the Lunsod Lunsad Project: GINGOOG CITY – Unified Capability Building for Local Entrepreneur Focused on the Creative industry.	950,000.00		950,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-653	R 10	Transfer of funds to cover the expenses for the Lunsod Lunsad Cagayan De Oro City.	1,900,000.00		1,900,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-654	R 10	Transfer of funds to cover the expenses for the Lunsod Lunsad Project: Iligan City Creativerse Iligan: A Lunsod Lunsad Metaverse Mapping	1,900,000.00		1,900,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-655	R 04B	Transfer of funds to cover the expenses for the 2024 Regional Fiesta Haraya: Celebrating Culture and Creativity of MIMAROPA	1,425,000.00		1,425,000.00	
10/8/2024	MOOE	NCA-A-24-0008628	2024-10-656	R 03	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Project of Balanga City: Balanga Kahangahanga Creative Industry Fest Year 2 (BKCIF Y2)	277,162.50		277,162.50	
10/8/2024	MOOE	NCA-A-24-0008628	2024-10-657	R 03	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Project of Science City of Muñoz: Sining Saya, Sining Sigla: Arts in Public Spaces.	517,351.00		517,351.00	
10/8/2024	MOOE	NCA-A-24-0008628	2024-10-658	R 03	Transfer of funds to cover expenses for the Lunsod Lunsad Project of the City of San Fernando Pamapanga – Lunsod Lunsad Giant Lantern Caravan.	1,020,300.00		1,020,300.00	
10/8/2024	MOOE	NCA-A-24-0008628	2024-10-659	R 03	Transfer of funds to cover expenses for the Lunsod Lunsad Project of Baliwag City – Lunsod Lunsad: Baliwag Music Festival	864,500.00		864,500.00	
10/8/2024	MOOE	NCA-A-24-0008628	2024-10-660	R 10	Transfer of funds to cover the expenses for the Pangkabuhayan sa Pagbangon at Ginhawa (PPG).	1,747,050.00		1,747,050.00	
10/8/2024	MOOE	NCA-A-24-0008628	2024-10-661	R 09	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Projects – Dipolog City.	848,350.00		848,350.00	
10/8/2024	MOOE	NCA-A-24-0008628	2024-10-662	R 06	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad: Lakbay Sipalay Creative Tours.	1,869,025.25		1,869,025.25	
10/8/2024	MOOE	NCA-A-24-0008628	2024-10-663	CAR	Procurement of Laptop Computers and essential ICT Equipment	313,402.25		313,402.25	
10/9/2024	MOOE	NCA-A-24-0008628	2024-10-664	R 09	Transfer of funds to cover expenses for the Conduct of the Halal Awareness and Halal Certification Campaign Project implantation period is on October to December 2024.	157,700.00		157,700.00	
10/9/2024	MOOE	NCA-A-24-0008628	2024-10-665	CAR	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya: Fiesta Haraya id Cordillera.	2,850,000.00		2,850,000.00	
10/9/2024	MOOE	NCA-A-24-0008628	2024-10-666	R 04B	Transfer of funds to cover the expenses for the conduct of the Halal Certification and Orientation Seminar Project implementation period is on September 15- December 15, 2024	273,000.00		273,000.00	
10/9/2024	MOOE	NCA-A-24-0008628	2024-10-667	CAR	Transfer of funds to cover expenses for the Philippine Pride: Tatak Pinoy Goes to China ASEAN Expo (CAEXPO) 2024 Project. Implementation period is from September 24-28, 2024	212,234.41		212,234.41	
10/9/2024	MOOE	NCA-A-24-0008628	2024-10-668	R 09	Transfer of funds to cover expenses for the Tatak Pinoy Enhanced Capability Training-Workshop on Coffee Cupping and Latte Art with Discussion of Coffee Grading Fundamentals and Good Farming Practices, and Exhibition through Competition Project on Oct 15-16, 2024	155,325.00		155,325.00	
10/10/2024	MOOE	NCA-A-24-0008628	2024-10-669	R 01	Transfer of funds to cover expenses for the Conduct of the Tatak Pinoy, Tatak La Union: Empowering Market Competitiveness through Compliance Certifications and Registration Project implementation is on September to December 2024.	143,450.00		143,450.00	

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10/10/2024	MOOE	NCA-A-24-0008628	2024-10-670	R 09	Transfer of funds to cover expenses for the Conduct of the Tatak Pinoy Capacity Building Training on Food Safety and Licensing Requirements in Securing Food and Drug Administration (FDA) – License to Operate (LTO) and Certificate of Product Registration Project implementation period is on October 22-23, 2024	59,755.00		59,755.00	
10/10/2024	MOOE	NCA-A-24-0008628	2024-10-671	R 04B	Transfer of funds to cover the expenses for the conduct of the Tatak Pinoy: OBRA MIMAROPA 2024 Project implementation period is on July to December 2024.	1,900,000.00		1,900,000.00	
10/10/2024	MOOE	NCA-A-24-0008628	2024-10-672	R 05	Transfer of funds to cover expenses for the Lunsod Lunsad project of IRIGA CITY: Lunsod Lunsad Pagsasaliksik	616,075.00		616,075.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-673	CAR	Transfer of funds to cover expenses for the implementation of Creative Age GOR SDGs: Accelerating Growth of MSMEs in the Philippine Program	332,500.00		332,500.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-674	CAR	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	2,660.00		2,660.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-675	R 01	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	1,749.90		1,749.90	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-676	R 02	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	10,450.00		10,450.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-677	R 05	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	6,772.55		6,772.55	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-678	R 06	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	16,600.30		16,600.30	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-679	R 07	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	23,750.00		23,750.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-680	R 08	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	16,150.00		16,150.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-681	R 09	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	14,250.00		14,250.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-682	R 10	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	16,150.00		16,150.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-683	R 11	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	19,000.00		19,000.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-684	R 12	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	14,250.00		14,250.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-685	R 13	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	23,750.00		23,750.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-686	R 01	Transfer of funds to cover expenses for the Conduct of the Rimati Amianan Tatak Pinoy Trade Fair 2024." A Tapestry of Tradition, Excellence, and Innovation" and Investment Forum Project Implementation is on December 4-8, 2024.	24,700.00		24,700.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-687	R 04A	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad project LUCENA CITY: Likhaang Lucena Creatives Development Hub.	1,781,250.00		1,781,250.00	

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10/14/2024	MOOE	NCA-A-24-0008628	2024-10-688	R 10	Transfer of funds to cover the expenses for the conduct of the Tatak Pinoy exhibition of engineered bamboo and homestyle design	1,232,340.00		1,232,340.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-689	R 03	Transfer of funds to cover expenses for the organization and implementation of the market driven competitiveness to the global value chain.	358,943.25		358,943.25	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-690	R 12	Transfer of funds to cover expenses for the implementation of Lunsod Lunsad General Santos: Lunsod Lunsad Heneral Santos Liga ng Galing at Pagkamalikhain.	237,500.00		237,500.00	
10/16/2024	MOOE	NCA-A-24-0008628	2024-10-691	R 08	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya in Eastern Visayas 2024: Celebrating Culture and Creativity.	360,050.00		360,050.00	
10/17/2024	MOOE	NCA-A-24-0008628	2024-10-692	R 03	Transfer of funds to cover expenses for the Halal Market Access Compliance Certification Project.	950,000.00		950,000.00	
10/16/2024	MOOE	NCA-A-24-0008628	2024-10-693	R 04B	Transfer of funds to cover the expenses for the GED and SDRI programs for FY 2024	61,750.00		61,750.00	
10/16/2024	MOOE	NCA-A-24-0008628	2024-10-694	R 04B	Transfer of funds to cover the expenses for the Negosyo Serbisyo sa Barangay (NSB).	9,500,000.00		9,500,000.00	
10/16/2024	MOOE	NCA-A-24-0008628	2024-10-695	R 04B	Transfer of funds to cover the expenses for the Procurement of Laptop computer and essential ICT Equipment to enhance DTI Negosyo Center Operations for FY 2024.	2,428,865.95		2,428,865.95	
10/17/2024	MOOE	NCA-A-24-0008628	2024-10-696	R 03	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya: Imagination in Motion-Visual Arts, Crafts and Content Creation.	950,000.00		950,000.00	
10/17/2024	MOOE	NCA-A-24-0008628	2024-10-697	R 02	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya: NAWAG KANG ZILOG FIESTA HARAYA CAGAYAN	2,850,000.00		2,850,000.00	
10/21/2024	MOOE	NCA-A-24-0008628	2024-10-698	R 09	Transfer of funds to cover expenses for the Conduct of Halal Consultation Caravan 2024 and Halal Market Sensing and Selling Mission in Saudi Arabia and United Arab Emirates – Tatak Pinoy Tatak Halal Project implementation period is on October 28-30, 2024 and November 26-28, 2024	1,045,000.00		1,045,000.00	
10/30/2024	MOOE	NCA-A-24-0008628	2024-10-699	R 02	Transfer of funds to cover expenses for the conduct of Task Force Kalasag monitoring and enforcement activities lasat 08-14 September 2024.	10,235.30		10,235.30	
11/8/2024	PS	NCA-A-24-0008628	2024-11-700	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	418,471.20	418,471.20		
11/8/2024	PS	NCA-A-24-0008628	2024-11-701	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	298,908.00	298,908.00		
11/8/2024	PS	NCA-A-24-0008628	2024-11-702	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	358,689.60	358,689.60		
11/8/2024	PS	NCA-A-24-0008628	2024-11-703	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	478,252.80	478,252.80		
11/8/2024	PS	NCA-A-24-0008628	2024-11-704	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	358,689.60	358,689.60		
11/8/2024	PS	NCA-A-24-0008628	2024-11-705	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	358,689.60	358,689.60		
11/8/2024	PS	NCA-A-24-0008628	2024-11-706	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	418,471.20	418,471.20		
11/8/2024	PS	NCA-A-24-0008628	2024-11-707	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	418,471.20	418,471.20		

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11/8/2024	PS	NCA-A-24-0008628	2024-11-708	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	298,908.00	298,908.00		
11/8/2024	PS	NCA-A-24-0008628	2024-11-709	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	418,471.20	418,471.20		
11/8/2024	PS	NCA-A-24-0008628	2024-11-710	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	298,908.00	298,908.00		
11/8/2024	PS	NCA-A-24-0008628	2024-11-711	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	358,689.60	358,689.60		
11/8/2024	PS	NCA-A-24-0008628	2024-11-712	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	418,471.20	418,471.20		
11/8/2024	PS	NCA-A-24-0008628	2024-11-713	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	418,471.20	418,471.20		
11/8/2024	PS	NCA-A-24-0008628	2024-11-714	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of NOVEMBER FY 2024	358,689.60	358,689.60		
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-715	R 04A	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay (NSB) Fund.	494,000.00		494,000.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-716	R 09	Transfer of funds to cover expenses for the Conduct of ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	522,500.00		522,500.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-717	R 11	Transfer of funds to cover expenses for the Creative Age GOR SDGs: Accelerating Growth of MSMEs in the Philippine Program.	332,500.00		332,500.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-718	R 12	Transfer of funds to cover expenses for the Creative Age GOR SDGs: Accelerating Growth of MSMEs in the Philippine Program.	396,910.00		396,910.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-719	R 03	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Project of Science City of Muñoz: Sining Saya, Sining Sigla: Arts in Public Spaces.	556,035.00		556,035.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-720	R 03	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya: Imagination in Motion-Visual Arts, Crafts and Content Creation.	1,900,000.00		1,900,000.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-721	R 08	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya in Eastern Visayas 2024: Celebrating Culture and Creativity.	1,402,675.00		1,402,675.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-722	R 09	Transfer of funds to cover expenses for the Conduct of Halal Consultation Caravan 2024 and Halal Market Sensing and Selling Mission in Saudi Arabia and United Arab Emirates – Tatak Pinoy Tatak Halal Project implementation period is on October 28-30, 2024 and November 26-28, 2024	855,000.00		855,000.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-723	R 02	Transfer of funds to cover expenses for capacity building activity on 22-23 October 2024	826,500.00		826,500.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-724	R 02	Transfer of funds to cover expenses for conduct of "Establishing Standards for Ginger Tea and Turmeric Powder Production Implementation period is on October to December 2024.	117,781.00		117,781.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-725	R 09	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Projects – Dipolog City.	1,050,700.00		1,050,700.00	
11/6/2024	MOOE	NCA-A-24-0008628	2024-11-726	R 09	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Project of Isabela City: Lunsod Lunsad Rampa 2.0	1,900,000.00		1,900,000.00	
11/8/2024	MOOE	NCA-A-24-0008628	2024-11-727	R 01	Transfer of funds to cover expenses for the Conduct of the Rimatti Amianan Tatak Pinoy Trade Fair 2024." A Tapestry of Tradition, Excellence, and Innovation" and Investment Forum Project Implementation is on December 4-8, 2024.	271,000.00		271,000.00	

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11/8/2024	MOOE	NCA-A-24-0008628	2024-11-728	R 01	Transfer of funds to cover expenses for the Conduct of the Tatak Pinoy, Tatak La Union: Empowering Market Competitiveness through Compliance Certifications and Registration Project implementation is on September to December 2024.	57,000.00		57,000.00	
11/8/2024	MOOE	NCA-A-24-0008628	2024-11-729	R 04B	Transfer of funds to cover the expenses for the conduct of the Halal Certification and Orientation Seminar Project implementation period is on September 15- December 15, 2024	142,500.00		142,500.00	
11/11/2024	MOOE	NCA-A-24-0008628	2024-11-730	CAR	Transfer of funds to cover expenses for the IMPAKABSAT 2024 Project	1,900,000.00		1,900,000.00	
11/13/2024	MOOE	NCA-A-24-0008628	2024-11-731	R 12	Transfer of funds to cover expenses for the Lunsod Lunsad General Santos: Lunsod Lunsad Heneral Santos Liga ng Galing at Pagkamalikhain.	807,500.00		807,500.00	
11/13/2024	MOOE	NCA-A-24-0008628	2024-11-732	R 12	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya sa Rehiyon Dose: A Regional Creative Festival 2024.	2,094,750.00		2,094,750.00	
11/13/2024	MOOE	NCA-A-24-0008628	2024-11-733	R 09	Negosyo Serbisyo sa Barangay (NSB	9,500,000.00		9,500,000.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-734	R 10	Transfer of funds to cover the expenses for the 2024 Regional Fiesta Haraya Northern Mindanao Fiesta Haraya Featuring the 2nd Garbo Creatives event and exhibit.	1,877,105.00		1,877,105.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-735	R 06	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Projects San Carlos City: Vamos Green Creatives and Innovation Hub	1,900,000.00		1,900,000.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-736	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	387,385.49		387,385.49	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-737	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	68,328.28		68,328.28	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-738	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	240,411.56		240,411.56	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-739	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	710,147.17		710,147.17	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-740	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	196,564.50		196,564.50	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-741	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	90,219.91		90,219.91	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-742	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	233,381.99		233,381.99	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-743	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	108,526.53		108,526.53	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-744	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	150,525.27		150,525.27	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-745	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	53,130.18		53,130.18	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-746	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	106,449.88		106,449.88	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-747	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	27,627.78		27,627.78	

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11/18/2024	MOOE	NCA-A-24-0008628	2024-11-748	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	129,390.88		129,390.88	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-749	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	133,335.35		133,335.35	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-750	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	195,774.81		195,774.81	
11/18/2024	PS	NCA-A-24-0008628	2024-11-751	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	779,508.55	779,508.55		
11/18/2024	PS	NCA-A-24-0008628	2024-11-752	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	334,974.93	334,974.93		
11/18/2024	PS	NCA-A-24-0008628	2024-11-753	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	665,093.46	665,093.46		
11/18/2024	PS	NCA-A-24-0008628	2024-11-754	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	876,622.32	876,622.32		
11/18/2024	PS	NCA-A-24-0008628	2024-11-755	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	674,921.04	674,921.04		
11/18/2024	PS	NCA-A-24-0008628	2024-11-756	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	551,399.19	551,399.19		
11/18/2024	PS	NCA-A-24-0008628	2024-11-757	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	760,260.33	760,260.33		
11/18/2024	PS	NCA-A-24-0008628	2024-11-758	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	513,549.87	513,549.87		
11/18/2024	PS	NCA-A-24-0008628	2024-11-759	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	837,135.67	837,135.67		
11/18/2024	PS	NCA-A-24-0008628	2024-11-760	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	723,202.45	723,202.45		
11/18/2024	PS	NCA-A-24-0008628	2024-11-761	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	847,191.76	847,191.76		
11/18/2024	PS	NCA-A-24-0008628	2024-11-762	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	673,003.41	673,003.41		
11/18/2024	PS	NCA-A-24-0008628	2024-11-763	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	445,911.11	445,911.11		
11/18/2024	PS	NCA-A-24-0008628	2024-11-764	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	344,214.75	344,214.75		
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-765	R 09	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya Likhang Zampen: The 2024 Regional Fiesta Haraya Creative Showcase.	2,850,000.00		2,850,000.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-766	R 04A	Transfer of funds to cover expenses for the Establishment of an OTOP Store in SM City Dasmariñas, Cavite	475,000.00		475,000.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-767	R 05	Transfer of funds to cover expenses for the conduct of Task Force Kalasag monitoring and enforcement activities on 11-15 November 2024.	173,375.00		173,375.00	

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11/18/2024	MOOE	NCA-A-24-0008628	2024-11-768	CAR	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	8,550.00		8,550.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-769	R 01	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	6,650.00		6,650.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-770	R 02	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	55,100.00		55,100.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-771	R 03	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	10,450.00		10,450.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-772	R 04 A	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	8,550.00		8,550.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-773	R 04 B	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	2,850.00		2,850.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-774	R 05	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	37,050.00		37,050.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-775	R 06	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	45,600.00		45,600.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-776	R 07	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	23,750.00		23,750.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-777	R 08	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	49,400.00		49,400.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-778	R 09	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	31,350.00		31,350.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-779	R 10	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	42,750.00		42,750.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-780	R 11	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	24,700.00		24,700.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-781	R 12	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	66,500.00		66,500.00	
11/18/2024	MOOE	NCA-A-24-0008628	2024-11-782	R 13	Transfer of funds to cover the transportation costs from Regional Offices based outside NCR for the upcoming ONE DTI QMS Process Workshop on 21-22 November 2024.	61,750.00		61,750.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-783	CAR	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	501,158.25		501,158.25	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-784	R 01	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	261,250.00		261,250.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-785	R 02	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	298,296.20		298,296.20	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-786	R 03	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	243,770.00		243,770.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-787	R 04 A	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	282,150.00		282,150.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-788	R 04 B	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	54,910.00		54,910.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-789	R 05	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	200,735.00		200,735.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-790	R 06	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	131,290.00		131,290.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-791	R 08	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	218,539.90		218,539.90	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-792	R 09	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	19,950.00		19,950.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-793	R 10	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	318,250.00		318,250.00	

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11/19/2024	MOOE	NCA-A-24-0008628	2024-11-794	R 11	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	117,800.00		117,800.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-795	R 12	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	431,300.00		431,300.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-796	R 13	Transfer of funds to cover expenses for the OTOP Signage and Pull-Up Banner.	59,612.50		59,612.50	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-797	R 08	Transfer of funds to cover expenses for the 2024 National Fiesta Haraya Project, dubbed as the Philippine Creative Industries Festival (PCIF).	584,250.00		584,250.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-798	CAR	Transfer of funds to cover expenses for the Philippine Creative Industries (PCIF) 2024 embraces the theme "Our Stories through our Creations.	114,000.00		114,000.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-799	R 01	Transfer of funds to cover expenses for the Philippine Creative Industries (PCIF) 2024 embraces the theme "Our Stories through our Creations.	380,000.00		380,000.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-800	R 03	Transfer of funds to cover expenses for the Philippine Creative Industries (PCIF) 2024 embraces the theme "Our Stories through our Creations.	475,000.00		475,000.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-801	R 04 A	Transfer of funds to cover expenses for the Philippine Creative Industries (PCIF) 2024 embraces the theme "Our Stories through our Creations.	582,350.00		582,350.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-802	R 04 B	Transfer of funds to cover expenses for the Philippine Creative Industries (PCIF) 2024 embraces the theme "Our Stories through our Creations.	424,650.00		424,650.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-803	R 11	Transfer of funds to cover expenses for the Philippine Creative Industries (PCIF) 2024 embraces the theme "Our Stories through our Creations.	475,000.00		475,000.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-804	R 12	Transfer of funds to cover expenses for the Philippine Creative Industries (PCIF) 2024 embraces the theme "Our Stories through our Creations.	692,170.00		692,170.00	
11/19/2024	MOOE	NCA-A-24-0008628	2024-11-805	R 13	Transfer of funds to cover expenses for the Philippine Creative Industries (PCIF) 2024 embraces the theme "Our Stories through our Creations: We Are a Creative Nation".	356,250.00		356,250.00	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-806	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	20,388.71		20,388.71	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-807	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	3,596.22		3,596.22	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-808	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	12,653.24		12,653.24	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-809	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	37,376.17		37,376.17	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-810	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	10,345.50		10,345.50	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-811	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	4,748.42		4,748.42	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-812	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	12,283.26		12,283.26	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-813	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	5,711.92		5,711.92	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-814	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	7,922.38		7,922.38	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-815	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	2,796.32		2,796.32	

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11/21/2024	MOOE	NCA-A-24-0008628	2024-11-816	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	5,602.62		5,602.62	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-817	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	1,454.09		1,454.09	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-818	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	6,810.05		6,810.05	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-819	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	7,017.65		7,017.65	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-820	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of NOVEMBER FY 2024.	10,303.94		10,303.94	
11/21/2024	MOOE	NCA-A-24-0008628	2024-11-821	R 04A	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad ANTIPOLO CITY Tayo na Sa Antipolo! Faith, Food Arts and Crafts Experience.	950,000.00		950,000.00	
11/21/2024	PS	A-A-24-0015823	2024-11-822	R 10	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Sonia G. Clasman.	228,190.00	228,190.00		
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-823	R 05	Lunsod Lunsad Legazpi City: Creatives Depot	1,900,000.00		1,900,000.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-824	R 06	2024 Regional Fiesta Haraya: Haraya Ilonngo: Convergence of the Ilonggo creativity	2,850,000.00		2,850,000.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-825	R 06	2024 Lunsod Lunsad Projects of BAGO CITY: Dagyaw Lunsod Lunsad Creative Mangrove Trail and Arts	1,075,447.50		1,075,447.50	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-826	CAR	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	14,250.00		14,250.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-827	R 01	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	10,809.63		10,809.63	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-828	R 02	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	14,250.00		14,250.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-829	R 03	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	14,250.00		14,250.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-830	R 04 A	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	14,250.00		14,250.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-831	R 04 B	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	14,250.00		14,250.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-832	R 05	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	19,000.00		19,000.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-833	R 06	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	14,250.00		14,250.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-834	R 08	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	14,250.00		14,250.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-835	R 10	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	11,400.00		11,400.00	
11/25/2024	MOOE	NCA-A-24-0008628	2024-11-836	R 11	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	9,500.00		9,500.00	

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11/25/2024	MOOE	NCA-A-24-0008628	2024-11-837	R 12	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	14,250.00		14,250.00	
11/27/2024	MOOE	NCA-A-24-0008628	2024-11-838	CAR	Transfer of funds to cover payment for the conduct of the 2024 World Ikat Textiles Symposium – Artisan Trade Fair Project. Implementation period is from December 3-6, 2024	760,000.00		760,000.00	
11/27/2024	MOOE	NCA-A-24-0008628	2024-11-839	R 10	Transfer of funds to cover the payment for the conduct of Tatak Pinoy Bukidnon Coffee Festival 2024	761,425.00		761,425.00	
11/28/2024	MOOE	NCA-A-24-0008628	2024-11-840	R 07	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024	9,500.00		9,500.00	
11/28/2024	MOOE	NCA-A-24-0008628	2024-11-841	R 10	Transfer of funds to cover the payment for the conduct of Task Force Kalasag enforcement operation on 25-29 November 2024.	182,989.00		182,989.00	
11/28/2024	MOOE	NCA-A-24-0008628	2024-11-842	R 13	Transfer of funds to cover the transportation expenses to participate in the ASEAN SME Academy Training of Facilitators and MSME Roadshow on 27-28 November 2024.	14,250.00		14,250.00	
11/28/2024	MOOE	NCA-A-24-0008628	2024-11-843	R 03	Transfer of funds to cover expenses for the implementation of Obrang Bulakenyo Label Printing and Market Access Support for MSME Growth Project	285,000.00		285,000.00	
11/28/2024	MOOE	NCA-A-24-0008628	2024-11-844	R 10	Transfer of funds to cover the payment for the conduct of Tatak Pinoy Brand Development Project for Bukidnon MSMEs.	1,567,500.00		1,567,500.00	
11/28/2024	MOOE	NCA-A-24-0008628	2024-11-845	R 02	Transfer of funds to cover expenses for the conduct of the DTI National Bamboo Industry Cluster Year-End Assessment and Strategic Planning Cum Bamboo Benchmarking Mission on November 20-22, 2024.	142,500.00		142,500.00	
11/28/2024	MOOE	NCA-A-24-0008628	2024-11-846	R 02	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Project of Santiago City	1,045,000.00		1,045,000.00	
11/28/2024	MOOE	NCA-A-24-0008628	2024-11-847	R 05	Transfer of funds to cover expenses for the Lunsod Lunsad Project of IRIGA CITY: Lunsod Lunsad Pagsasaliksik.	992,750.00		992,750.00	
12/2/2024	MOOE	NCA-A-24-0008628	2024-11-848	R 10	Transfer of funds to cover expenses for the AI (Artificial Intelligence) Bootcamp for Bukidnon Virtual Campus under the Google Career Certification (GCC) Program to be held on 27-28 November 2024.	57,000.00		57,000.00	
12/2/2024	MOOE	NCA-A-24-0008628	2024-11-849	R 10	Transfer of funds to cover expenses for 2024 National Fiesta Haraya Project Dubbed as the Philippine Creative Industries (PCIF)	950,000.00		950,000.00	
12/2/2024	MOOE	NCA-A-24-0008628	2024-11-850	R 04A	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay Program for Rizal Handog ng Pangulo.	1,000,000.00		1,000,000.00	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-851	R 02	Transfer of funds to cover expenses for the conduct of "Establishing Standards for Ginger Tea and Turmeric Powder Production Implementation period is on October to December 2024.	6,650.00		6,650.00	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-852	R 01	Transfer of funds to cover expenses for the Conduct of the Rimatti Amianan Tatak Pinoy Trade Fair 2024." A Tapestry of Tradition, Excellence, and Innovation" and Investment Forum Project Implementation is on December 4-8, 2024.	1,728,542.77		1,728,542.77	

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12/4/2024	MOOE	NCA-A-24-0008628	2024-12-853	R 01	Transfer of funds to cover expenses for the Conduct of the Tatak Pinoy, Tatak La Union: Empowering Market Competitiveness through Compliance Certifications and Registration Project implementation is on September to December 2024.	2,028,250.00		2,028,250.00	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-854	R 09	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Projects – Dipolog City.	950.00		950.00	
12/5/2024	MOOE	NCA-A-24-0008628	2024-12-855	R 09	Transfer of funds to cover payment for the conduct of Zamboanga City Tatak Pinoy Pop-Up Stall Project.	222,490.00		222,490.00	
12/5/2024	PS	NCA-A-24-0008628	2024-12-856	CAR	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	244,591.20	244,591.20		
12/5/2024	PS	NCA-A-24-0008628	2024-12-857	R 01	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	174,708.00	174,708.00		
12/5/2024	PS	NCA-A-24-0008628	2024-12-858	R 02	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	209,649.60	209,649.60		
12/5/2024	PS	NCA-A-24-0008628	2024-12-859	R 03	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	279,532.80	279,532.80		
12/5/2024	PS	NCA-A-24-0008628	2024-12-860	R 04A	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	209,649.60	209,649.60		
12/5/2024	PS	NCA-A-24-0008628	2024-12-861	R 04B	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	209,649.60	209,649.60		
12/5/2024	PS	NCA-A-24-0008628	2024-12-862	R 05	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	244,591.20	244,591.20		
12/5/2024	PS	NCA-A-24-0008628	2024-12-863	R 06	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	244,591.20	244,591.20		
12/5/2024	PS	NCA-A-24-0008628	2024-12-864	R 07	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	174,708.00	174,708.00		
12/5/2024	PS	NCA-A-24-0008628	2024-12-865	R 08	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	244,591.20	244,591.20		
12/5/2024	PS	NCA-A-24-0008628	2024-12-866	R 09	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	174,708.00	174,708.00		
12/5/2024	PS	NCA-A-24-0008628	2024-12-867	R 10	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	209,649.60	209,649.60		
12/5/2024	PS	NCA-A-24-0008628	2024-12-868	R 11	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	244,591.20	244,591.20		
12/5/2024	PS	NCA-A-24-0008628	2024-12-869	R 12	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	244,591.20	244,591.20		
12/5/2024	PS	NCA-A-24-0008628	2024-12-870	R 13	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of DECEMBER FY 2024	209,649.60	209,649.60		
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-871	R04A	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad project: San Pedro City	1,140,000.00		1,140,000.00	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-872	R04A	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Biñan City: Likhain Biñan Packaging and Design Center.	475,000.00		475,000.00	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-873	R04A	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Bacoor City: Bakood Festival 2024.	1,900,000.00		1,900,000.00	

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12/4/2024	MOOE	NCA-A-24-0008628	2024-12-874	R04A	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project Calamba City: Calambagong Fiesta: Taste, Style and Creativity Fair	1,211,250.00		1,211,250.00	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-875	R 09	Transfer of funds to cover payment for the Focused Group Discussion (FGD) for the Creative Satellite Account (CISA) Project Phase 2.	104,500.00		104,500.00	
12/5/2024	MOOE	NCA-A-24-0008628	2024-12-876	CAR	Transfer of funds to cover expenses for the IMPAKABSAT 2024 Project	337,496.24		337,496.24	
12/5/2024	MOOE	NCA-A-24-0008628	2024-12-877	R 12	Transfer of funds to cover expenses for the Lunsod Lunsad General Santos: Lunsod Lunsad Heneral Santos Liga ng Galing at Pagkamalikhain.	855,000.00		855,000.00	
12/5/2024	MOOE	NCA-A-24-0008628	2024-12-878	R 13	Transfer of funds to cover the payment for the conduct of the TPA Regional Forum and Industry Consultation in Caraga on 18-19 November 2024.	940,025.00		940,025.00	
12/5/2024	MOOE	NCA-A-24-0008628	2024-12-879	R 13	Transfer of funds to cover the expenses for the livelihood kits and for the conduct of Negosyo Cliniquing and various Entrepreneurial Seminars.	7,600,000.00		7,600,000.00	
12/5/2024	MOOE	NCA-A-24-0008628	2024-12-880	R 03	Transfer of funds to cover the expenses for the livelihood kits and training for the Pangkabuhayan sa Pagbangon at Ginhawa.	6,650,000.00		6,650,000.00	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-881	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	38,661.20		38,661.20	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-882	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	4,379.50		4,379.50	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-884	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	85,257.75		85,257.75	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-885	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024	39,298.33		39,298.33	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-886	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	31,160.00		31,160.00	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-887	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	6,333.33		6,333.33	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-888	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	20,282.50		20,282.50	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-889	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	12,706.25		12,706.25	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-890	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	55,772.60		55,772.60	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-891	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	25,165.50		25,165.50	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-892	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	7,457.50		7,457.50	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-893	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	21,956.87		21,956.87	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-894	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	15,747.85		15,747.85	

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12/4/2024	MOOE	NCA-A-24-0008628	2024-12-895	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	11,115.00		11,115.00	
12/4/2024	MOOE	NCA-A-24-0008628	2024-12-896	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of DECEMBER FY 2024.	13,988.75		13,988.75	
12/4/2024	PS	NCA-A-24-0008628	2024-12-897	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	116,609.28	116,609.28		
12/4/2024	PS	NCA-A-24-0008628	2024-12-898	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	458,825.86	458,825.86		
12/9/2024	PS	NCA-A-24-0008628	2024-12-899	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	496,567.19	496,567.19		
12/9/2024	PS	NCA-A-24-0008628	2024-12-900	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	304,535.34	304,535.34		
12/9/2024	PS	NCA-A-24-0008628	2024-12-901	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	389,529.37	389,529.37		
12/9/2024	PS	NCA-A-24-0008628	2024-12-902	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	122,277.33	122,277.33		
12/9/2024	PS	NCA-A-24-0008628	2024-12-903	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	678,261.26	678,261.26		
12/9/2024	PS	NCA-A-24-0008628	2024-12-904	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	618,304.72	618,304.72		
12/9/2024	PS	NCA-A-24-0008628	2024-12-905	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	421,355.65	421,355.65		
12/9/2024	PS	NCA-A-24-0008628	2024-12-906	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	321,285.80	321,285.80		
12/9/2024	PS	NCA-A-24-0008628	2024-12-907	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	385,403.94	385,403.94		
12/9/2024	PS	NCA-A-24-0008628	2024-12-908	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	478,560.98	478,560.98		
12/9/2024	PS	NCA-A-24-0008628	2024-12-909	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of DECEMBER FY 2024.	816,219.98	816,219.98		
12/5/2024	MOOE	NCA-A-24-0008628	2024-12-910	R 11	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Mati City.	1,539,000.00		1,539,000.00	
12/6/2024	MOOE	NCA-A-24-0008628	2024-12-911	R 04A	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Project of the General Trias City.	950,000.00		950,000.00	
12/6/2024	MOOE	NCA-A-24-0008628	2024-12-912	R 06	Transfer of funds to cover expenses for the conduct of the Focus Group Discussions (FGDs) for the Creative Industries Satellite Account (CISA) Project Phase 2.	104,500.00		104,500.00	
12/6/2024	MOOE	NCA-A-24-0008628	2024-12-913	R 11	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project Digos City: Digos (Design Industries Go Sandbox) Hub.	1,615,000.00		1,615,000.00	
12/11/2024	PS	NCA-A-24-0016213	2024-12-914	R 04A	Transfer of funds to cover payment of Terminal Leave Benefits of Maria Ana Maila A. Florendo and Kyle Christine A. Pascual.	355,144.00	355,144.00		

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12/16/2024	PS	A-A-24- 0017260	2024-12-915	R 12	Transfer of funds to cover payment of Terminal Leave Benefits of Ms. Cris Min Stephen R. Fuentes.	58,017.00	58,017.00		
12/16/2024	MOOE	NCA-A-24-0008628	2024-12-916	R 05	Transfer of funds to cover expenses for the conduct of the Focus Group Discussion (FGD) for the Creative Industries Satellite Account (CISA) Project Phase 2.	69,540.00		69,540.00	
12/17/2024	MOOE	NCA-A-24-0008628	2024-12-917	R 12	Transfer of funds to cover expenses for 2024 Lunsod Lunsad Project of Tacurong City	1,900,000.00		1,900,000.00	
12/16/2024	MOOE	NCA-A-24-0008628	2024-12-918	R 10	Transfer of funds to cover expenses for 2024 Lunsod Lunsad Project of Region 10 Malaybalay City	1,900,000.00		1,900,000.00	
12/20/2024	PS	NCA-A-24-0017686	2024-12-919	R 02	Transfer of funds to cover the payment of Monetization Leave Credits of Ms. Turingan and Ms. Erazo	35,432.50	35,432.50		
12/20/2024	PS	NCA-A-24-0017686	2024-12-920	R 06	Transfer of funds to cover the payment of Monetization Leave Credits of Ms. Turingan and Ms. Erazo	35,432.50	35,432.50		
12/20/2024	PS	NCA-A-24-0017689	2024-12-921	R 09	Transfer of funds to cover payment of Terminal Leave Benefits of Ms. Charmaine D. Legarda.	50,714.00	50,714.00		
12/20/2024	PS	NCA-A-24-0017688	2024-12-922	R 06	Transfer of funds to cover the payment of Monetization Leave Credits of Ms. Daryl Mae Lorene S. Jacar.	27,769.00	27,769.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-923	CAR	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	666,000.00	666,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-924	R 01	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	709,000.00	709,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-925	R 02	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	1,120,000.00	1,120,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-926	R 03	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	930,000.00	930,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-927	R 04A	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	842,000.00	842,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-928	R 04B	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	745,000.00	745,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-929	R 05	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	890,000.00	890,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-930	R 06	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	321,000.00	321,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-931	R 07	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	426,000.00	426,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-932	R 09	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	800,000.00	800,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-933	R 10	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	794,000.00	794,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-934	R 11	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	545,000.00	545,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-935	R 12	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	346,000.00	346,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-936	R 13	Transfer of funds to cover the payment for FY 2024 CNA as per DBM BC No. 2024-04 dated November 11, 2024.	1,045,000.00	1,045,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-937	CAR	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	1,212,000.00	1,212,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-938	R 01	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	341,000.00	341,000.00		
12/26/2024	PS	NCA-A-24-0008628	2024-12-939	R 02	Transfer of funds to cover the payment for SERVICE RECOGNITION INCENTIVE FOR FY 2024	385,000.00	385,000.00		