BAGONG PILIPINAS

August 09, 2024

CARMELITA O. ANTASUDA
Director IV
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Director **Antasuda:**

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

We hope you find this submission in order

Sincerely,

MARIA ASUNCION H. CRUZADA 12/8
Director
Finance Service (FS)

HRAS-GSD-Records
RECEIVED
AUG 12 2024
By: ______ Time: 2:27 PM

4th Floor, Trade and Industry Building,
361 Sen. Gil Puyat Avenue, Makati City
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

https://dti-my.sharepoint.com/personal/mscellaneleizeldelatorre_dti_gov_ph/Documents/Desktop/TRANSMITTAL/2022/Transmittal to COA.docTransmittal to COA
11-Aug-22 9:57 AM

BAGONG PILIPINAS

August 09, 2024

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

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

Dear Director **Sunga:**

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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZADA 12/8
Director
Finance Service (FS)

rcvd by
8/12
2:25pm

BAGONG PILIPINAS

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER
RECEIVED
BY: CAPAY
TIME: 8/12/24

August 09, 2024

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

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

Dear **Auditor Talabucon:**

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

We hope you find this submission in order.

Sincerely,

12/8

MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE
4th Floor, Trade and Industry Building,
361 Sen. Gil Puyat Avenue, Makati City
(+632) 7791-3183
www.dti.gov.ph
fs@dti.gov.ph

MONTHLY REPORT OF DISBURSEMENTS
As of 30 JULY 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)
JULY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	355,488,193.23	586,540,000.40	-	33,183,524.77	975,211,718.40	64,530,085.60	133,549,774.43	-	2,679,844.55	200,759,704.58	-	37,787,324.76	-	-	37,787,324.76	238,547,029.34	1,213,758,747.74
Advice to Debit Account	- 309,692,769.77	- 503,166,697.19	-	- 21,943,942.27	- 834,803,409.23	- 75,587,149.12	- 130,022,562.75	-	- 2,485,394.55	(208,095,106.42)	-	- 37,953,177.78	-	-	- 37,953,177.78	- 246,048,284.20	- 1,080,851,693.43
Tax Remittance Advices Issued (TRA)	4,443,998.91	4,239,395.86	-	-	8,683,394.77	-	91,401.70	-	-	91,401.70	-	- 18,632.77	-	-	(18,632.77)	72,768.93	8,756,163.70
Cash Disbursement Ceiling (CDC)																	-
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	50,239,422.37	87,612,699.07	-	11,239,582.50	149,091,703.94	- 11,057,063.52	3,618,613.38	-	194,450.00	(7,244,000.14)	-	(184,485.79)	-	-	(184,485.79)	(7,428,485.93)	141,663,218.01
BALANCE AS OF 31 JULY 2024																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	355,488,193.23	586,540,000.40	-	33,183,524.77	975,211,718.40	64,530,085.60	133,549,774.43	-	2,679,844.55	200,759,704.58	-	37,787,324.76	-	-	37,787,324.76	238,547,029.34	1,213,758,747.74
Advice to Debit Account	(309,692,769.77)	(503,166,697.19)	-	- 21,943,942.27	- 834,803,409.23	75,587,149.12	(130,022,562.75)	-	(2,485,394.55)	(208,095,106.42)	-	(37,953,177.78)	-	-	(37,953,177.78)	(246,048,284.20)	(1,080,851,693.43)
Tax Remittance Advices Issued (TRA)	4,443,998.91	4,239,395.86	-	-	8,683,394.77	-	91,401.70	-	-	91,401.70	-	(18,632.77)	-	-	(18,632.77)	72,768.93	8,756,163.70
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	50,239,422.37	87,612,699.07	-	11,239,582.50	149,091,703.94	- 11,057,063.52	3,618,613.38	-	194,450.00	(7,244,000.14)	-	(184,485.79)	-	-	(184,485.79)	(7,428,485.93)	141,663,218.01
SUMMARY:	**(0.00)**	**- 0.00**	**-**	**-**	**(0.00)**	**-**	**(0.00)**	**-**	**-**	**0.00**	**-**	**0.00**	**-**	**-**	**0.00**	**(0.00)**	**(0.00)**

	Previous Report (JUNE)	This month (JULY)	As of JULY 31, 2024
Total Disbursement Authorities Received			
NCA	1,719,077,313.00	382,717,000.00	2,101,794,313.00
Working Fund			
TRA	81,271,059.28	9,571,258.31	90,842,317.59
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	129,310,710.19	49,829,929.03	179,140,639.22
Total Disbursements Authorities Available	1,676,480,865.58	342,458,329.28	2,018,939,194.86
Less: Lapsed NCA	102,988,472.72	-	102,988,472.72
Disbursements *	1,573,492,392.86	144,036,656.26	1,717,529,049.12
Balance of Disbursements Authorities as of to date	-	**198,421,673.02**	**198,421,673.02**

Notes: The use of NTA is discouraged
Amounts should tally

Certified Correct By:

CRISOLOGO RIGUNAY JR.
Chief Accountant
Date:

Approved By:

MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 12 August 2024

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
JULY										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	1,676,109.05	- 9,417.91		1,666,691.14	421,694,387.88	757,867,681.68	-	35,863,369.32	1,215,425,438.88	
Advice to Debit Account	- 119,106.13	10,758.63		- 108,347.50	- 385,399,025.02	- 671,131,679.09	-	- 24,429,336.82	- 1,080,960,040.93	
Tax Remittance Advices Issued (TRA)	223,216.42	591,878.19		815,094.61	4,667,215.33	4,904,042.98	-	-	9,571,258.31	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	1,780,219.34	593,218.91	-	2,373,438.25	40,962,578.19	91,640,045.57	-	11,434,032.50	144,036,656.26	
BALANCE AS OF 31 JULY 2024										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	1,676,109.05	(9,417.91)	-	1,666,691.14	421,694,387.88	757,867,681.68	-	35,863,369.32	1,215,425,438.88	
Advice to Debit Account	(119,106.13)	10,758.63	-	(108,347.50)	(385,399,025.02)	(671,131,679.09)	-	(24,429,336.82)	(1,080,960,040.93)	
Tax Remittance Advices Issued (TRA)	223,216.42	591,878.19	-	815,094.61	4,667,215.33	4,904,042.98	-	-	9,571,258.31	
Cash Disbursement Ceiling (CDC)									-	
Non-Cash Availment Authority (NCAA)									-	
Others (CDT, BTr Docs Stamp, etc.)									-	
GRAND TOTAL	1,780,219.34	593,218.91	-	2,373,438.25	40,962,578.19	91,640,045.57	-	11,434,032.50	144,036,656.26	
	-	-	-	-	**0.00**	**(0.00)**	-	-	**(0.00)**	-

	Previous Report	This month JULY)	As of JULY 31,2024
Total Disbursements Program	1,676,480,865.58	342,458,329.28	2,018,939,194.86
Less: * Actual Disbursements	1,573,492,392.86	144,036,656.26	1,717,529,049.12
(Over)/Under spending	**102,988,472.72**	**198,421,673.02**	**301,410,145.74**

FAR No. 4

MONTHLY REPORT OF DISBURSEMENTS
For the month of July 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	MOOE	FinEx	CO	TOTAL
1	2	3	4	5	6=(2+3+4+5)
CASH DISBURSEMENTS	45,795,423.46	83,373,303.21	0.00	11,239,582.50	140,408,309.17
Notice of Cash Allocation (NCA)	45,795,423.46	83,373,303.21	0.00	11,239,582.50	140,408,309.17
MDS Checks Issued	355,488,193.23	586,540,000.40	0.00	33,183,524.77	975,211,718.40
Advice to Debit Account	(309,692,769.77)	(503,166,697.19)	0.00	(21,943,942.27)	(834,803,409.23)
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	45,795,423.46	83,373,303.21	0.00	11,239,582.50	140,408,309.17
NON-CASH DISBURSEMENTS	4,443,998.91	4,239,395.86	0.00	0.00	8,683,394.77
Tax Remittance Advices Issued (TRA)	4,443,998.91	4,239,395.86	0.00	0.00	8,683,394.77
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	4,443,998.91	4,239,395.86	0.00	0.00	8,683,394.77
GRAND TOTAL	50,239,422.37	87,612,699.07	0.00	11,239,582.50	149,091,703.94

Particulars	Prior Year's Budget				
	Prior Year's Accounts Payable				
	PS	MOOE	FinEx	CO	Sub-Total
1	7	8	9	10	11=(7+8+9+10)
CASH DISBURSEMENTS	(11,057,063.52)	3,527,211.68	0.00	194,450.00	(7,335,401.84)
Notice of Cash Allocation (NCA)	(11,057,063.52)	3,527,211.68	0.00	194,450.00	(7,335,401.84)
MDS Checks Issued	64,530,085.60	133,549,774.43	0.00	2,679,844.55	200,759,704.58
Advice to Debit Account	(75,587,149.12)	(130,022,562.75)	0.00	(2,485,394.55)	(208,095,106.42)
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	(11,057,063.52)	3,527,211.68	0.00	194,450.00	(7,335,401.84)
NON-CASH DISBURSEMENTS	0.00	91,401.70	0.00	0.00	91,401.70
Tax Remittance Advices Issued (TRA)	0.00	91,401.70	0.00	0.00	91,401.70
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	0.00	91,401.70	0.00	0.00	91,401.70
GRAND TOTAL	(11,057,063.52)	3,618,613.38	0.00	194,450.00	(7,244,000.14)

Particulars	Prior Year's Budget						SUB-TOTAL
	Current Year's Accounts Payable					TOTAL	
	PS	MOOE	FinEx	CO	Sub-Total		
1	12	13	14	15	16=	17=(11+16)	18=(6+17)
CASH DISBURSEMENTS	0.00	(165,853.02)	0.00	0.00	(165,853.02)	(7,501,254.86)	132,907,054.31
Notice of Cash Allocation (NCA)	0.00	(165,853.02)	0.00	0.00	(165,853.02)	(7,501,254.86)	132,907,054.31
MDS Checks Issued	0.00	37,787,324.76	0.00	0.00	37,787,324.76	238,547,029.34	1,213,758,747.74
Advice to Debit Account	0.00	(37,953,177.78)	0.00	0.00	(37,953,177.78)	(246,048,284.20)	(1,080,851,693.43)
Notice of Transfer Allocations (NTA)	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
Advice to Debit Account	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
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	0.00	(165,853.02)	0.00	0.00	(165,853.02)	(7,501,254.86)	132,907,054.31
NON-CASH DISBURSEMENTS	0.00	(18,632.77)	0.00	0.00	(18,632.77)	72,768.93	8,756,163.70
Tax Remittance Advices Issued (TRA)	0.00	(18,632.77)	0.00	0.00	(18,632.77)	72,768.93	8,756,163.70
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	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
Liquidated damages and similar claims	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
TOTAL NON-CASH DISBURSEMENTS	0.00	(18,632.77)	0.00	0.00	(18,632.77)	72,768.93	8,756,163.70
GRAND TOTAL	0.00	(184,485.79)	0.00	0.00	(184,485.79)	(7,428,485.93)	141,663,218.01

Particulars	Trust Liabilities			
	PS	MOOE	CO	TOTAL
1	19	20	21	22=(19+20+21)
CASH DISBURSEMENTS	1,557,002.92	1,340.72	0.00	1,558,343.64
Notice of Cash Allocation (NCA)	1,557,002.92	1,340.72	0.00	1,558,343.64
MDS Checks Issued	1,676,109.05	(9,417.91)	0.00	1,666,691.14
Advice to Debit Account	(119,106.13)	10,758.63	0.00	(108,347.50)
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00
MDS Checks Issued	0.00	0.00	0.00	0.00
Advice to Debit Account	0.00	0.00	0.00	0.00
Working Fund for FAPs	0.00	0.00	0.00	0.00
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00
TOTAL CASH DISBURSEMENTS	1,557,002.92	1,340.72	0.00	1,558,343.64
NON-CASH DISBURSEMENTS	223,216.42	591,878.19	0.00	815,094.61
Tax Remittance Advices Issued (TRA)	223,216.42	591,878.19	0.00	815,094.61
Non-Cash Availment Authority (NCAA)	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
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00
Others(TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00
TOTAL NON-CASH DISBURSEMENTS	223,216.42	591,878.19	0.00	815,094.61
GRAND TOTAL	1,760,219.34	593,218.91	0.00	2,373,438.25

Particulars	Grand Total					Remarks
	PS	MOOE	FinEx	CO	TOTAL	
1	23	24	25	26	27=(23+24+25+26)	28
CASH DISBURSEMENTS	36,295,362.86	86,736,002.59	0.00	11,434,032.50	134,465,397.95	
Notice of Cash Allocation (NCA)	36,295,362.86	86,736,002.59	0.00	11,434,032.50	134,465,397.95	
MDS Checks Issued	421,694,387.88	757,867,681.68	0.00	35,863,369.32	1,215,425,438.88	
Advice to Debit Account	(385,399,025.02)	(671,131,679.09)	0.00	(24,429,336.82)	(1,080,960,040.93)	
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	36,295,362.86	86,736,002.59	0.00	11,434,032.50	134,465,397.95	
NON-CASH DISBURSEMENTS	4,667,215.33	4,904,042.98	0.00	0.00	9,571,258.31	
Tax Remittance Advices Issued (TRA)	4,667,215.33	4,904,042.98	0.00	0.00	9,571,258.31	
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	4,667,215.33	4,904,042.98	0.00	0.00	9,571,258.31	
GRAND TOTAL	40,962,578.19	91,640,045.57	0.00	11,434,032.50	144,036,656.26	

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	1,805,791,575.77	392,288,258.31	2,198,079,834.08
NCA	1,719,077,313.00	382,717,000.00	2,101,794,313.00
NTA	5,443,203.49	0.00	5,443,203.49
Working Fund	0.00	0.00	0.00
TRA	81,271,059.28	9,571,258.31	90,842,317.59
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	129,310,710.19	49,829,929.03	179,140,639.22
Total Disbursement Authorities Available	1,676,480,865.58	342,458,329.28	2,018,939,194.86
Less:	0.00	0.00	0.00
Lapsed NCA	102,988,472.72	0.00	102,988,472.72
Disbursements	1,573,492,392.86	144,036,656.26	1,717,529,049.12
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	0.00	198,421,673.02	198,421,673.02
Total Disbursements Program	1,676,480,865.58	342,458,329.28	2,018,939,194.86
Less: *Actual Disbursements	1,573,492,392.86	144,036,656.26	1,717,529,049.12
(Over)/Under spending	102,988,472.72	198,421,673.02	301,410,145.74

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:

Approved By:

MARIA ASUNCION H. CRUZADA
Director
Date: 12 August 2024

This report was generated using the Unified Reporting System on August 9, 2024 6:55 PM. Status : PENDING

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 JULY 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**		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. Gaudiai	470,718.00	470,718.00				
04/30/2024	REG	**NCA-BMB-A-24-0003635**	REGULAR FUNDING	326,482,000.00	106,540,000.00	219,913,508.00		28,492.00	
04/30/2024	RLIP	**NCA-BMB-A-24-0003635**	REGULAR FUNDING	5,226,000.00					5,226,000.00
05/2/2024	REG	**NCA-BMB-A-24-0005191**	MONETIZATION (Angela Mar	200,543.00	200,543.00				
05/9/2024	REG	**NCA-BMB-A-24-0005512**	TLB (Bose)	895,311.00	895,311.00				
05/14/2024	REG	**NCA-BMB-A-24-0005757**	TLB (Doong/Manzano)	212,963.00	212,963.00				
05/21/2024	REG	**NCA-BMB-A-24-0006084**	TLB (TORNO/IBARRA)	222,992.00	222,992.00				
06/3/2024	REG	**NCA-BMB-A-24-0003635**	REGULAR FUNDING	267,270,000.00	65,018,000.00	202,211,158.00		40,842.00	
06/3/2024	REG	**NCA-BMB-A-24-0003635**	RLIP	5,226,000.00					5,226,000.00
06/11/2024	REG	**NCA-BMB-A-24-0007052**	TLB	313,083.00		313,083.00			
06/18/2024	REG	**NCA-BMB-A-24-0007286**	PBB FY 2022	67,445,706.00	67,445,706.00				
06/21/2024	REG	**NCA-BMB-A-24-0007730**		34,817,000.00	34,817,000.00				
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
GRAND TOTAL				**2,101,794,313.00**	**618,087,230.00**	**1,448,463,467.00**	**-**	**150,616.00**	**35,093,000.00**

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

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DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 31 JULY 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
06/5/2024				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**	**5,196,000.00**	**247,203.49**

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

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

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE	CO
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	
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 Ilagan Halal Trade Expo on July 23-27, 2027 in Iligan City	285,000.00		285,000.00	
TOTAL NTA ISSUED						179,140,639.22	110,154,203.36	50,868,369.31	18,118,066.55

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

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

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

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		

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

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE	CO
01/19/2024	PS	NCA-A-24-0000745	2024-01-023	R 05	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	23,275.00	23,275.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-024	R 06	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	10,972.50	10,972.50		
01/19/2024	PS	NCA-A-24-0000745	2024-01-025	R 07	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	69,796.50	69,796.50		
01/19/2024	PS	NCA-A-24-0000745	2024-01-026	R 08	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	30,476.00	30,476.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-027	R 09	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	66,770.75	66,770.75		
01/19/2024	PS	NCA-A-24-0000745	2024-01-028	R 10	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	56,870.23	56,870.23		
01/19/2024	PS	NCA-A-24-0000745	2024-01-029	R 11	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	11,038.07	11,038.07		
01/19/2024	PS	NCA-A-24-0000745	2024-01-030	R 12	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	25,840.00	25,840.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-031	R 13	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	35,034.81	35,034.81		
01/23/2024	PS	NCA-A-24-0000745	2024-01-047	R 06	TRANSFER OF FUNDS TO COVER PAYMENT OF CURATED TRADE FAIR ONE VISAYAS EXPO 2024 GO 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		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE	CO
02/6/2024	PS	NCA-A-24-0000745	2024-02-054	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	345,358.68	345,358.68		
02/6/2024	PS	NCA-A-24-0000745	2024-02-055	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	294,222.03	294,222.03		
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	

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							PS	MOOE	CO
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	
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		

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02/6/2024	PS	NCA-A-24-0000745	2024-02-089	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-090	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-091	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-092	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-093	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-094	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-095	R 11	Transfer of funds for the cost-sharing of the DTI CARP for the 2024 Regional Operations Group (ROG) General Assembly to be held on 18-19 January 2024 in Davao City. Charged to NCRO Regular Fund	38,000.00		38,000.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-096	R 10	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	10,450.00		10,450.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-097	R 13	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	9,500.00		9,500.00	
02/15/2024	MOOE	NCA-A-24-0000745	2024-02-098	R 11	Transfer of funds to cover the 2-day expenses in the conduct of 2024 ROG General Assembly in Davao City.	152,000.00		152,000.00	
02/26/2024	MOOE	NCA-A-24-0000745	2024-02-099	R 11	Transfer of funds for the cost-sharing for the conduct of 2024 Regional Operations Group (ROG) General Assembly in Davao City on 09 January 2024. Charged to BSMED Regular Fund	38,000.00		38,000.00	
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		

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03/5/2024	PS	NCA-A-24-0000745	2024-03-107	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	407,117.74	407,117.74		
03/5/2024	PS	NCA-A-24-0000745	2024-03-108	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	274,952.64	274,952.64		
03/5/2024	PS	NCA-A-24-0000745	2024-03-109	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	447,631.98	447,631.98		
03/5/2024	PS	NCA-A-24-0000745	2024-03-110	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	326,089.28	326,089.28		
03/5/2024	PS	NCA-A-24-0000745	2024-03-111	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	366,603.51	366,603.51		
03/5/2024	PS	NCA-A-24-0000745	2024-03-112	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	326,089.28	326,089.28		
03/5/2024	PS	NCA-A-24-0000745	2024-03-113	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	253,707.80	253,707.80		
03/5/2024	PS	NCA-A-24-0000745	2024-03-114	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	355,981.11	355,981.11		
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-115	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	140,434.70		140,434.70	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-116	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	137,778.50		137,778.50	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-117	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	118,228.63		118,228.63	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-118	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	118,053.33		118,053.33	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-119	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	222,490.00		222,490.00	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-120	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	153,982.33		153,982.33	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-121	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	105,112.75		105,112.75	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-122	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	67,833.80		67,833.80	
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	

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03/5/2024	MOOE	NCA-A-24-0000745	2024-03-126	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	96,633.67		96,633.67	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-127	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	156,927.64		156,927.64	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-128	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	96,140.00		96,140.00	
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-129	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	199,200.75		199,200.75	
03/5/2024	PS	NCA-A-24-0000745	2024-03-130	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-131	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	30,341.60	30,341.60		
03/5/2024	PS	NCA-A-24-0000745	2024-03-132	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	242,732.80	242,732.80		
03/5/2024	PS	NCA-A-24-0000745	2024-03-133	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	364,099.20	364,099.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-134	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	60,683.20	60,683.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-135	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	182,049.60	182,049.60		
03/5/2024	PS	NCA-A-24-0000745	2024-03-136	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	273,074.40	273,074.40		
03/5/2024	PS	NCA-A-24-0000745	2024-03-137	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-138	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	151,708.00	151,708.00		
03/5/2024	PS	NCA-A-24-0000745	2024-03-139	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-140	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	151,708.00	151,708.00		
03/5/2024	PS	NCA-A-24-0000745	2024-03-141	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	182,049.60	182,049.60		
03/5/2024	PS	NCA-A-24-0000745	2024-03-142	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-143	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	212,391.20	212,391.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-144	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	182,049.60	182,049.60		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE	CO
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		

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04/3/2024	PS	NCA-A-24-0003635	2024-04-164	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	364,729.28	364,729.28		
04/3/2024	PS	NCA-A-24-0003635	2024-04-165	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	410,763.51	410,763.51		
04/3/2024	PS	NCA-A-24-0003635	2024-04-166	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	364,729.28	364,729.28		
04/3/2024	PS	NCA-A-24-0003635	2024-04-167	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	286,827.80	286,827.80		
04/3/2024	PS	NCA-A-24-0003635	2024-04-168	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	400,141.10	400,141.10		
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-169	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	195,781.70		195,781.70	
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	

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							PS	MOOE	CO
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-183	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	166,081.37		166,081.37	
04/4/2024	PS	NCA-A-24-0003635	2024-04-184	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
04/4/2024	PS	NCA-A-24-0003635	2024-04-185	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	179,308.00	179,308.00		
04/4/2024	PS	NCA-A-24-0003635	2024-04-186	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-187	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	286,892.80	286,892.80		
04/4/2024	PS	NCA-A-24-0003635	2024-04-188	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-189	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60		
04/4/2024	PS	NCA-A-24-0003635	2024-04-190	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20		
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

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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	
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	

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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		
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		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN PS	MOOE	CO
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	
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	

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							PS	MOOE	CO
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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							PS	MOOE	CO
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	

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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	
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		

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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		
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		

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06/20/2024	PS	NCA-A-24-0007286	2024-06-339	R 04 A	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,226,207.14	3,226,207.14		
06/20/2024	PS	NCA-A-24-0007286	2024-06-340	R 04 B	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,271,954.85	2,271,954.85		
06/20/2024	PS	NCA-A-24-0007286	2024-06-341	R 05	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,049,887.20	3,049,887.20		
06/20/2024	PS	NCA-A-24-0007286	2024-06-342	R 06	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,551,779.43	2,551,779.43		
06/20/2024	PS	NCA-A-24-0007286	2024-06-343	R 07	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,697,622.20	2,697,622.20		
06/20/2024	PS	NCA-A-24-0007286	2024-06-344	R 08	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,698,611.03	2,698,611.03		
06/20/2024	PS	NCA-A-24-0007286	2024-06-345	R 09	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,697,274.36	2,697,274.36		
06/20/2024	PS	NCA-A-24-0007286	2024-06-346	R 10	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,810,351.65	2,810,351.65		
06/20/2024	PS	NCA-A-24-0007286	2024-06-347	R 11	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,097,645.79	3,097,645.79		
06/20/2024	PS	NCA-A-24-0007286	2024-06-348	R 12	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,314,000.03	2,314,000.03		
06/20/2024	PS	NCA-A-24-0007286	2024-06-349	R 13	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,564,110.46	2,564,110.46		
06/21/2024	MOOE	NCA-A-24-0003635	2024-06-350	R 04 A	Transfer of funds to support the implementation of the Lunsod Lunsad Project of Lipa City	950,000.00	950,000.00		
06/24/2024	MOOE	NCA-A-24-0003635	2024-06-352	R 09	Transfer of funds to cover expenses for the conduct Procurement Process and Financial Management Audit dated April – July 2024.	164,158.10	164,158.10		
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-353	R 04 A	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project of Sto. Tomas City.	1,425,000.00		1,425,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-354	R 11	Transfer of funds to cover the 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	
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	

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							PS	MOOE	CO
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		
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		

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							PS	MOOE	CO
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	

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07/3/2024	MOOE	NCA-A-24-0008628	2024-07-398	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	272,148.09		272,148.09	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-399	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	180,880.00		180,880.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-400	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	194,908.33		194,908.33	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-401	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	168,435.00		168,435.00	
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	

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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	
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	