

June 07, 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 **MAY 2024**.

We hope you find this submission in order.

Sincerely,

[Signature]
MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

*Handed to
Unit
6-16
1-4-2024*

June 07, 2024

cf/10/24
ghn

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 MAY 2024.**

We hope you find this submission in order

Sincerely,

1016
MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)
[Signature]

June 07, 2024

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

Attention:

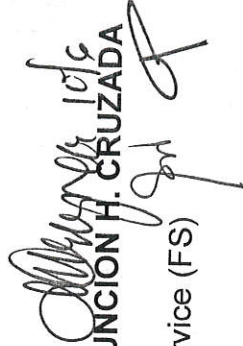
MARY JOY P. DE JESUS
State Auditor IV
Audit Team Leader

Dear Auditor Caramat:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)



As of 31 MAY 2024

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					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)
APRIL																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,569,282.27	16,731,584.08	-	-	30,300,866.35	-	-	-	-	-	-	633,000.00	-	-	633,000.00	633,000.00	30,933,866.35
Advice to Debit Account	57,158,510.41	194,605,461.81	-	-	251,763,972.22	312,705.44	2,799,524.42	-	-	3,112,229.86	-	(568,513.67)	-	-	(568,513.67)	2,543,716.19	254,307,688.41
Tax Remittance Advices Issued (TRA)	4,199,943.94	12,138,935.96	-	-	16,338,879.90	-	364,430.33	-	-	364,430.33	-	(30,850.00)	-	-	(30,850.00)	333,580.33	16,672,460.23
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	74,927,736.62	223,475,981.85	-	-	298,403,718.47	312,705.44	3,163,954.75	-	-	3,476,660.19	-	33,636.33	-	-	33,636.33	3,510,296.52	301,914,014.99
MAY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	13,811,688.49	544,423.40	-	19,830,404.29	34,186,516.18	37,423.35	-	-	-	37,423.35	-	-	-	-	-	37,423.35	34,223,939.53
Advice to Debit Account	84,470,345.88	72,964,908.43	-	13,827,421.88	171,262,676.19	1,936,026.37	13,195,136.72	-	589,435.72	15,720,598.81	-	4,267,610.80	-	-	4,267,610.80	19,988,209.61	191,250,885.80
Tax Remittance Advices Issued (TRA)	8,080,764.49	6,166,401.78	-	2,044,303.83	16,291,470.10	112,274.65	728,632.21	-	33,364.28	874,271.14	-	600,331.42	-	-	600,331.42	1,474,602.56	17,766,072.66
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	106,362,798.86	79,675,733.61	-	35,702,130.00	221,740,662.47	2,085,724.37	13,923,768.93	-	622,800.00	16,632,293.30	-	4,867,942.22	-	-	4,867,942.22	21,500,235.52	243,240,897.99
BALANCE AS OF 31 MAY 2024																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	27,380,970.76	17,276,007.48	-	19,830,404.29	64,487,382.53	37,423.35	-	-	-	37,423.35	-	633,000.00	-	-	633,000.00	670,423.35	65,157,805.88
Advice to Debit Account	141,628,856.29	267,570,370.24	-	13,827,421.88													

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
APRIL										
Notice of Cash Allocation (NCA)	-	-		-	13,569,282.27	17,364,584.08	-	-	30,933,866.35	
MDS Checks Issued	-	-		-	57,515,409.64	196,843,282.56	-	-	254,358,692.20	
Advice to Debit Account	44,193.79	6,810.00		51,003.79	4,199,943.94	12,472,796.29	-	-	16,672,740.23	
Tax Remittance Advices Issued (TRA)	-	280.00		280.00			-	-		
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	44,193.79	7,090.00	-	51,283.79	75,284,635.85	226,680,662.93	-	-	301,965,298.78	
MAY										
Notice of Cash Allocation (NCA)	-	-	-	-	13,849,111.84	544,423.40	-	19,830,404.29	34,223,939.53	
MDS Checks Issued	-	-	-	-	86,406,372.25	90,427,655.95	-	14,416,857.60	191,250,885.80	
Advice to Debit Account	-	-	-	-	8,193,039.14	7,495,365.41	-	2,077,668.11	17,766,072.66	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	108,448,523.23	98,467,444.76	-	36,324,930.00	243,240,897.99	
BALANCE AS OF 31 MAY 2024										
Notice of Cash Allocation (NCA)	-	-	-	-	27,418,394.11	17,909,007.48	-	19,830,404.29	65,157,805.88	
MDS Checks Issued	-	-	-	-	143,921,781.89	287,270,938.51	-	14,416,857.60	445,609,578.00	
Advice to Debit Account	44,193.79	6,810.00	-	51,003.79	12,392,983.08	19,968,161.70	-	2,077,668.11	34,438,812.89	
Tax Remittance Advices Issued (TRA)	-	280.00	-	280.00						
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
GRAND TOTAL	44,193.79	7,090.00	-	51,283.79	183,733,159.08	325,148,107.69	-	36,324,930.00	545,206,196.77	
- - - - - (0.00) - - 0.00 -										

Previous Report

This month (MAY)

As of MAY 31, 2024

Total Disbursements Program1,010,504,139.29331,267,117.521,341,771,256.81

Less: * Actual Disbursements987,401,105.22243,240,897.991,230,642,003.21

(Over)/Under spending23,103,034.0788,026,219.53111,129,253.60

MONTHLY REPORT OF DISBURSEMENTS
For the month of May 2024

Department :Department of Trade and Industry (DTI)
Agency/Entity :Office of the Secretary
Operating Unit :Central Office
Organization Code (UACS) :22 001 010000
Fund Cluster :01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities					Grand Total					Remarks	
	PS	MOOE	FinEx	CO	TOTAL	PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total	TOTAL	PS	MOOE	CO	TOTAL		PS	MOOE	FinEx	CO	TOTAL							
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28						
CASH DISBURSEMENTS	98,282,034.37	73,509,331.83	0.00	33,657,826.17	205,449,192.37	1,973,449.72	13,195,136.72	0.00	589,435.72	15,758,022.16	0.00	4,267,610.80	0.00	0.00	4,267,610.80	20,025,632.96	225,474,825.33	0.00	0.00	0.00	0.00	100,255,484.09	90,972,079.35	0.00	34,247,261.89	225,474,825.33							
Notice of Cash Allocation (NCA)	98,282,034.37	73,509,331.83	0.00	33,657,826.17	205,449,192.37	1,973,449.72	13,195,136.72	0.00	589,435.72	15,758,022.16	0.00	4,267,610.80	0.00	0.00	4,267,610.80	20,025,632.96	225,474,825.33	0.00	0.00	0.00	0.00	100,255,484.09	90,972,079.35	0.00	34,247,261.89	225,474,825.33							
MDS Checks Issued	13,811,688.49	544,423.40	0.00	19,830,404.29	34,186,516.18	37,423.35	0.00	0.00	0.00	37,423.35	0.00	0.00	0.00	0.00	0.00	37,423.35	34,223,939.53	0.00	0.00	0.00	0.00	13,849,111.84	544,423.40	0.00	19,830,404.29	34,223,939.53							
Advice to Debit Account	84,470,345.98	72,964,908.43	0.00	13,827,421.88	171,262,676.19	1,936,026.37	13,195,136.72	0.00	589,435.72	15,720,598.81	0.00	4,267,610.80	0.00	0.00	4,267,610.80	19,968,209.61	191,250,885.80	0.00	0.00	0.00	0.00	86,406,372.25	90,427,655.95	0.00	14,418,857.60	191,250,885.80							
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					
Advice to Debit Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL CASH DISBURSEMENTS	98,282,034.37	73,509,331.83	0.00	33,657,826.17	205,449,192.37	1,973,449.72	13,195,136.72	0.00	589,435.72	15,758,022.16	0.00	4,267,610.80	0.00	0.00	4,267,610.80	20,025,632.96	225,474,825.33	0.00	0.00	0.00	0.00	100,255,484.09	90,972,079.35	0.00	34,247,261.89	225,474,825.33							
NON-CASH DISBURSEMENTS	8,080,764.49	6,166,461.78	0.00	2,044,303.83	16,291,470.10	112,274.65	728,632.21	0.00	33,364.28	874,271.14	0.00	600,331.42	0.00	0.00	600,331.42	1,474,602.56	17,766,072.66	0.00	0.00	0.00	0.00	8,193,039.14	7,495,365.41	0.00	2,077,668.11	17,766,072.66							
Tax Remittance Advances Issued (TRA)	8,080,764.49	6,166,461.78	0.00	2,044,303.83	16,291,470.10	112,274.65	728,632.21	0.00	33,364.28	874,271.14	0.00	600,331.42	0.00	0.00	600,331.42	1,474,602.56	17,766,072.66	0.00	0.00	0.00	0.00	8,193,039.14	7,495,365.41	0.00	2,077,668.11	17,766,072.66							
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
Overpayment of expenses (e.g. personnel benefits)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others (TEF, BTR-Documentary Stamp Law, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL NON-CASH DISBURSEMENTS	8,080,764.49	6,166,461.78	0.00	2,044,303.83	16,291,470.10	112,274.65	728,632.21	0.00	33,364.28	874,271.14	0.00	600,331.42	0.00	0.00	600,331.42	1,474,602.56	17,766,072.66	0.00	0.00	0.00	0.00	8,193,039.14	7,495,365.41	0.00	2,077,668.11	17,766,072.66							
GRAND TOTAL	106,362,798.86	79,675,793.61	0.00	35,702,130.00	221,740,662.47	2,085,724.37	13,923,768.93	0.00	622,800.00	16,632,293.30	0.00	4,867,942.22	0.00	0.00	4,867,942.22	21,500,235.52	243,240,897.99	0.00	0.00	0.00	0.00	108,448,523.23	98,467,444.76	0.00	36,324,930.00	243,240,897.99							

SUMMARY	Particulars (1)	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received		1,060,368,025.10	352,965,104.30	1,412,423,129.40
NCA		1,010,765,715.00	333,239,609.00	1,344,005,324.00
NTA		4,313,000.00	1,049,222.64	5,362,222.64
Working Fund		0.00	0.00	0.00
TRA		45,289,310.10	17,766,072.66	63,055,382.76
CDC		0.00	0.00	0.00
NCAA		0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued		49,863,865.81	20,787,986.78	70,651,852.59
Total Disbursement Authorities Available		1,010,504,139.29	331,267,117.52	1,341,771,256.81
Less:		0.00	0.00	0.00
Lapsed NCA		2.20	0.00	2.20
Disbursements		987,401,105.22	243,240,887.99	1,230,642,003.21
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/stale checks)		0.00	0.00	0.00
Balance of Disbursement Authorities as at date		23,103,031.87	88,026,219.53	111,129,251.40
Total Disbursements Program		1,010,504,139.29	331,267,117.52	1,341,771,256.81
Less: *Actual Disbursements		987,401,105.22	243,240,887.99	1,230,642,003.21
(Over)/Under spending		23,103,034.07	88,026,219.53	111,129,253.60

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

Certified Correct:
JELISON J. ESTARDO
Accountant B
Date: 4/

Recommending Approval:

CRISOLDO R. RIGUANAY JR.
Chief Accountant
Date: 10.4.24

Approved By:

MARIA ASUNCION R. CRUZADA
Director
Date: 4 June 2024

DEPARTMENT OF TRADE and INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 MAY 2024											
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MODE	CO						
01/19/2024	PS	NCA-A-24-0000745	2024-01-032	CAR	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-033	R 01	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-034	R 02	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	151,708.00	151,708.00								
01/19/2024	PS	NCA-A-24-0000745	2024-01-035	R 03	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	182,049.60	182,049.60								
01/19/2024	PS	NCA-A-24-0000745	2024-01-036	R 04A	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	242,732.80	242,732.80								
01/19/2024	PS	NCA-A-24-0000745	2024-01-037	R 04B	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	182,049.60	182,049.60								
01/19/2024	PS	NCA-A-24-0000745	2024-01-038	R 05	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	182,049.60	182,049.60								
01/19/2024	PS	NCA-A-24-0000745	2024-01-039	R 06	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-040	R 07	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	151,708.00	151,708.00								
01/19/2024	PS	NCA-A-24-0000745	2024-01-041	R 08	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-042	R 09	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	151,708.00	151,708.00								
01/19/2024	PS	NCA-A-24-0000745	2024-01-043	R 10	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	182,049.60	182,049.60								
01/19/2024	PS	NCA-A-24-0000745	2024-01-044	R 11	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-045	R 12	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-046	R 13	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	182,049.60	182,049.60								
01/19/2024	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								
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								

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AS OF 31 MAY 2024																							

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 31 MAY 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. Gaudia)	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	219,942,000.00			
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				
GRAND TOTAL				1,344,005,524.00	383,788,524.00	935,494,718.00	-	81,282.00	24,641,000.00

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 31 MAY 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				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
TOTAL NTA RECEIVED				5,362,222.64	5,196,000.00	166,222.64

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.
Chief Accountant