

October 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 **SEPTEMBER 2024**.

We hope you find this submission in order.

Sincerely,



**CRISOLOGO R. RIGUNAY JR.**  
Officer-in-Charge  
Finance Service (FS) *CR*

*heads*  
*count*  
*10/9*  
*3,53*

October 09, 2024


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

Dear Assistance Commissioner Ursal:

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

We hope you find this submission in order

Sincerely,



**CRISOLOGO R. RIGUNAY JR**  
Officer-in-Charge  
Finance Service (FS) *09.9.24*

Ana 10/9/24

FINANCE SERVICE

October 09, 2024

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

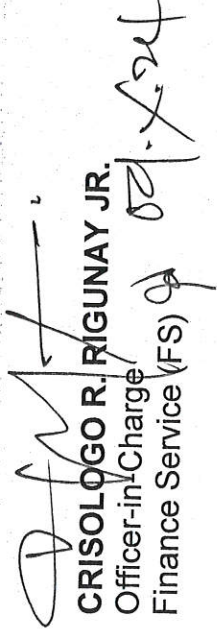
Attention: **MARY JOY P. DE JESUS**  
State Auditor IV  
Audit Team Leader

Dear Auditor Talabucon:

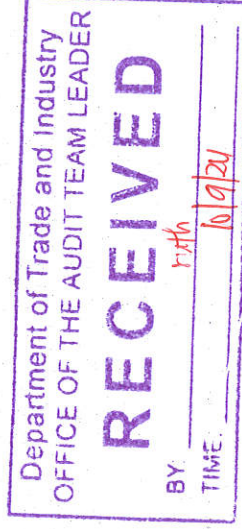
This is to submit the **Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of SEPTEMBER 2024**

We hope you find this submission in order.

Sincerely,



**CRISOLOGO R. RIGUNAY JR.**  
Officer-in-Charge  
Finance Service (FS)





FINANCE SERVICE

MONTHLY REPORT OF DISBURSEMENTS  
As of 30 SEPTEMBER 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

FAR 4

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)	
<b>JULY</b>																		
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.)																		
<b>TOTAL</b>	<b>50,239,422.37</b>	<b>87,612,699.07</b>	<b>-</b>	<b>11,239,582.50</b>	<b>149,091,703.94</b>	<b>11,057,063.52</b>	<b>3,618,613.38</b>	<b>-</b>	<b>194,450.00</b>	<b>(7,244,000.14)</b>	<b>-</b>	<b>(184,485.79)</b>	<b>-</b>	<b>-</b>	<b>(184,485.79)</b>	<b>(7,428,485.93)</b>	<b>141,663,218.01</b>	
<b>AUGUST</b>																		
Notice of Cash Allocation (NCA)	(340,923,961.83)	(586,319,056.59)	-	33,183,524.77	960,426,543.19	64,529,985.60	133,549,774.43	-	(2,679,844.55)	(200,759,604.58)	-	(37,623,913.20)	-	-	(37,623,913.20)	(238,383,517.78)	(1,198,810,060.97)	
MDS Checks Issued	408,268,798.29	658,332,875.73	-	33,183,524.77	1,099,785,198.79	64,568,483.19	135,347,680.98	-	2,679,844.55	202,596,008.72	-	41,002,603.95	-	-	41,002,603.95	243,598,612.67	1,343,383,811.46	
Advice to Debit Account	8,174,024.01	7,007,357.08	-	-	15,181,381.09	5,624.43	728,411.36	-	-	734,035.79	-	256,223.76	-	-	256,223.76	990,259.55	16,171,640.64	
Tax Remittance Advices Issued (TRA)																		
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>75,518,860.47</b>	<b>79,021,176.22</b>	<b>-</b>	<b>-</b>	<b>154,540,036.69</b>	<b>44,122.02</b>	<b>2,526,317.91</b>	<b>-</b>	<b>-</b>	<b>2,570,439.93</b>	<b>-</b>	<b>3,634,914.51</b>	<b>-</b>	<b>-</b>	<b>3,634,914.51</b>	<b>6,205,354.44</b>	<b>160,745,391.13</b>	
<b>SEPTEMBER</b>																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	13,396,759.63	27,155,664.99	-	1,372,122.68	41,924,547.30	1,017.12	-	-	-	1,017.12	-	3,064.46	-	-	3,064.46	4,081.58	41,928,628.88	
Advice to Debit Account	70,093,165.26	239,840,647.08	-	-	309,933,812.34	9,169,372.19	4,746,330.83	-	-	(4,423,041.36)	-	18,690,364.07	-	-	18,690,364.07	14,267,322.71	324,201,135.05	
Tax Remittance Advices Issued (TRA)	4,553,966.88	5,370,648.65	-	77,667.32	10,002,282.85	23,026.70	890,374.65	-	-	913,401.35	-	3,380,642.66	-	-	3,380,642.66	4,294,044.01	14,296,326.86	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>TOTAL</b>	<b>88,043,891.77</b>	<b>272,366,960.72</b>	<b>-</b>	<b>1,449,790.00</b>	<b>361,860,642.49</b>	<b>9,145,328.37</b>	<b>5,636,705.48</b>	<b>-</b>	<b>-</b>	<b>(3,508,622.89)</b>	<b>-</b>	<b>22,074,071.19</b>	<b>-</b>	<b>-</b>	<b>22,074,071.19</b>	<b>18,565,448.30</b>	<b>380,426,090.79</b>	
<b>BALANCE AS OF 30 SEPTEMBER 2024</b>																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	27,960,991.03	27,376,608.80	-	1,372,122.68	56,709,722.51	1,117.12	-	-	-	1,117.12	-	166,476.02	-	-	166,476.02	167,593.14	56,877,315.65	
Advice to Debit Account	168,669,193.78	395,006,825.62	-	11,239,582.50	574,915,601.90	20,188,038.12	10,071,449.06	-	194,450.00	(9,922,139.06)	-	21,739,790.24	-	-	21,739,790.24	11,817,651.18	586,733,253.08	
Tax Remittance Advices Issued (TRA)	17,171,989.80	16,617,401.59	-	77,667.32	33,867,058.71	28,651.13	1,710,187.71	-	-	1,738,838.84	-	3,618,233.65	-	-	3,618,233.65	5,357,072.49	39,224,131.20	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
<b>GRAND TOTAL</b>	<b>213,802,174.61</b>	<b>439,000,836.01</b>	<b>-</b>	<b>12,689,372.50</b>	<b>665,492,383.12</b>	<b>20,158,269.87</b>	<b>11,781,636.77</b>	<b>-</b>	<b>194,450.00</b>	<b>(8,182,183.10)</b>	<b>-</b>	<b>25,524,499.91</b>	<b>-</b>	<b>-</b>	<b>25,524,499.91</b>	<b>17,342,316.81</b>	<b>682,834,699.93</b>	
<b>SUMMARY:</b>																		
	<b>As of AUGUST 31, 2024</b>		<b>This month (SEPTEMBER)</b>		<b>As of SEPTEMBER 30, 2024</b>													
<b>Total Disbursement Authorities Received</b>																		
NCA	2,366,332,573.00		243,543,059.00		2,609,875,632.00													
Working Fund																		
TRA	106,999,181.08		14,240,359.87		121,239,540.95													
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	194,491,718.05		48,367,615.13		242,859,333.18													
<b>Total Disbursements Authorities Available</b>	<b>2,284,283,239.52</b>		<b>209,415,803.74</b>		<b>2,493,699,043.26</b>													
Less: Lapsed NCA	102,988,472.72		131,993,338.74		234,981,811.46													
Disbursements *	1,878,274,440.25		380,442,791.55		2,258,717,231.80													
<b>Balance of Disbursements Authorities as of to date</b>	<b>303,020,326.55</b>		<b>303,020,326.55</b>		<b>0.00</b>													
<b>Notes: The use of NTA is discouraged</b>																		
<b>* Amounts should tally</b>																		
Certified Correct By:															Approved By: 			
					CRISOLOGO RIGUNAY JR. Chief Accountant										MARIA ASUNCION H. CRUZADA Director, Finance Service			
Date:															Date:			



DEPARTMENT OF TRADE AND INDUSTRY  
 NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES  
 AS OF 30 SEPTEMBER 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: Serbisiyong Tapat (Loyalty) and Salamat Mabuhay (retiree) for CY 2024	1,016,000.00	1,016,000.00	
05/29/2024	2024-05-003	R XI	Renewal of Microsoft Office 3654	33,222.64		33,222.64
06/6/2024	2024-04-004	R V	Transfer of funds to cover payment for Ms Medialdia's employers share remittances for February 2024	10,980.85	10,980.85	-
06/6/2024	2024-06-004	R I	Transfer of funds re: payment of leadership of OIC PD Amelia mE. Galvez of DTI Region 1	70,000.00		70,000.00
<b>TOTAL NTA RECEIVED</b>				<b>5,443,203.49</b>	<b>5,206,980.85</b>	<b>236,222.64</b>

Prepared by:

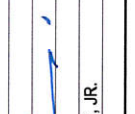

JELISON J. ESTRADA  
 Accountant III



Certified Correct by:



CRISOLOGO R. RIGUNAY, JR.  
 Chief Accountant

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-563	R 01	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project: CANDOM ARTS AND MUSIC PROGRAM (CAMP)	2,000,000.00		2,000,000.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-564	R 06	Transfer of funds to cover expenses for 2024 Lunsod Lunsad Project of La Carlota City.	691,125.00		691,125.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-565	R 06	Transfer of funds to cover expenses for 2024 Lunsod Lunsad Project of Cadiz City: Cadiznon Lunsod Lunsad Year: Elevating Creative	812,250.00		812,250.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-566	R 06	Transfer of funds to cover expenses for 2024 Lunsod Lunsad Project of Roxas City: Lunsod Lunsad Ilawod Illustrated Children's Book Series.	194,750.00		194,750.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-567	R 06	Transfer of funds to cover expenses for the implementation of 2024 Lunsod Lunsad: Kabankalan City Arts, Beats and Eats Kabankalan Creative Culture Camp.	503,880.00		503,880.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-568	R 08	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project: Borongan Festival	1,000,000.00		1,000,000.00	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-569	R 03	Transfer of funds to cover expenses for the payment of tokens for High-Ranking Officials in relation to the 56th Asean Economic Ministers (AEM) meeting and related meeting	14,725.00		14,725.00	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-570	R 03	Transfer of funds to cover expenses for the Lunsod Lunsad: Dokyusaysayan – CSJDM History Documentary Film Festival Project of San Jose Del Monte City.	1,820,575.25		1,820,575.25	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-571	R 12	Transfer of funds to cover expenses for the implementation of 2024 Lunsod Lunsad Project of Koronadal City – Koronadaleño Lunsod Lunsad 2024.	837,187.50		837,187.50	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-572	R 04A	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay (NSB).	4,665,000.00		4,665,000.00	
<b>TOTAL NTA ISSUED</b>						<b>242,859,333.17</b>	<b>127,290,429.48</b>	<b>97,450,837.14</b>	<b>18,118,066.55</b>
Prepared by:									
									
JELISON J. ESTRADA									
Accountant III									
									
CRISOLOGO R. RIGUNAY, JR.									
Chief Accountant									

DEPARTMENT OF TRADE and INDUSTRY		NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED		AS OF 30 SEPTEMBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	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							
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							
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							
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							
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							
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							
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							
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							
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							
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							
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							
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							
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							
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							
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							
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							
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							



DEPARTMENT OF TRADE and INDUSTRY		NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED		AS OF 30 SEPTEMBER 2024											
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO	BREAKDOWN					
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 30 SEPTEMBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
01/19/2024	PS	NCA-A-24-0000745	2024-01-023	R 05	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	23,275.00	23,275.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-024	R 06	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	10,972.50	10,972.50		
01/19/2024	PS	NCA-A-24-0000745	2024-01-025	R 07	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	69,796.50	69,796.50		
01/19/2024	PS	NCA-A-24-0000745	2024-01-026	R 08	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	30,476.00	30,476.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-027	R 09	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	66,770.75	66,770.75		
01/19/2024	PS	NCA-A-24-0000745	2024-01-028	R 10	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	56,870.23	56,870.23		
01/19/2024	PS	NCA-A-24-0000745	2024-01-029	R 11	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	11,038.07	11,038.07		
01/19/2024	PS	NCA-A-24-0000745	2024-01-030	R 12	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	25,840.00	25,840.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-031	R 13	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	35,034.81	35,034.81		
01/23/2024	PS	NCA-A-24-0000745	2024-01-047	R 06	TRANSFER OF FUNDS TO COVER PAYMENT OF CURATED TRADE FAIR ONE VISAYAS EXPO 2024 GO LOKALI GO VISAYAS* FOR THE PERIOD 22-28 JANUARY 2024.	285,000.00	285,000.00		
01/23/2024	MOOE	NCA-A-24-0000745	2024-01-048	R 11	TRANSFER OF FUNDS FOR THE COST SHARING OF THE DTI BDP 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	
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	PS	NCA-A-24-0000745	2024-02-053	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	488,146.21	488,146.21		
02/06/2024	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		
02/06/2024	PS	NCA-A-24-0000745	2024-02-055	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	294,222.03	294,222.03		

DEPARTMENT OF TRADE and INDUSTRY		NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED		AS OF 30 SEPTEMBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO	BREAKDOWN			
02/6/2024	PS	NCA-A-24-0000745	2024-02-056	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	437,009.56	437,009.56						
02/6/2024	PS	NCA-A-24-0000745	2024-02-057	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	407,117.74	407,117.74						
02/6/2024	PS	NCA-A-24-0000745	2024-02-058	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	274,952.64	274,952.64						
02/6/2024	PS	NCA-A-24-0000745	2024-02-059	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	447,631.98	447,631.98						
02/6/2024	PS	NCA-A-24-0000745	2024-02-060	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	326,089.28	326,089.28						
02/6/2024	PS	NCA-A-24-0000745	2024-02-061	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	366,603.51	366,603.51						
02/6/2024	PS	NCA-A-24-0000745	2024-02-062	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	326,089.28	326,089.28						
02/6/2024	PS	NCA-A-24-0000745	2024-02-063	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	253,707.80	253,707.80						
02/6/2024	PS	NCA-A-24-0000745	2024-02-064	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	355,981.11	355,981.11						
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-065	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	77,126.70		77,126.70					
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-066	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	79,823.75		79,823.75					
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-067	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	63,400.74		63,400.74					
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-068	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	50,318.34		50,318.34					
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-069	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	167,057.50		167,057.50					
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-070	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	37,303.33		37,303.33					
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-071	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	106,870.25		106,870.25					
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-072	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	42,655.00		42,655.00					
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-073	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	218,772.65		218,772.65					
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-074	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	79,258.50		79,258.50					
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					

DEPARTMENT OF TRADE and INDUSTRY							NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 SEPTEMBER 2024		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		CO
							PS	MOOE	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-078	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	48,735.00		48,735.00	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-079	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	150,569.06		150,569.06	
02/6/2024	PS	NCA-A-24-0000745	2024-02-080	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-081	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-082	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-083	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-084	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	242,732.80	242,732.80		
02/6/2024	PS	NCA-A-24-0000745	2024-02-085	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-086	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-087	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-088	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-089	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-090	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-091	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-092	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-093	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-094	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-095	R 11	Transfer of funds for the cost-sharing of the DTI CARP for the 2024 Regional Operations Group (ROG) General Assembly to be held on 18-19 January 2024 in Davao City. Charged to NCRO Regular Fund	38,000.00		38,000.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-096	R 10	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	10,450.00		10,450.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-097	R 13	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	9,500.00		9,500.00	
02/15/2024	MOOE	NCA-A-24-0000745	2024-02-098	R 11	Transfer of funds to cover the 2-day expenses in the conduct of 2024 ROG General Assembly in Davao City.	152,000.00		152,000.00	
02/26/2024	MOOE	NCA-A-24-0000745	2024-02-099	R 11	Transfer of funds for the cost-sharing for the conduct of 2024 Regional Operations Group (ROG) General Assembly in Davao City on 09 January 2024. Charged to BSMED Regular Fund	38,000.00		38,000.00	

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 SEPTEMBER 2024								BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO	
03/5/2024	PS	NCA-A-24-0000745	2024-03-100	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	417,740.16	417,740.16			
03/5/2024	PS	NCA-A-24-0000745	2024-03-101	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	274,952.64	274,952.64			
03/5/2024	PS	NCA-A-24-0000745	2024-03-102	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	355,981.10	355,981.10			
03/5/2024	PS	NCA-A-24-0000745	2024-03-103	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	488,146.21	488,146.21			
03/5/2024	PS	NCA-A-24-0000745	2024-03-104	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	345,358.68	345,358.68			
03/5/2024	PS	NCA-A-24-0000745	2024-03-105	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	294,222.03	294,222.03			
03/5/2024	PS	NCA-A-24-0000745	2024-03-106	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	437,009.56	437,009.56			
03/5/2024	PS	NCA-A-24-0000745	2024-03-107	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	407,117.74	407,117.74			
03/5/2024	PS	NCA-A-24-0000745	2024-03-108	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	274,952.64	274,952.64			
03/5/2024	PS	NCA-A-24-0000745	2024-03-109	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	447,631.98	447,631.98			
03/5/2024	PS	NCA-A-24-0000745	2024-03-110	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	326,089.28	326,089.28			
03/5/2024	PS	NCA-A-24-0000745	2024-03-111	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	366,603.51	366,603.51			
03/5/2024	PS	NCA-A-24-0000745	2024-03-112	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	326,089.28	326,089.28			
03/5/2024	PS	NCA-A-24-0000745	2024-03-113	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	253,707.80	253,707.80			
03/5/2024	PS	NCA-A-24-0000745	2024-03-114	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	355,981.11	355,981.11			
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-115	CAR	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.	118,063.33		118,063.33		
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-119	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	222,490.00		222,490.00		
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-120	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	153,982.33		153,982.33		
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-121	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	105,112.75		105,112.75		
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-122	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	67,833.80		67,833.80		

DEPARTMENT OF TRADE and INDUSTRY		NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 SEPTEMBER 2024											
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		CO				
							PS	MOOE					
03/05/2024	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					
03/05/2024	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					
03/05/2024	MOOE	NCA-A-24-0000745	2024-03-125	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	114,996.55		114,996.55					
03/05/2024	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					
03/05/2024	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					
03/05/2024	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					
03/05/2024	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					
03/05/2024	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						
03/05/2024	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						
03/05/2024	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						
03/05/2024	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						
03/05/2024	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.	60,663.20	60,663.20						
03/05/2024	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						
03/05/2024	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						
03/05/2024	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						
03/05/2024	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						
03/05/2024	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						
03/05/2024	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						
03/05/2024	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						
03/05/2024	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						
03/05/2024	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						
03/05/2024	PS	NCA-A-24-0000745	2024-03-144	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	182,049.60	182,049.60						
03/11/2024	MOOE	NCA-A-24-0000745	2024-03-145	R 10	Transfer of funds to cover the expenses for the visit to convene with Regional Directors and some Negosyo Centers.	9,500.00		9,500.00					

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
03/11/2024	MOOE	NCA-A-24-0000745	2024-03-146	R 13	Transfer of funds to cover the expenses for the visit to convene with Regional Directors and some Negosyo Centers.	10,450.00		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 NCR0	76,197.34		76,197.34	
03/25/2024	MOOE	NCA-A-24-0000745	2024-03-153	R 08	Transfer of funds for the payment of unpaid CY 2023 due and demandable obligations and CY 2024 due and demandable obligations charged against Continuing Funds.	958,748.65		958,748.65	
04/3/2024	PS	NCA-A-24-0003635	2024-04-154	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	467,420.16		467,420.16	
04/3/2024	PS	NCA-A-24-0003635	2024-04-155	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	308,072.64		308,072.64	
04/3/2024	PS	NCA-A-24-0003635	2024-04-156	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	400,141.10		400,141.10	
04/3/2024	PS	NCA-A-24-0003635	2024-04-157	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	548,866.21		548,866.21	
04/3/2024	PS	NCA-A-24-0003635	2024-04-158	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	389,518.68		389,518.68	
04/3/2024	PS	NCA-A-24-0003635	2024-04-159	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	332,862.03		332,862.03	
04/3/2024	PS	NCA-A-24-0003635	2024-04-160	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	492,209.56		492,209.56	
04/3/2024	PS	NCA-A-24-0003635	2024-04-161	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	456,797.74		456,797.74	
04/3/2024	PS	NCA-A-24-0003635	2024-04-162	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	308,072.64		308,072.64	
04/3/2024	PS	NCA-A-24-0003635	2024-04-163	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	502,831.98		502,831.98	
04/3/2024	PS	NCA-A-24-0003635	2024-04-164	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	364,729.28		364,729.28	
04/3/2024	PS	NCA-A-24-0003635	2024-04-165	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	410,763.51		410,763.51	
04/3/2024	PS	NCA-A-24-0003635	2024-04-166	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	364,729.28		364,729.28	
04/3/2024	PS	NCA-A-24-0003635	2024-04-167	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	286,827.80		286,827.80	
04/3/2024	PS	NCA-A-24-0003635	2024-04-168	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	400,141.10		400,141.10	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-169	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	195,781.70		195,781.70	

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



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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO	BREAKDOWN			
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			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			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			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			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			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			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			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			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			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			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			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			1,377,500.00			
04/3/2024	CO	NCA-A-24-0003635	2024-04-203	R 05	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00	1,377,500.00			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			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			237,919.42			
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-206	R 03	Transfer of funds to support the implementation of Regional Fiesta Haraya	-	-			-			
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-207	CAR	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00	152,950.00			152,950.00			
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-208	R 02	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00	131,100.00			131,100.00			
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-209	R 03	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	174,800.00	174,800.00			174,800.00			
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-210	R 04 A	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00	131,100.00			131,100.00			
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-211	R 05	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00	152,950.00			152,950.00			
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-212	R 06	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00	152,950.00			152,950.00			

DEPARTMENT OF TRADE and INDUSTRY							NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED			AS OF 30 SEPTEMBER 2024		
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04/4/2024	MOOE	NCA-A-24-0003635	2024-04-213	R 07	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	109,250.00				109,250.00		
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-214	R 08	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00				152,950.00		
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-215	R 09	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	109,250.00				109,250.00		
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-216	R 10	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00				131,100.00		
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-217	R 11	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	152,950.00				152,950.00		
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-218	R 12	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00				131,100.00		
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-220	R 01	Transfer of funds to cover the expenses incurred during the ROG Learning and Planning Convention in Ilocos Sur last March 5-8, 2024 (Charged to BPS)	9,524.67				9,524.67		
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-221	R 01	Transfer of funds to cover the expenses incurred during the ROG Learning and Planning Convention in Ilocos Sur last March 5-8, 2024 (Charged to CPAB)	9,524.67				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		

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AS OF 30 SEPTEMBER 2024									
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05/6/2024	PS	NCA-A-24-0003635	2024-05-234	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	633,469.56	633,469.56		
05/6/2024	PS	NCA-A-24-0003635	2024-05-235	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	539,345.91	539,345.91		
05/6/2024	PS	NCA-A-24-0003635	2024-05-236	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	801,796.92	801,796.92		
05/6/2024	PS	NCA-A-24-0003635	2024-05-237	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	747,513.14	747,513.14		
05/6/2024	PS	NCA-A-24-0003635	2024-05-238	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	504,982.08	504,982.08		
05/6/2024	PS	NCA-A-24-0003635	2024-05-239	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	821,716.86	821,716.86		
05/6/2024	PS	NCA-A-24-0003635	2024-05-240	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	599,105.72	599,105.72		
05/6/2024	PS	NCA-A-24-0003635	2024-05-241	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	673,309.43	673,309.43		
05/6/2024	PS	NCA-A-24-0003635	2024-05-242	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	599,105.72	599,105.72		
05/6/2024	PS	NCA-A-24-0003635	2024-05-243	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	465,142.20	465,142.20		
05/6/2024	PS	NCA-A-24-0003635	2024-05-244	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	653,389.50	653,389.50		
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-245	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	213,366.70		213,366.70	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-246	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	175,878.25		175,878.25	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-247	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	158,273.17		158,273.17	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-248	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	318,897.59		318,897.59	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-249	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	128,107.50		128,107.50	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-250	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	123,639.34		123,639.34	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-251	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	226,380.25		226,380.25	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-252	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	333,370.20		333,370.20	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-253	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	217,141.50		217,141.50	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-254	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	259,449.75		259,449.75	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-255	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	135,137.50		135,137.50	

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05/06/2024	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					
05/06/2024	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					
05/06/2024	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					
05/06/2024	MOOE	NCA-A-24-0003635	2024-05-259	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	151,696.95		151,696.95					
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	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						
05/03/2024	MOOE	NCA-A-24-0003635	2024-05-275	R 01	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	109,250.00		109,250.00					
05/03/2024	MOOE	NCA-A-24-0003635	2024-05-276	R 13	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00					
05/06/2024	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 Outstanding 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 CED and SDRI Programs for FY 2024.	61,750.00		61,750.00					

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05/15/2024	PS	NCA-A-24-0003512	2024-05-279	R CAR	Transfer of funds to cover the payment of Terminal Leave Benefits of Mr. Uldarico B. Boses. Optional refites of the DTI-CARP PMO	895,311.00	895,311.00		
05/20/2024	MOOE	NCA-A-24-0003635	2024-05-280	R CAR	Transfer of funds to cover the expenses incurred during the participation in the Bagong Pilipinas Serbisyo Fair	5,700.00		5,700.00	
05/22/2024	MOOE	NCA-A-24-0003635	2024-05-281	R 07	Transfer of funds to Regional Office No. 7 for Investment Promotion Support-Catalyzing Investment in Central Visayas	475,000.00		475,000.00	
05/22/2024	MOOE	NCA-A-24-0003635	2024-05-282	R 11	Transfer of funds to cover the venue rental and other expenses for "9th Philippine Halal Trade and Tourism Expo (PHTTE) on May 23- 25, 2025.	950,000.00		950,000.00	
06/5/2024	PS	NCA-A-24-0003635	2024-06-283	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	417,740.16	417,740.16		
06/5/2024	PS	NCA-A-24-0003635	2024-06-284	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	274,952.64	274,952.64		
06/5/2024	PS	NCA-A-24-0003635	2024-06-285	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	355,981.10	355,981.10		
06/5/2024	PS	NCA-A-24-0003635	2024-06-286	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	488,146.21	488,146.21		
06/5/2024	PS	NCA-A-24-0003635	2024-06-287	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	345,358.68	345,358.68		
06/5/2024	PS	NCA-A-24-0003635	2024-06-288	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	294,222.03	294,222.03		
06/5/2024	PS	NCA-A-24-0003635	2024-06-289	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	437,009.56	437,009.56		
06/5/2024	PS	NCA-A-24-0003635	2024-06-290	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	407,117.74	407,117.74		
06/5/2024	PS	NCA-A-24-0003635	2024-06-291	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	274,952.64	274,952.64		
06/5/2024	PS	NCA-A-24-0003635	2024-06-292	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	447,631.98	447,631.98		
06/5/2024	PS	NCA-A-24-0003635	2024-06-293	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	326,089.28	326,089.28		
06/5/2024	PS	NCA-A-24-0003635	2024-06-294	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	366,603.51	366,603.51		
06/5/2024	PS	NCA-A-24-0003635	2024-06-295	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	326,089.28	326,089.28		
06/5/2024	PS	NCA-A-24-0003635	2024-06-296	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	253,707.80	253,707.80		
06/5/2024	PS	NCA-A-24-0003635	2024-06-297	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2024.	355,981.10	355,981.10		
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-298	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	249,513.70		249,513.70	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-299	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	142,424.00		142,424.00	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-300	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	179,330.18		179,330.18	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-301	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	267,588.08		267,588.08	
06/5/2024	MOOE	NCA-A-24-0003635	2024-06-302	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2024.	118,370.00		118,370.00	

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

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
06/5/2024	PS	NCA-A-24-0003635	2024-06-326	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	212,391.20	212,391.20		
06/5/2024	PS	NCA-A-24-0003635	2024-06-327	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2024	182,049.60	182,049.60		
06/4/2024	MOOE	NCA-A-24-0003635	2024-06-328	R 10	Transfer of funds to cover the expenses for the implementation of GED and 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 concluded	2,637,200.00		2,637,200.00	
06/7/2024	MOOE	NCA-A-24-0003635	2024-06-331	R 01	Transfer of funds to cover the expenses of GED Programs for FY 2024.	14,250.00		14,250.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-332	R 11	Transfer of funds to cover the distribution of PPG kits to 69 microenterprise affected by calamities.	745,750.00		745,750.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-333	R 4A	Transfer of funds to support the implementation of the Lunsod Lunsad Project of Bacoor City.	1,710,000.00		1,710,000.00	
06/13/2024	MOOE	NCA-A-24-0003635	2024-06-334	R IX	Transfer of funds to cover expenses for the participation in the Bagong Pilipinas Serbisyo Fair (BPSF) held on May 10, 2024	4,362.40		4,362.40	
06/20/2024	PS	NCA-A-24-0007286	2024-06-335	CAR	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,999,316.88		2,999,316.88	
06/20/2024	PS	NCA-A-24-0007286	2024-06-336	R 01	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,448,619.99		2,448,619.99	
06/20/2024	PS	NCA-A-24-0007286	2024-06-337	R 02	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,229,746.69		2,229,746.69	
06/20/2024	PS	NCA-A-24-0007286	2024-06-338	R 03	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,723,412.62		3,723,412.62	
06/20/2024	PS	NCA-A-24-0007286	2024-06-339	R 04 A	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,226,207.14		3,226,207.14	
06/20/2024	PS	NCA-A-24-0007286	2024-06-340	R 04 B	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,271,954.85		2,271,954.85	
06/20/2024	PS	NCA-A-24-0007286	2024-06-341	R 05	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,049,887.20		3,049,887.20	
06/20/2024	PS	NCA-A-24-0007286	2024-06-342	R 06	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,551,779.43		2,551,779.43	
06/20/2024	PS	NCA-A-24-0007286	2024-06-343	R 07	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,697,622.20		2,697,622.20	
06/20/2024	PS	NCA-A-24-0007286	2024-06-344	R 08	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,698,611.03		2,698,611.03	
06/20/2024	PS	NCA-A-24-0007286	2024-06-345	R 09	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,697,274.36		2,697,274.36	
06/20/2024	PS	NCA-A-24-0007286	2024-06-346	R 10	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,810,351.65		2,810,351.65	
06/20/2024	PS	NCA-A-24-0007286	2024-06-347	R 11	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,097,645.79		3,097,645.79	
06/20/2024	PS	NCA-A-24-0007286	2024-06-348	R 12	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,314,000.03		2,314,000.03	
06/20/2024	PS	NCA-A-24-0007286	2024-06-349	R 13	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,564,110.46		2,564,110.46	
06/21/2024	MOOE	NCA-A-24-0003635	2024-06-350	R 04 A	Transfer of funds to support the implementation of the Lunsod Lunsad Project of Lipa City	950,000.00		950,000.00	
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-24-0006628	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-24-0006628	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-24-0006628	2024-07-355	R 09	Transfer of funds to cover expenses for the conduct of Sparkling Halal Investment in Mindanao Region.	546,962.50		546,962.50	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
07/3/2024	CO	NCA-A-24-0008628	2024-07-356	R 02	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,525,773.00			3,525,773.00
07/3/2024	CO	NCA-A-24-0008628	2027-07-357	R 04 A	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	5,288,659.50			5,288,659.50
07/3/2024	CO	NCA-A-24-0008628	2024-07-358	R 07	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,094,845.40			3,094,845.40
07/3/2024	CO	NCA-A-24-0008628	2024-07-359	R 11	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	2,076,288.65			2,076,288.65
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-360	R 03	Transfer of funds to support the implementation of Regional Fiesta Haraya	2,181,431.80		2,181,431.80	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-361	R 02	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	2,850,000.00		2,850,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-362	R 05	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	779,000.00		779,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-363	R 11	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	9,489,550.00		9,489,550.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-364	R 13	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	3,800,000.00		3,800,000.00	
07/3/2024	PS	NCA-A-24-0008628	2024-07-365	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-366	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-367	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-368	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	242,732.80	242,732.80		
07/3/2024	PS	NCA-A-24-0008628	2024-07-369	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-370	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-371	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-372	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-373	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-374	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-375	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-376	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-377	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		



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

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 SEPTEMBER 2024							BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	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	
07/9/2024	MOOE	NCA-A-24-0008628	2024-07-417	R 12	Transfer of funds for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
07/8/2024	MOOE	NCA-A-24-0008628	2024-07-418	R 11	Transfer of funds to cover expenses incurred during the participation in the Bagong Pilipinas Serbisyo Fair (BPSF) on 05-07 June 2024 in Davao Del Norte.	15,948.60		15,948.60	
07/8/2024	MOOE	NCA-A-24-0008628	2024-07-419	R 02	Transfer of funds to cover the payment for the conduct of the Online food and Fruit Festival in Bambang and Kasibu, Nueva Vizcaya on July 1-2, 2024.	85,405.00		85,405.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-420	R 05	Transfer of funds to cover the expenses for the formal launch of the Halal-Friendly Bicol on July 17-18, 2024.	95,000.00		95,000.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-421	R 10	Transfer of funds to cover the expenses for the formal launch of the Halal-Friendly Iligan City on July 23-27, 2024	95,000.00		95,000.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-422	R 02	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	17,100.00		17,100.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-423	R 04 B	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	1,140.00		1,140.00	

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

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 SEPTEMBER 2024							BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
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 Resilience 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 Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	66,500.00		66,500.00	
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-439	R 05	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	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 "Pakaradyan Festival and First Ilagan Halal Trade Expo on July 23-27, 2027 in Iligan City	285,000.00		285,000.00	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-441	CAR	Transfer of funds to cover for the	121,491.70		121,491.70	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-442	R 01	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	91,252.25		91,252.25	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-443	R 02	Transfer of funds to cover for the	106,797.84		106,797.84	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-444	R 03	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	132,303.33		132,303.33	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-445	R 04A	Transfer of funds to cover for the	88,207.50		88,207.50	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-446	R 04B	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	154,191.34		154,191.34	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-447	R 05	Transfer of funds to cover for the	69,535.25		69,535.25	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-448	R 06	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	131,213.05		131,213.05	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-449	R 07	Transfer of funds to cover for the	114,296.40		114,296.40	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-450	R 08	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	103,198.50		103,198.50	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-451	R 09	Transfer of funds to cover for the	62,605.00		62,605.00	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-452	R 10	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	143,677.32		143,677.32	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-453	R 11	Transfer of funds to cover for the	83,235.49		83,235.49	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-454	R 12	MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	107,036.50		107,036.50	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-455	R 13	Transfer of funds to cover for the	100,377.00		100,377.00	

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
08/2/2024	PS	NCA-A-24-0008628	2024-08-456	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	417,740.16	417,740.16		
08/2/2024	PS	NCA-A-24-0008628	2024-08-457	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	274,952.64	274,952.64		
08/2/2024	PS	NCA-A-24-0008628	2024-08-458	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	355,981.10	355,981.10		
08/2/2024	PS	NCA-A-24-0008628	2024-08-459	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	488,146.21	488,146.21		
08/2/2024	PS	NCA-A-24-0008628	2024-08-460	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	345,358.68	345,358.68		
08/2/2024	PS	NCA-A-24-0008628	2024-08-461	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	294,222.03	294,222.03		
08/2/2024	PS	NCA-A-24-0008628	2024-08-462	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	437,009.56	437,009.56		
08/2/2024	PS	NCA-A-24-0008628	2024-08-463	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	407,117.74	407,117.74		
08/2/2024	PS	NCA-A-24-0008628	2024-08-464	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	274,952.64	274,952.64		
08/2/2024	PS	NCA-A-24-0008628	2024-08-465	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	447,631.98	447,631.98		
08/2/2024	PS	NCA-A-24-0008628	2024-08-466	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	326,089.28	326,089.28		
08/2/2024	PS	NCA-A-24-0008628	2024-08-467	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	366,603.51	366,603.51		
08/2/2024	PS	NCA-A-24-0008628	2024-08-468	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	326,089.28	326,089.28		
08/2/2024	PS	NCA-A-24-0008628	2024-08-469	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	253,707.80	253,707.80		
08/2/2024	PS	NCA-A-24-0008628	2024-08-470	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	355,981.10	355,981.10		
08/2/2024	PS	NCA-A-24-0008628	2024-08-471	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-472	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	151,708.00	151,708.00		
08/2/2024	PS	NCA-A-24-0008628	2024-08-473	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-474	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	242,732.80	242,732.80		
08/2/2024	PS	NCA-A-24-0008628	2024-08-475	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-476	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-477	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-478	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-479	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	151,708.00	151,708.00		
08/2/2024	PS	NCA-A-24-0008628	2024-08-480	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-481	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	151,708.00	151,708.00		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 SEPTEMBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
08/2/2024	PS	NCA-A-24-0008628	2024-08-482	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	PS	NCA-A-24-0008628	2024-08-483	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-484	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20		
08/2/2024	PS	NCA-A-24-0008628	2024-08-485	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60		
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-486	R 07	Transfer of funds to cover payment for the conduct of the Tatak Pinoy Act Regional Forum in Cebu City on 08-09 August 2024	796,575.00		796,575.00	
08/21/2024	MOOE	NCA-A-24-0008628	2024-08-487	R 09	Transfer of funds to cover expenses for the conduct of Usepang Experts Session in Zamboanga City on 29 August 2024.	137,512.50		137,512.50	
08/22/2024	MOOE	NCA-A-24-0008628	2024-08-488	R 11	Transfer of funds to cover expenses for the conduct of the Tatak Pinoy Act Regional Forum in Davao City on 28-29 August 2024.	904,400.00		904,400.00	
08/29/2024	MOOE	NCA-A-24-0008628	2024-08-489	R 02	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. Gladys Mae G. Labrador.	121,270.35		121,270.35	
08/29/2024	MOOE	NCA-A-24-0008628	2024-08-490	CAR	Transfer of funds to cover payment for the conduct of the Tatak Pinoy Act Regional Forum in Baguio City on 19-20 September 2024.	907,994.80		907,994.80	
08/30/2024	MOOE	NCA-A-24-0008628	2024-08-491	R 01	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects – Alaminos City.	719,872.00		719,872.00	
08/30/2024	MOOE	NCA-A-24-0008628	2024-08-492	R 09	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects – Pagadian City.	1,900,000.00		1,900,000.00	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-493	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	132,701.70		132,701.70	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-494	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	60,529.25		60,529.25	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-495	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	234,346.53		234,346.53	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-496	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	120,238.33		120,238.33	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-497	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	108,300.00		108,300.00	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-498	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	93,239.33		93,239.33	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-499	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	216,956.25		216,956.25	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-500	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	105,070.95		105,070.95	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-501	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	114,538.65		114,538.65	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-502	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	120,013.50		120,013.50	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 SEPTEMBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-503	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	113,145.00		113,145.00	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-504	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	117,758.62		117,758.62	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-505	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	157,039.76		157,039.76	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-506	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	88,844.00		88,844.00	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-507	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	96,300.55		96,300.55	
09/6/2024	PS	NCA-A-24-0008628	2024-09-508	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-509	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	151,708.00	151,708.00		
09/6/2024	PS	NCA-A-24-0008628	2024-09-510	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	182,049.60	182,049.60		
09/6/2024	PS	NCA-A-24-0008628	2024-09-511	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	242,732.80	242,732.80		
09/6/2024	PS	NCA-A-24-0008628	2024-09-512	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	182,049.60	182,049.60		
09/6/2024	PS	NCA-A-24-0008628	2024-09-513	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	182,049.60	182,049.60		
09/6/2024	PS	NCA-A-24-0008628	2024-09-514	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-515	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-516	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	151,708.00	151,708.00		
09/6/2024	PS	NCA-A-24-0008628	2024-09-517	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-518	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	151,708.00	151,708.00		
09/6/2024	PS	NCA-A-24-0008628	2024-09-519	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	182,049.60	182,049.60		
09/6/2024	PS	NCA-A-24-0008628	2024-09-520	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/6/2024	PS	NCA-A-24-0008628	2024-09-521	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		

DEPARTMENT OF TRADE and INDUSTRY							NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED			AS OF 30 SEPTEMBER 2024		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO	BREAKDOWN		
09/06/2024	PS	NCA-A-24-0008628	2024-09-522	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	182,049.60	182,049.60					
09/05/2024	MOOE	NCA-A-24-0008628	2024-09-523	R 03	Transfer of funds to cover the expenses for the livelihood kits and training for the Pangkabuhayan sa Pagbangon at Gimhawa.	2,850,000.00		2,850,000.00				
09/05/2024	MOOE	NCA-A-24-0008628	2024-09-524	R 01	Transfer of funds to cover expenses for the implementation of the Gallia Arts Festival 2024 – Phase 1 and 2 for May to September 2024.	1,615,000.00		1,615,000.00				
09/05/2024	MOOE	NCA-A-24-0008628	2024-09-525	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects of the ff. Bacolod, Iloilo and Victorias City.	5,046,875.00		5,046,875.00				
09/06/2024	MOOE	NCA-A-24-0008628	2024-09-526	R 02	Transfer of funds to cover the expenses for the livelihood kits for the Pangkabuhayan sa Pagbangon at Gimhawa Project.	1,553,250.00		1,553,250.00				
09/05/2024	MOOE	NCA-A-24-0008628	2024-09-527	R 04B	Transfer of funds to cover the expenses for the conduct of Task Force Kalasag's monitoring and enforcement activities last 05-09 August 2024.	53,770.00		53,770.00				
09/05/2024	MOOE	NCA-A-24-0008628	2024-09-528	R 11	Transfer of funds to cover the expenses for the conduct of Task Force Kalasag's monitoring and enforcement activities on 02-06 September 2024.	243,114.50		243,114.50				
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-529	R 12	Transfer of funds to cover the expenses for the implementation of the 2024 Lunsod Lunsad Project of Koronadal City Koronadaleño Lunsod Lunsad 2024.	1,062,812.50		1,062,812.50				
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-530	R 13	Transfer of funds to cover the expenses for the implementation of the 2024 Lunsod Lunsad Project of Bislig City – Pabito sa Baywalk.	1,900,000.00		1,900,000.00				
09/13/2024	MOOE	NCA-A-24-0008628	2024-09-531	R 01	Transfer of funds to cover expenses for the conduct of Task Force Kalasag monitoring and enforcement activities on 09-14 September 2024.	7,809.00		7,809.00				
09/13/2024	MOOE	NCA-A-24-0008628	2024-09-532	R 06	Transfer of funds to cover expenses for the conduct of Task Force Kalasag monitoring and enforcement activities on 16-21 September 2024.	285,227.05		285,227.05				
09/12/2024	MOOE	NCA-A-24-0008628	2024-09-533	R 13	Transfer of funds to cover expenses for the implementation of Lunsod Lunsad: Surigao City Arts and Crafts Fair and Exhibit.	664,050.00		664,050.00				
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-534	R 01	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of San Fernando, La Union City: C.R.E.A. T.E Your San Fernando UNSDG Innovation Center.	380,000.00		380,000.00				
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-535	R 03	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Balanga City: Balanga Kahangahanga Creative Industry Fest Year 2.	340,337.50		340,337.50				
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-536	R 02	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Tuguegarao City: Dayaw nat Tuguegarao Forever Proud of our Cultural Heritage and Tradition.	1,425,000.00		1,425,000.00				
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-537	R 03	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Science City of Muñoz: Sining Saya, Sining Sigla: Arts in Public Spaces.	826,614.00		826,614.00				
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-538	R 07	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad: Cebu City Bridges to Brilliance 2.0	541,500.00		541,500.00				
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-539	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects of La Carlota City.	21,375.00		21,375.00				
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-540	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects of Cadizron Lunsod Lunsad Year 2: Elevating Creative	422,750.00		422,750.00				



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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		MOOE	PS	CO	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-541	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsad Lunsad Projects of Roxas City; Lunsad Lunsad Ilawod Illustrated Children's Book Series.	1,372,750.00			1,372,750.00			
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-542	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsad Lunsad: Kabankalan City Arts, Beats and Eats Kabankalan Creative Culture Camp.	1,083,475.00			1,083,475.00			
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-543	R 11	Transfer of funds to cover expenses for the implementation of the 2024 Lunsad Lunsad Project of Mati City.	361,000.00			361,000.00			
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-544	R 02	Transfer of funds to cover expenses for the Celebration of Culture, Arts, Tradition and Innovation, Minnapparabauk: Cauayan City's Lunsad Lunsad.	1,900,000.00			1,900,000.00			
09/12/2024	PS	NCA-A-24-0008628	2024-09-545	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	439,063.06		439,063.06				
09/12/2024	PS	NCA-A-24-0008628	2024-09-546	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	246,405.71		246,405.71				
09/12/2024	PS	NCA-A-24-0008628	2024-09-547	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	374,146.47		374,146.47				
09/12/2024	PS	NCA-A-24-0008628	2024-09-548	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	534,900.61		534,900.61				
09/12/2024	PS	NCA-A-24-0008628	2024-09-549	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	380,057.17		380,057.17				
09/12/2024	PS	NCA-A-24-0008628	2024-09-550	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	464,446.21		464,446.21				
09/12/2024	PS	NCA-A-24-0008628	2024-09-551	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	320,398.08		320,398.08				
09/12/2024	PS	NCA-A-24-0008628	2024-09-552	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	469,703.62		469,703.62				
09/12/2024	PS	NCA-A-24-0008628	2024-09-553	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	295,333.97		295,333.97				
09/12/2024	PS	NCA-A-24-0008628	2024-09-554	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	471,030.31		471,030.31				
09/12/2024	PS	NCA-A-24-0008628	2024-09-555	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	323,551.91		323,551.91				
09/12/2024	PS	NCA-A-24-0008628	2024-09-556	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	560,522.07		560,522.07				
09/12/2024	PS	NCA-A-24-0008628	2024-09-557	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	329,210.37		329,210.37				
09/12/2024	PS	NCA-A-24-0008628	2024-09-558	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	266,649.67		266,649.67				
09/12/2024	PS	NCA-A-24-0008628	2024-09-559	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	524,319.18		524,319.18				
09/16/2024	MOOE	NCA-A-24-0008628	2024-09-560	R 03	Transfer of funds to cover expenses for the Lunsad Lunsad: Dokyusaysayan – CSJDM History Documentary Fil Festival Project of San Jose Del Monte City.	48,450.00			48,450.00			
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-561	R 06	Transfer of funds to cover expenses for the implementation of GED and SDRI Programs for FY 2024.	61,750.00			61,750.00			
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-562	R 01	Transfer of funds to cover expenses for the implementation of the 2024 Lunsad Lunsad Project of Balac City: Empowering Local Creatives Through Comprehensive Training.	1,000,000.00			1,000,000.00			