

July 10, 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 **JUNE 2024**.

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

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Handwritten signature
Handwritten text: "Handwritten note in green ink"



ANGAT NEGOSYO
ASENSO TRABAHO
ALAGANG KONSYUMER
Para Sa Bagong Pilipinas



BAGONG PILIPINAS

January 13, 2023

gdm 2/11 124/m

MARY S. ADELINO

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

Dear Assistant Commissioner **Adelino**:

This is to submit the **Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of DECEMBER 2022.**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE



ANGAT Negosyo
ASENSO Trabaho
ALAGANG Konsyumer
Para Sa Bagong Pilipinas



BAGONG PILIPINAS

July 10, 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 JUNE 2024**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

MONTHLY REPORT OF DISBURSEMENTS
As of 30 JUNE 2024

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

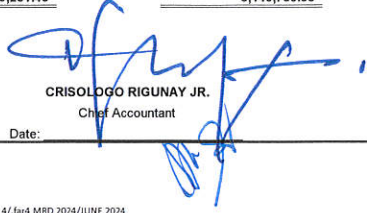
PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6=(2+3+4+5)	7.00	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	
APRIL																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	13,569,282.27	16,731,584.08	-	-	30,300,866.35	-	-	-	-	-	-	633,000.00	-	-	633,000.00	633,000.00	30,933,866.35	
Advice to Debit Account	57,158,510.41	194,605,461.81	-	-	251,763,972.22	312,705.44	2,799,524.42	-	-	3,112,229.86	-	(568,513.67)	-	-	(568,513.67)	2,543,716.19	254,307,688.41	
Tax Remittance Advices Issued (TRA)	4,199,943.94	12,138,935.96	-	-	16,338,879.90	-	364,430.33	-	-	364,430.33	-	(30,850.00)	-	-	(30,850.00)	333,580.33	16,672,460.23	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	74,927,736.62	223,475,981.85	-	-	298,403,718.47	312,705.44	3,163,954.75	-	-	3,476,660.19	-	33,636.33	-	-	33,636.33	3,510,296.52	301,914,014.99	
MAY																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	13,811,688.49	544,423.40	-	19,830,404.29	34,186,516.18	37,423.35	-	-	-	37,423.35	-	-	-	-	-	37,423.35	34,223,939.53	
Advice to Debit Account	84,470,345.88	72,964,908.43	-	13,827,421.88	171,262,676.19	1,936,026.37	13,195,136.72	-	589,435.72	15,720,598.81	-	4,267,610.80	-	-	4,267,610.80	19,988,209.61	191,250,885.80	
Tax Remittance Advices Issued (TRA)	8,080,764.49	6,166,401.78	-	2,044,303.83	16,291,470.10	112,274.65	728,632.21	-	33,364.28	874,271.14	-	600,331.42	-	-	600,331.42	1,474,602.56	17,766,072.66	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	106,362,798.86	79,675,733.61	-	35,702,130.00	221,740,662.47	2,085,724.37	13,923,768.93	-	622,800.00	16,632,293.30	-	4,867,942.22	-	-	4,867,942.22	21,500,235.52	243,240,897.99	
JUNE																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	26,599,025.36	461,962.23	-	-	27,060,987.59	29,162.81	-	-	-	29,162.81	-	-	-	-	-	29,162.81	27,090,150.40	
Advice to Debit Account	92,553,764.89	139,699,395.25	-	-	232,253,160.14	58,433,916.70	4,237,489.74	-	82,789.80	62,754,196.24	-	2,529,132.64	-	-	2,529,132.64	65,283,328.88	297,536,489.02	
Tax Remittance Advices Issued (TRA)	8,173,955.31	8,961,450.27	-	-	17,135,405.58	1,778.48	829,159.24	-	-	830,937.72	-	248,914.98	-	-	248,914.98	1,079,852.70	18,215,258.28	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	127,326,745.56	149,122,807.75	-	-	276,449,553.31	58,464,857.99	5,066,648.98	-	82,789.80	63,614,296.77	-	2,778,047.62	-	-	2,778,047.62	66,392,344.39	342,841,897.70	
BALANCE AS OF 30 JUNE 2024																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	53,979,996.12	17,737,969.71	-	19,830,404.29	91,548,370.12	66,586.16	-	-	-	66,586.16	-	633,000.00	-	-	633,000.00	699,586.16	92,247,956.28	
Advice to Debit Account	234,182,621.18	407,269,765.49	-	13,827,421.88	655,279,808.55	60,682,648.51	20,232,150.88	-	672,225.52	81,587,024.91	-	6,228,229.77	-	-	6,228,229.77	87,815,254.68	743,095,063.23	
Tax Remittance Advices Issued (TRA)	20,454,663.74	27,266,788.01	-	2,044,303.83	49,765,755.58	114,053.13	1,922,221.78	-	33,364.28	2,069,639.19	-	818,396.40	-	-	818,396.40	2,888,035.59	52,653,791.17	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	308,617,281.04	452,274,523.21	-	35,702,130.00	796,593,934.25	60,863,287.80	22,154,372.66	-	705,589.80	83,723,250.26	-	7,679,626.17	-	-	7,679,626.17	91,402,876.43	887,996,810.68	

SUMMARY:

	Previous Report (MAY)	This month (JUNE)	As of JUNE 30, 2024
Total Disbursement Authorities Received			
NCA	1,344,005,524.00	375,071,789.00	1,719,077,313.00
Working Fund			
TRA	63,055,382.76	18,215,676.52	81,271,059.28
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	5,362,222.64	80,980.85	5,443,203.49
Less: Notice of Transfer Allocations (NTA) issued	70,651,872.59	58,658,837.60	129,310,710.19
Total Disbursements Authorities Available	1,341,771,256.81	334,709,608.77	1,676,480,865.58
Less: Lapsed NCA	2.20	-	2.20
Disbursements *	1,230,642,003.21	342,850,389.65	1,573,492,392.86
Balance of Disbursements Authorities as of to date	111,129,251.40	8,140,780.88	102,988,470.52

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

Certified Correct By:


CRISOLDO RIGUNAY JR.
Chief Accountant
Date:

Approved By:


MARIA ASUNCION H. CRUZADA
Director, Finance Services
Date: 11 June 2024

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL										
Notice of Cash Allocation (NCA)	-	-	-	-	13,569,282.27	17,364,584.08	-	-	30,933,866.35	
MDS Checks Issued	-	-	-	-	57,515,409.64	196,843,282.56	-	-	254,358,692.20	
Advice to Debit Account	44,193.79	6,810.00	-	51,003.79	4,199,943.94	12,472,796.29	-	-	16,672,740.23	
Tax Remittance Advices Issued (TRA)	-	280.00	-	280.00	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	44,193.79	7,090.00	-	51,283.79	75,284,635.85	226,680,662.93	-	-	301,965,298.78	
MAY										
Notice of Cash Allocation (NCA)	-	-	-	-	13,849,111.84	544,423.40	-	19,830,404.29	34,223,939.53	
MDS Checks Issued	-	-	-	-	86,406,372.25	90,427,655.95	-	14,416,857.60	191,250,885.80	
Advice to Debit Account	-	-	-	-	8,193,039.14	7,495,365.41	-	2,077,668.11	17,766,072.66	
Tax Remittance Advices Issued (TRA)	-	-	-	-	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	-	-	-	108,448,523.23	98,467,444.76	-	36,324,930.00	243,240,897.99	
JUNE										
Notice of Cash Allocation (NCA)	-	-	-	-	26,628,188.17	461,962.23	-	-	27,090,150.40	
MDS Checks Issued	-	-	-	-	150,987,681.59	146,474,091.34	-	82,789.80	297,544,562.73	
Advice to Debit Account	-	8,073.71	-	8,073.71	8,175,733.79	10,039,942.73	-	-	18,215,676.52	
Tax Remittance Advices Issued (TRA)	-	418.24	-	418.24	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
TOTAL	-	8,491.95	-	8,491.95	185,791,603.55	156,975,996.30	-	82,789.80	342,850,389.65	
BALANCE AS OF 30 JUNE 2024										
Notice of Cash Allocation (NCA)	-	-	-	-	54,046,582.28	18,370,969.71	-	19,830,404.29	92,247,956.28	
MDS Checks Issued	-	-	-	-	294,909,463.48	433,745,029.85	-	14,499,647.40	743,154,140.73	
Advice to Debit Account	44,193.79	14,883.71	-	59,077.50	20,568,716.87	30,008,104.43	-	2,077,668.11	52,654,489.41	
Tax Remittance Advices Issued (TRA)	-	698.24	-	698.24	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	
Others (CDT, BTr Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	
GRAND TOTAL	44,193.79	15,581.95	-	59,775.74	369,524,762.63	482,124,103.99	-	36,407,719.80	888,056,586.42	

0.00

	<u>Previous Report</u>	<u>This month (JUNE)</u>	<u>As of JUNE 30, 2024</u>
Total Disbursements Program	1,341,771,256.81	334,709,608.77	1,676,480,865.58
Less: * Actual Disbursements	1,230,642,003.21	342,850,389.65	1,573,492,392.86
(Over)/Under spending	111,129,253.60	(8,140,780.88)	102,988,472.72

MONTHLY REPORT OF DISBURSEMENTS
For the month of June 2024

Department : Department of Trade and Industry (DTI)
Agency/Entity : Office of the Secretary
Operating Unit : Central Office
Organization Code (UACS) : 22 001 010000
Fund Cluster : 01 - Regular Agency Fund
(e.g. UACS Fund Cluster: 01-Regular Agency Fund, 02-Foreign Assisted Projects Fund, 03-Special Account-Locally Funded/Domestic Grants Fund, etc.)

Table with columns: Particulars, Current Year Budget (PS, MOOE, FinEx, CO, TOTAL), Prior Year's Budget (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), Current Year's Accounts Payable (PS, MOOE, FinEx, CO, Sub-Total, TOTAL), SUB-TOTAL, Trust Liabilities (PS, MOOE, CO, TOTAL), Grand Total (PS, MOOE, FinEx, CO, TOTAL), Remarks.

SUMMARY Table with columns: Particulars (1), Previous Report (2), This Month (3), As at Date (4). Rows include Total Disbursement Authorities Received, NCA, NTA, Working Fund, TRA, CDC, NCAA, Less: Notice of Transfer of Allocations (NTA) issued, Total Disbursement Authorities Available, Less: Expired NCA, Disbursements, Less: Other Non-Cash Disbursements, Disbursements effected through cutright deductions from claims, Overpayment of expenses (e.g. personal benefits), Residuation for loss of government property, Liquidated damages and similar claims, Others (e.g. TEF, B1, Docu Stamp, etc.), Ad-Just. Adjustments (e.g. cancelled/stalled checks), Balance of Disbursement Authorities as at date, Total Disbursements Program, Less: Actual Disbursements, (Over)Under spending.

Certified Correct:
JELISON J. ESTIBALDO
Accountant III
Date: July 9, 2024 07:19 PM

Recommended by:
CRISOLDO R. ROLANDO, JR.
Chief Accountant
Date:

Approved By:
MARIA ASUNCION H. GONZALES
Director
Date: 11 July 2024

DEPARTMENT OF TRADE AND INDUSTRY
 NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
 AS OF 30 JUNE 2024

DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
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 Sebisyao 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	2,993,316.88	2,993,316.88		
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	2,223,746.69	2,223,746.69		
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	3,225,207.14	3,225,207.14		
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	2,951,779.43	2,951,779.43		
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	2,687,622.20	2,687,622.20		
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	2,688,611.03	2,688,611.03		
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	2,687,274.36	2,687,274.36		
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	3,067,645.79	3,067,645.79		
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 Lunsod 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.	164,138.10	164,138.10		
TOTAL NTA ISSUED						129,310,710.19	101,900,187.65	23,278,042.54	4,132,500.00
Prepared by:						Certified Correct by:  CRISOLDO R. RIGUNAY, JR. Chief Accountant			
JEISON J. ESTRADA Accountant III									

DEPARTMENT OF TRADE and INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED
AS OF 30 JUNE 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	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-034	R 02	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-035	R 03	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-036	R 04A	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	242,732.80	242,732.80		
01/19/2024	PS	NCA-A-24-0000745	2024-01-037	R 04B	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-038	R 05	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-039	R 06	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-040	R 07	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-041	R 08	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-042	R 09	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-043	R 10	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-044	R 11	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-045	R 12	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-046	R 13	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024.	182,049.60	182,049.60		
01/19/2024	MOOE	NCA-A-24-0000745	2024-01-001	R 06	TRANSFER OF FUNDS TO COVER PAYMENT OF HOTEL ACCOMMODATIONS FOR PARTICIPANTS IN THE WEARABLES AND HOMESTYLE NATIONAL CLUSTER ASSESSMENT AND PLANNING SESSION FOR THE PERIOD 15 JANUARY 2024.	15,105.00		15,105.00	
01/19/2024	PS	NCA-A-24-0000745	2024-01-002	CAR	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	417,740.16	417,740.16		
01/19/2024	PS	NCA-A-24-0000745	2024-01-003	R 01	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	274,952.64	274,952.64		
01/19/2024	PS	NCA-A-24-0000745	2024-01-004	R 02	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	355,981.10	355,981.10		
01/19/2024	PS	NCA-A-24-0000745	2024-01-005	R 03	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	468,146.21	468,146.21		
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.	437,005.56	437,005.56		
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		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 JUNE 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
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.	325,089.28	325,089.28		
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.	365,603.51	365,603.51		
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.	325,089.28	325,089.28		
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.	365,981.11	365,981.11		
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		
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		

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 JUNE 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		CO
							PS	MOOE	
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.	42,855.00		42,855.00	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-073	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	218,772.65		218,772.65	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-074	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	79,258.50		79,258.50	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-075	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	138,937.50		138,937.50	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-076	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	51,271.16		51,271.16	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-077	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	39,928.38		39,928.38	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-078	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	48,735.00		48,735.00	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-079	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	150,669.05		150,669.05	
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 NGRO Regular Fund	38,000.00		38,000.00	

DEPARTMENT OF TRADE and INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED				AS OF 30 JUNE 2024			
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO		
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 Coup (ROG) General Assembly in Davao City on 03 January 2024. Charged to SSIMED Regular Fund	38,000.00		38,000.00			
03/05/2024	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				
03/05/2024	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				
03/05/2024	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				
03/05/2024	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.	468,146.21	468,146.21				
03/05/2024	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				
03/05/2024	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.	284,222.03	284,222.03				
03/05/2024	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				
03/05/2024	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				
03/05/2024	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				
03/05/2024	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				
03/05/2024	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				
03/05/2024	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				
03/05/2024	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				
03/05/2024	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				
03/05/2024	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				
03/05/2024	MOOE	NCA-A-24-0000745	2024-03-115	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	140,434.70		140,434.70			
03/05/2024	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			
03/05/2024	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			
03/05/2024	MOOE	NCA-A-24-0000745	2024-03-118	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	118,053.33		118,053.33			
03/05/2024	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			
03/05/2024	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			

DEPARTMENT OF TRADE and INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED				AS OF 30 JUNE 2024			
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO		
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-121	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	105,112.75		105,112.75			
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-122	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	67,833.80		67,833.80			
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-123	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	157,687.65		157,687.65			
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-124	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	139,061.00		139,061.00			
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-125	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	114,996.55		114,996.55			
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-126	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	98,633.67		98,633.67			
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-127	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	156,927.64		156,927.64			
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-128	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	96,140.00		96,140.00			
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-129	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	199,200.75		199,200.75			
03/5/2024	PS	NCA-A-24-0000745	2024-03-130	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20				
03/5/2024	PS	NCA-A-24-0000745	2024-03-131	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	30,341.60	30,341.60				
03/5/2024	PS	NCA-A-24-0000745	2024-03-132	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	242,732.80	242,732.80				
03/5/2024	PS	NCA-A-24-0000745	2024-03-133	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	364,099.20	364,099.20				
03/5/2024	PS	NCA-A-24-0000745	2024-03-134	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	60,693.20	60,693.20				
03/5/2024	PS	NCA-A-24-0000745	2024-03-135	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	182,049.50	182,049.50				
03/5/2024	PS	NCA-A-24-0000745	2024-03-136	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	273,074.40	273,074.40				
03/5/2024	PS	NCA-A-24-0000745	2024-03-137	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20				
03/5/2024	PS	NCA-A-24-0000745	2024-03-138	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	151,706.00	151,706.00				
03/5/2024	PS	NCA-A-24-0000745	2024-03-139	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20				
03/5/2024	PS	NCA-A-24-0000745	2024-03-140	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	151,706.00	151,706.00				
03/5/2024	PS	NCA-A-24-0000745	2024-03-141	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	182,049.50	182,049.50				
03/5/2024	PS	NCA-A-24-0000745	2024-03-142	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20				
03/5/2024	PS	NCA-A-24-0000745	2024-03-143	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20				
03/5/2024	PS	NCA-A-24-0000745	2024-03-144	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	182,049.50	182,049.50				
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 JUNE 2024							BREAKDOWN		
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 in Negros Oriental, Cebu and Tacloban.	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 NICRO	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	
04/03/2024	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		
04/03/2024	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		
04/03/2024	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		
04/03/2024	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		
04/03/2024	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.	369,518.68	369,518.68		
04/03/2024	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		
04/03/2024	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.	452,209.55	452,209.55		
04/03/2024	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		
04/03/2024	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		
04/03/2024	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		
04/03/2024	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		
04/03/2024	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		
04/03/2024	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		
04/03/2024	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.	266,827.80	266,827.80		
04/03/2024	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		
04/04/2024	MOOE	NCA-A-24-0003635	2024-04-169	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	195,781.70		195,781.70	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	194,146.33		194,146.33	

DEPARTMENT OF TRADE and INDUSTRY		NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED		AS OF 30 JUNE 2024											
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO	BREAKDOWN					
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	235,685.00		235,685.00							
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	168,081.37		168,081.37							
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	266,892.80	266,892.80								
04/4/2024	PS	NCA-A-24-0003635	2024-04-188	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60								
04/4/2024	PS	NCA-A-24-0003635	2024-04-189	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60								
04/4/2024	PS	NCA-A-24-0003635	2024-04-190	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20								
04/4/2024	PS	NCA-A-24-0003635	2024-04-191	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20								
04/4/2024	PS	NCA-A-24-0003635	2024-04-192	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	179,308.00	179,308.00								
04/4/2024	PS	NCA-A-24-0003635	2024-04-193	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20								
04/4/2024	PS	NCA-A-24-0003635	2024-04-194	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	179,308.00	179,308.00								
04/4/2024	PS	NCA-A-24-0003635	2024-04-195	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60								
04/4/2024	PS	NCA-A-24-0003635	2024-04-196	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20								
04/4/2024	PS	NCA-A-24-0003635	2024-04-197	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	251,031.20	251,031.20								
04/4/2024	PS	NCA-A-24-0003635	2024-04-198	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2024	215,169.60	215,169.60								
04/3/2024	MOOE	NCA-A-24-0003635	2024-04-199	R 02	Transfer of funds for the conduct of SSF Audit from 11-9 April 2024.	127,334.20		127,334.20							

DEPARTMENT OF TRADE AND INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 30 JUNE 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
04/03/2024	MOOE	NCA-A-24-0003635	2024-04-200	R 05	Transfer of funds to cover the expenses for the conduct of the Procurement Process and Financial Management Audits from April 14 to May 1, 2024.	223,440.00		223,440.00	
04/03/2024	MOOE	NCA-A-24-0003635	2024-04-201	R 06	Transfer of funds relative to the mounting of the 2024 Hiniguran It Akeanon to be held on April 17-27, 2024 at the Aklan Trade Hall, Provincial Capitol in Kalibo. (Charged to BDTP Regular Fund.)	115,900.00		115,900.00	
04/03/2024	CO	NCA-A-24-0003635	2024-04-202	R 04 A	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00			1,377,500.00
04/03/2024	CO	NCA-A-24-0003635	2024-04-203	R 05	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00			1,377,500.00
04/03/2024	CO	NCA-A-24-0003635	2024-04-204	R 07	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00			1,377,500.00
04/04/2024	MOOE	NCA-A-24-0003635	2024-04-205	R 01	Transfer of funds to cover the expenses for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	237,919.42		237,919.42	
04/04/2024	MOOE	NCA-A-24-0003635	2024-04-206	R 03	Transfer of funds to support the implementation of Regional Fiesta Haraya				
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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	
04/04/2024	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 FTIB)	9,524.66		9,524.66	
04/04/2024	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 BTR)	9,524.67		9,524.67	

DEPARTMENT OF TRADE AND INDUSTRY		NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED																	
AS OF 30 JUNE 2024																			
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO										
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 SCLWFTO 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 of ROG	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 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 of ROG	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.	865,920.57	865,920.57												
05/6/2024	PS	NCA-A-24-0003635	2024-05-234	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	633,469.56	633,469.56												
05/6/2024	PS	NCA-A-24-0003635	2024-05-235	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	539,345.91	539,345.91												
05/6/2024	PS	NCA-A-24-0003635	2024-05-236	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	801,796.92	801,796.92												
05/6/2024	PS	NCA-A-24-0003635	2024-05-237	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	747,513.14	747,513.14												
05/6/2024	PS	NCA-A-24-0003635	2024-05-238	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	504,982.08	504,982.08												
05/6/2024	PS	NCA-A-24-0003635	2024-05-239	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	821,716.86	821,716.86												
05/6/2024	PS	NCA-A-24-0003635	2024-05-240	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	569,105.72	569,105.72												
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.	569,105.72	569,105.72												
05/6/2024	PS	NCA-A-24-0003635	2024-05-243	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	465,142.20	465,142.20												
05/6/2024	PS	NCA-A-24-0003635	2024-05-244	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	653,389.50	653,389.50												
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-245	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	213,356.70		213,356.70											
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-246	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	175,878.25		175,878.25											
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-247	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	159,273.17		159,273.17											
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.	123,635.34		123,635.34											
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											

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 JUNE 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
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.	259,448.75		259,448.75	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-255	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	135,137.50		135,137.50	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-256	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	159,488.90		159,488.90	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-257	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	137,753.91		137,753.91	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-258	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	187,340.00		187,340.00	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-259	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	151,886.95		151,886.95	
05/3/2024	PS	NCA-A-24-0003635	2024-05-260	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	366,271.20	366,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-261	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	275,908.00	275,908.00		
05/3/2024	PS	NCA-A-24-0003635	2024-05-262	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-263	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	441,452.80	441,452.80		
05/3/2024	PS	NCA-A-24-0003635	2024-05-264	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-265	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-266	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	366,271.20	366,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-267	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	366,271.20	366,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-268	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	275,908.00	275,908.00		
05/3/2024	PS	NCA-A-24-0003635	2024-05-269	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	366,271.20	366,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-270	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	275,908.00	275,908.00		
05/3/2024	PS	NCA-A-24-0003635	2024-05-271	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-272	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	366,271.20	366,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-273	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	366,271.20	366,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-274	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024.	331,089.60	331,089.60		
05/3/2024	MOOE	NCA-A-24-0003635	2024-05-275	R 01	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	109,250.00		109,250.00	
05/3/2024	MOOE	NCA-A-24-0003635	2024-05-276	R 13	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for Outstanding MSMEs and Presidential Recognition for Outstanding Development Partners.	131,100.00		131,100.00	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-277	R 04 B	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for 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 GED and SDRI Programs for FY 2024.	61,750.00		61,750.00	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 30 JUNE 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MODE	CO
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.	88,610.00		88,610.00	
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		
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-PFG the awarding of Livelihood Kits and for the Entrepreneurial Seminars and Trainings to be conducted.	2,637,200.00		2,637,200.00	
06/7/2024	MOOE	NCA-A-24-0003635	2024-06-331	R 01	Transfer of funds to cover the expenses of GED Programs for FY 2024.	14,250.00		14,250.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-332	R 11	Transfer of funds to cover the distribution of PPG kits to 69 microenterprise affected by calamities.	745,750.00		745,750.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-333	R 4A	Transfer of funds to support the implementation of the Unsood Lunsad Project of Bacoor City.	1,710,000.00		1,710,000.00	

DEPARTMENT OF TRADE AND INDUSTRY
 NOTICE OF CASH ALLOCATION (NCA) RECEIVED
 AS OF 30 JUNE 2024

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
01/3/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	213,707,000.00	67,018,000.00	146,689,000.00			
01/3/2024	RLIP	NCA-BMB-A-24-0000745	RLIP	5,103,000.00					5,103,000.00
01/31/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	263,883,000.00	67,018,000.00	196,783,718.00		81,282.00	
01/31/2024	RLIP	NCA-BMB-A-24-0000745	RLIP	5,103,000.00					5,103,000.00
02/29/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	190,833,000.00	67,000,000.00	123,833,000.00			
02/29/2024	RLIP	NCA-BMB-A-24-0000745	REGULAR FUNDING	3,983,000.00					3,983,000.00
03/1/2024	REG	NCA-BMB-A-24-0002043	TLB (Ms. Pangilinan/Quilit)	312,591.00	312,591.00				
03/1/2024	REG	NCA-BMB-A-24-0002155	TLB (Ms. Maceda)	227,822.00	227,822.00				
04/1/2024	REG	NCA-BMB-A-24-0002229	TLB (Eliza Lim/ Sacramento)	267,042.00	267,042.00				
04/1/2024	REG	NCA-BMB-A-24-0003430	TLB (Forcadilla)	489,046.00	489,046.00				
04/1/2024	REG	NCA-BMB-A-24-0003635	REGULAR FUNDING	320,371,000.00	72,124,000.00	248,247,000.00			
04/1/2024	RLIP	NCA-BMB-A-24-0003635	REGULAR FUNDING	5,226,000.00					5,226,000.00
04/8/2024	REG	NCA-BMB-A-24-0004000		468,617.00	468,617.00				
04/18/2024	REG	NCA-BMB-A-24-0004384	TLB (Cortez/Dela Cruz)	320,879.00	320,879.00				
04/18/2024	REG	NCA-BMB-A-24-0004690	MONETIZATION (Mr. Gaudiar)	470,718.00	470,718.00				
04/30/2024	REG	NCA-BMB-A-24-0003635	REGULAR FUNDING	326,482,000.00	106,540,000.00	219,913,508.00		28,492.00	
04/30/2024	RLIP	NCA-BMB-A-24-0003635	REGULAR FUNDING	5,226,000.00					5,226,000.00
05/2/2024	REG	NCA-BMB-A-24-0005191	MONETIZATION (Angela Mar)	200,543.00	200,543.00				
05/9/2024	REG	NCA-BMB-A-24-0005512	TLB (Bose)	895,311.00	895,311.00				
05/14/2024	REG	NCA-BMB-A-24-0005757	TLB (Doong/Manzano)	212,963.00	212,963.00				
05/21/2024	REG	NCA-BMB-A-24-0006084	TLB (TORNO/IBARRA)	222,992.00	222,992.00				
06/3/2024	REG	NCA-BMB-A-24-0003635	REGULAR FUNDING	267,270,000.00	65,018,000.00	202,211,158.00		40,842.00	
06/3/2024	REG	NCA-BMB-A-24-0003635	RLIP	5,226,000.00					5,226,000.00
06/11/2024	REG	NCA-BMB-A-24-0007052		313,083.00		313,083.00			
06/18/2024	REG	NCA-BMB-A-24-0007286	PBB FY 2022	67,445,706.00	67,445,706.00				
06/21/2024	REG	NCA-BMB-A-24-0007730		34,817,000.00	34,817,000.00				
GRAND TOTAL				1,719,077,313.00	551,069,230.00	1,137,990,467.00	-	150,616.00	29,867,000.00

Prepared by:


JELISON J. ESTRADA
 Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant


DEPARTMENT OF TRADE AND INDUSTRY
 NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
 AS OF 30 JUNE 2024

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
02/5/2024	2024-02-001	R XI	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	407,000.00	407,000.00	
03/14/2024				419,000.00	419,000.00	
03/18/2024	2024-03-003	R II	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	903,500.00	903,500.00	
03/19/2024	2024-03-002	R IX	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	637,000.00	637,000.00	
03/22/2024	2024-03-003	R V	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	707,000.00	707,000.00	
03/22/2024	2024-03-002	CAR	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	717,000.00	717,000.00	
03/25/2024	2024-03-001	R XIII	Transfer of funds to cover DTI PRAISE 2024	389,500.00	389,500.00	
04/24/2024	2024-04-003	R VI	Transfer of allotment for Leadership Assessment for 3rd Level Managerial Officials and Applicants of Region 6	133,000.00		133,000.00
05/16/2024	2024-05-003	R III	Transfer of funds for PRAISE 2024 re: Serbisyong Tapat (Loyalty) and Salamat Mabuhay (retiree) for CY 2024	1,016,000.00	1,016,000.00	
05/29/2024	2024-05-003	R XI	Renewal of Microsoft Office 3654	33,222.64		33,222.64
06/5/2024				10,980.85		10,980.85
06/6/2024				70,000.00		70,000.00
TOTAL NTA RECEIVED				5,443,203.49	5,196,000.00	247,203.49

Prepared by:


JELISON J. ESTRADA
 Accountant III

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant