

November 07, 2024

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

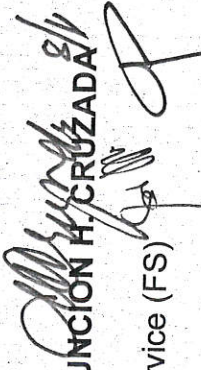
Attention: **MS. EVITA D. FONTANILLA**
Chief, Division A2

Dear Director Sunga:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Handwritten notes:
11/8
450

November 07, 2024

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

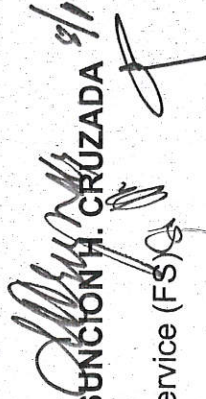
Attention: **MARY JOY P. DE JESUS**
State Auditor IV
Audit Team Leader

Dear Auditor 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 October 2024**


We hope you find this submission in order.

Sincerely,

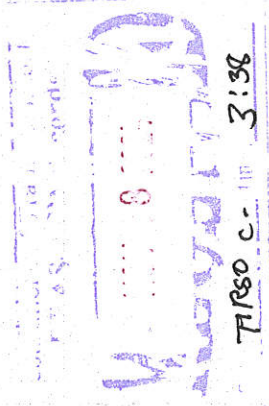

MARIA ASUNCION H. CRUZADA *9/1*
Director
Finance Service (FS)

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER

RECEIVED

BY: 
TIME: 11/11/24

FINANCE SERVICE



November 07, 2024

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

Dear Assistance Commissioner Ursal:

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

We hope you find this submission in order

Sincerely,

Maria Asuncion H. Cruzada
MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

MONTHLY REPORT OF DISBURSEMENTS
 As of 31 OCTOBER 2024

PARTICULARS	CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET				CURRENT YEAR BUDGET				PRIOR YEAR'S BUDGET																			
	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO	PS	MOOE	Fin. Exp	CO																
																	TOTAL				TOTAL				TOTAL				TOTAL			
																	TOTAL				TOTAL				TOTAL				TOTAL			
TOTAL				TOTAL				TOTAL				TOTAL																				
1	49,631,925.01	88,457,887.74	-	-	49,631,925.01	88,457,887.74	-	-	49,631,925.01	88,457,887.74	-	-	49,631,925.01	88,457,887.74	-	-																
BALANCE AS OF 31 OCTOBER 2024																																
Notice of Cash Allocation (NCA)	16,680.00	-	-	-	16,680.00	-	-	-	16,680.00	-	-	-	16,680.00	-	-	-																
MDS Checks Issued	855,245.76	-	-	-	855,245.76	-	-	-	855,245.76	-	-	-	855,245.76	-	-	-																
Advice to Debit Account	43,439,119.25	84,511,275.30	-	-	43,439,119.25	84,511,275.30	-	-	43,439,119.25	84,511,275.30	-	-	43,439,119.25	84,511,275.30	-	-																
Tax Remittance Advice Issued (TRA)	5,337,560.00	3,929,932.44	-	-	5,337,560.00	3,929,932.44	-	-	5,337,560.00	3,929,932.44	-	-	5,337,560.00	3,929,932.44	-	-																
Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-																
GRAND TOTAL	49,631,925.01	88,457,887.74	-	-	49,631,925.01	88,457,887.74	-	-	49,631,925.01	88,457,887.74	-	-	49,631,925.01	88,457,887.74	-	-																

SUMMARY:

	As of SEPTEMBER 30, 2024	This month (OCTOBER)	As of OCTOBER 31, 2024
Total Disbursement Authorities Received	2,609,875,632.00	377,215,303.00	2,987,090,935.00
NCA			
Working Fund	121,239,540.95	9,494,226.42	130,733,767.37
TRA			
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	242,869,333.18	143,056,651.98	385,915,985.16
Total Disbursements Authorities Available	2,493,699,043.26	243,652,877.44	2,737,351,920.70
Less: Lapsed NCA	234,981,811.46	-	234,981,811.46
Disbursements *	2,258,717,231.80	141,576,178.23	2,400,293,410.03
Balance of Disbursements Authorities as of to date	0.00	102,076,699.21	102,076,699.21

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

Certified Correct By:

CRISOLOGO RIGUNAY JR.
 Chief Accountant

Date:

[Handwritten Signature]
 05-12-2024

Approved By:

MARIA ASUNCION H. CRUZADA
 Director, Finance Service

Date:

[Handwritten Signature]
 8 November 2024

PARTICULARS	OCTOBER				BALANCE AS OF 31 OCTOBER 2024					
	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL		
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
	Notice of Cash Allocation (NCA)	24,869.95	361,230.05	-	386,100.00	43,482,418.57	87,541,645.48	17,680.00	1,057,887.76	131,024,064.05
	Advice to Debit Account	-	-	-	-	-	-	-	-	-
	Tax Remittance Advice Issued (TRA)	-	-	-	-	5,314,533.30	4,179,693.12	-	-	9,494,226.42
	Cash Disbursement Ceiling (CDC)	-	-	-	-	-	-	-	-	-
	Non-Cash Availment Authority (NCAA)	-	-	-	-	-	-	-	-	-
	Others (CDT, BTR Docs Stamp, etc.)	-	-	-	-	-	-	-	-	-
TOTAL	1,843.25	374,698.36	-	376,541.61	49,653,097.63	91,739,018.60	-	184,062.00	141,576,178.23	

As of SEPTEMBER, This month	As of OCTOBER, This month
2,493,699,043.26	2,737,351,920.70
243,692,877.44	243,692,877.44
2,250,006,165.82	2,494,659,043.26
Less: Actual Disbursements	Less: Actual Disbursements
234,981,811.48	102,076,699.21
(Over)/Under spending	(Over)/Under spending
2,258,717,231.80	2,400,293,410.03
30, 2024	31, 2024

Certified Correct
 JELSON, BOSTON
 Date: _____
 Approved By: _____

Certified Correct
 CHRISTOPHER R. RYAN, JR.
 Date: _____
 Approved By: _____

Certified Correct
 NINA MASON, R. COLEMAN
 Date: _____
 Approved By: _____

Note: * Amounts should tally with the grand total disbursement (column 27).

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
Total Disbursement Amounts Received	2,699,875,432.00	3,123,709,529.42	2,326,558,376.44	1,207,200,925.66	2,326,558,376.44	1,207,200,925.66
NCA	0.00	0.00	0.00	0.00	0.00	0.00
NFA	5,443,203.49	0.00	5,443,203.49	0.00	5,443,203.49	0.00
Working Fund	0.00	0.00	0.00	0.00	0.00	0.00
TRF	121,229,540.95	5,494,228.42	129,723,769.37	0.00	129,723,769.37	0.00
COG	0.00	0.00	0.00	0.00	0.00	0.00
NCA	0.00	0.00	0.00	0.00	0.00	0.00
Less: Notice of Transfer of Accruals (NTFA) Issued	242,659,333.18	143,066,631.98	385,915,985.16	0.00	385,915,985.16	0.00
Total Disbursement Amounts Available	2,457,216,098.82	2,980,642,897.44	1,940,642,391.28	1,207,200,925.66	1,940,642,391.28	1,207,200,925.66
Less: NCA	0.00	0.00	0.00	0.00	0.00	0.00
Less: NFA	234,981,811.46	234,981,811.46	234,981,811.46	0.00	234,981,811.46	0.00
Disbursements	2,222,234,287.36	2,745,661,086.00	1,705,660,579.82	1,207,200,925.66	1,705,660,579.82	1,207,200,925.66
Less: Other Non-Cash Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effective through outright deductions from claims	0.00	0.00	0.00	0.00	0.00	0.00
Disbursements effective through benefits	0.00	0.00	0.00	0.00	0.00	0.00
Payment for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TIF, RTI, Debt Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TIF, RTI, Debt Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Advances Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursements Advances as at date	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements Programs	2,492,699,043.26	2,492,699,043.26	2,492,699,043.26	0.00	2,492,699,043.26	0.00
Less: Actual Disbursements	2,222,234,287.36	2,745,661,086.00	1,705,660,579.82	1,207,200,925.66	1,705,660,579.82	1,207,200,925.66
Net: Actual Disbursements	270,464,755.90	746,987,957.26	786,038,463.44	1,207,200,925.66	786,038,463.44	1,207,200,925.66
Net: The use of NFA is discretionary	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
GRAND TOTAL	49,831,925.01	68,457,887.74	184,062.00	139,723,769.37	184,062.00	139,723,769.37
TOTAL NON-CASH DISBURSEMENTS (Tax, etc.)	5,337,560.00	3,929,432.44	0.00	0.00	0.00	0.00
Disbursements effective through benefits	0.00	0.00	0.00	0.00	0.00	0.00
Payment for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TIF, RTI, Debt Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TIF, RTI, Debt Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Advances Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursements Advances as at date	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements Programs	5,337,560.00	3,929,432.44	0.00	0.00	0.00	0.00
Less: Actual Disbursements	5,337,560.00	3,929,432.44	0.00	0.00	0.00	0.00
Net: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Net: The use of NFA is discretionary	0.00	0.00	0.00	0.00	0.00	0.00

Particulars	Previous Report		This Month		As at Date	
	(1)	(2)	(3)	(4)	(5)	(6)
GRAND TOTAL	49,831,925.01	68,457,887.74	184,062.00	139,723,769.37	184,062.00	139,723,769.37
TOTAL NON-CASH DISBURSEMENTS (Tax, etc.)	5,337,560.00	3,929,432.44	0.00	0.00	0.00	0.00
Disbursements effective through benefits	0.00	0.00	0.00	0.00	0.00	0.00
Payment for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TIF, RTI, Debt Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Others (e.g. TIF, RTI, Debt Stamp, etc.)	0.00	0.00	0.00	0.00	0.00	0.00
Advances Adjustments (e.g. cancelled checks)	0.00	0.00	0.00	0.00	0.00	0.00
Balance of Disbursements Advances as at date	0.00	0.00	0.00	0.00	0.00	0.00
Total Disbursements Programs	5,337,560.00	3,929,432.44	0.00	0.00	0.00	0.00
Less: Actual Disbursements	5,337,560.00	3,929,432.44	0.00	0.00	0.00	0.00
Net: Actual Disbursements	0.00	0.00	0.00	0.00	0.00	0.00
Net: The use of NFA is discretionary	0.00	0.00	0.00	0.00	0.00	0.00

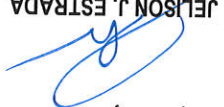
Department: Department of Trade and Industry (DTI) | Operating Unit: Central Office | Operating Code (UACS): 22 001 000000 | Fund Cluster: 01 - Regular Agency Fund


MONTHLY REPORT OF DISBURSEMENTS
 For the month of October 2024

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

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	PS	MOOE	FE	CO	RLIP
06/28/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	377,491,000.00	67,018,000.00	310,473,000.00			
06/28/2024	REG	NCA-BMB-A-24-0008628	RLIP	5,226,000.00					
08/11/2024	REG	NCA-BMB-A-24-0010053	TLB (VARIOUS EMPLOYEES)	277,135.00	277,135.00				
07/31/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	258,775,000.00	66,143,000.00	192,632,000.00			
07/31/2024	REG	NCA-BMB-A-24-0008628	RLIP	5,103,000.00					
08/12/2024	REG	NCA-BMB-A-24-0010683	MONETIZATION - MS BERAQU	19,519.00	19,519.00				
08/14/2002	REG	NCA-BMB-A-24-010891	TLB (CUENCA)	235,953.00	235,953.00				
08/15/2024	REG	NCA-BMB-A-24-0010979	TLB -CARP EMPLOYEES	127,653.00	127,653.00				
08/30/2024	REG	NCA-BMB-A-24-0008628	RLIP	5,226,000.00					
08/30/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	237,885,000.00	66,143,000.00	171,742,000.00			
09/11/2024	REG	NCA-BMB-A-24-0012805	TLB (MANDAP/TECBOBOLAN)	100,496.00	100,496.00				
09/09/2024	REG	NCA-BMB-A-24-0012572	TLB (YABUT)	199,965.00	199,965.00				
09/11/2024	REG	NCA-BMB-A-24-0012862	TLB (MR. CAMAY)	84,354.00	84,354.00				
09/16/2024	REG	NCA-BMB-A-24-0013004	MONETIZATION (MR. GONZALI	47,244.00	47,244.00				
09/30/2024	REG	NCA-BMB-A-24-0008628	REGULAR FUNDING	345,854,000.00	67,019,000.00	278,835,000.00			
09/30/2024	REG	NCA-BMB-A-24-0008628	RLIP	5,226,000.00					
10/1/2024	REG	NCA-BMB-A-24-0012794	ADDITIONAL PS REQUIREMEN	24,858,000.00	24,858,000.00				
10/1/2024	REG	NCA-BMB-A-24-0013792	MONETIZATION -MS. URSUA	236,821.00	236,821.00				
10/1/2024	REG	NCA-BMB-A-24-0013791	TLB - MR. GANCHERO	1,040,482.00	1,040,482.00				
GRAND TOTAL				2,987,090,935.00	844,619,852.00	2,091,672,467.00	-	150,616.00	50,648,000.00

BREAKDOWN				
PS	MOOE	FE	CO	RLIP
67,018,000.00	310,473,000.00			
277,135.00				
258,775,000.00	66,143,000.00	192,632,000.00		
19,519.00				
235,953.00				
127,653.00				
66,143,000.00	171,742,000.00			
100,496.00				
199,965.00				
84,354.00				
47,244.00				
67,019,000.00	278,835,000.00			
5,226,000.00				
24,858,000.00				
236,821.00				
1,040,482.00				

Prepared by:

 JELISON J. ESTRADA
 Accountant III

Certified Correct by:

 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant

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

DATE	TYPE	REFERENCES
01/13/2024	REG	NCA-BMB-A-24-0000745
01/13/2024	RLIP	NCA-BMB-A-24-0000745
01/31/2024	REG	NCA-BMB-A-24-0000745
01/31/2024	RLIP	NCA-BMB-A-24-0000745
02/29/2024	REG	NCA-BMB-A-24-0000745
02/29/2024	RLIP	NCA-BMB-A-24-0000745
03/11/2024	REG	NCA-BMB-A-24-0002155
04/11/2024	REG	NCA-BMB-A-24-0002229
04/11/2024	REG	NCA-BMB-A-24-0003430
04/11/2024	REG	NCA-BMB-A-24-0003635
04/11/2024	RLIP	NCA-BMB-A-24-0003635
04/18/2024	REG	NCA-BMB-A-24-0004384
04/18/2024	REG	NCA-BMB-A-24-0004690
04/30/2024	REG	NCA-BMB-A-24-0003635
04/30/2024	RLIP	NCA-BMB-A-24-0003635
05/12/2024	REG	NCA-BMB-A-24-0005191
05/19/2024	REG	NCA-BMB-A-24-0005512
05/14/2024	REG	NCA-BMB-A-24-0005757
05/21/2024	REG	NCA-BMB-A-24-0006084
06/03/2024	REG	NCA-BMB-A-24-0003635
06/11/2024	REG	NCA-BMB-A-24-0007052
06/18/2024	REG	NCA-BMB-A-24-0007286
06/21/2024	REG	NCA-BMB-A-24-0007730

PARTICULAR	GROSS
REGULAR FUNDING	213,707,000.00
RLIP	5,103,000.00
REGULAR FUNDING	263,883,000.00
RLIP	5,103,000.00
REGULAR FUNDING	190,833,000.00
REGULAR FUNDING	3,983,000.00
TLB (Ms. Pangilinan/Guilit)	312,591.00
TLB (Ms. Maceda)	227,822.00
TLB (Eliza Lim/ Sacramento)	267,042.00
TLB (Forcadilla)	489,046.00
REGULAR FUNDING	320,371,000.00
REGULAR FUNDING	5,226,000.00
TLB	468,617.00
TLB (Cortez/Dela Cruz)	320,879.00
MONETIZATION (Mr. Gaudiano)	470,718.00
REGULAR FUNDING	326,482,000.00
REGULAR FUNDING	5,226,000.00
MONETIZATION (Angela Maritan)	200,543.00
TLB (Bose)	895,311.00
TLB (Doong/Manzano)	212,963.00
TLB (TORNO/IBARRA)	222,992.00
REGULAR FUNDING	267,270,000.00
RLIP	5,226,000.00
TLB (VARIOUS EMPLOYEES)	313,083.00
PBB FY 2022	67,445,706.00
MALIKHAING PINOY PROGRAM	34,817,000.00

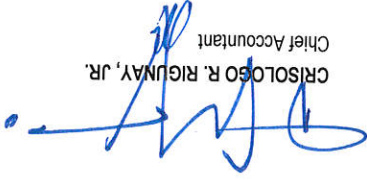
BREAKDOWN	PS	MOOE	FE	CO	RLIP
	67,018,000.00	146,689,000.00			
	67,018,000.00	196,783,718.00		81,282.00	
	67,000,000.00	123,833,000.00			
	312,591.00				3,983,000.00
	227,822.00				
	267,042.00				
	489,046.00				
	72,124,000.00			248,247,000.00	
	468,617.00				5,226,000.00
	320,879.00				
	470,718.00				
	326,482,000.00			219,913,508.00	
	5,226,000.00			28,492.00	
	200,543.00				5,226,000.00
	895,311.00				
	212,963.00				
	222,992.00				
	267,270,000.00			202,211,158.00	
	5,226,000.00			40,842.00	
	313,083.00				5,226,000.00
	67,445,706.00				
	34,817,000.00				

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

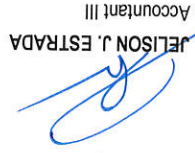
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	BREAKDOWN
02/5/2024	2024-02-001	R XI	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	407,000.00		
03/14/2024	2024-03-003	R XII	Transfer of funds for the grant of incentives under DTI PRAISE program for FY 2024	419,000.00		
03/18/2024	2024-03-003	R II	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	903,500.00		
03/19/2024	2024-03-002	R IX	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	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		
03/22/2024	2024-03-002	CAR	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	717,000.00		
03/25/2024	2024-03-001	R XIII	Transfer of funds to cover DTI PRAISE 2024	389,500.00		
04/24/2024	2024-04-003	R VI	Transfer of funds for PRAISE 2024 re: Serbisyong Tapat (Loyalty) and Salamat Mabuhay (retiree) for CY 2024	133,000.00		133,000.00
05/16/2024	2024-05-003	R III	Renewal of Microsoft Office 3654	1,016,000.00		
05/29/2024	2024-05-003	R XI	Transfer of funds to cover payment for Ms Medialia's employers share remittances for February 2024	33,222.64		33,222.64
06/6/2024	2024-04-004	R V	Transfer of funds re: payment of leadership of OIC PD Amelia M.E. Galvez of DTI Region 1	10,980.85		
06/6/2024	2024-06-004	R I		70,000.00		70,000.00
TOTAL NTA RECEIVED				5,443,203.49	5,206,980.85	236,222.64

PS
 BREAKDOWN
 MOOE

Certified Correct by:


 CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant

Prepared by:


 JELLISON J. ESTRADA
 Accountant III

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLLOCATION (NTA) ISSUED AS OF 31 OCTOBER 2024							BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-685	R 13	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	23,750.00		23,750.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-686	R 01	Transfer of funds to cover expenses for the Conduct of the Rimati Amianan Tatak Pinoy Trade Fair 2024, * A Tapestry of Tradition, Excellence, and Innovation* and Investment Forum Project Implementation is on December 4-8, 2024.	24,700.00		24,700.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-687	R 04A	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad project LUCENA CITY: Likhaang Lucena Creatives Development Hub.	1,781,250.00		1,781,250.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-688	R 10	Transfer of funds to cover the expenses for the conduct of the Tatak Pinoy exhibition of engineered bamboo and homestyle design	1,232,340.00		1,232,340.00	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-689	R 03	Transfer of funds to cover expenses for the organization and implementation of the market driven competitiveness to the global value chain.	358,943.25		358,943.25	
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-690	R 12	Transfer of funds to cover expenses for the implementation of Lunsod Lunsad General Santos: Lunsod Lunsad Heneral Santos Liga ng Galing at Pagkamtatnain.	237,500.00		237,500.00	
10/16/2024	MOOE	NCA-A-24-0008628	2024-10-691	R 08	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya in Eastern Visayas 2024: Celebrating Culture and Creativity.	360,050.00		360,050.00	
10/17/2024	MOOE	NCA-A-24-0008628	2024-10-692	R 03	Transfer of funds to cover expenses for the Halal Market Access Compliance Certification Project.	950,000.00		950,000.00	
10/16/2024	MOOE	NCA-A-24-0008628	2024-10-693	R 04B	Transfer of funds to cover the expenses for the GED and SDRI programs for FY 2024	61,750.00		61,750.00	
10/16/2024	MOOE	NCA-A-24-0008628	2024-10-694	R 04B	Transfer of funds to cover the expenses for the Negosyo Serbisyo sa Barangay (NSB).	9,500,000.00		9,500,000.00	
10/16/2024	MOOE	NCA-A-24-0008628	2024-10-695	R 04B	Transfer of funds to cover the expenses for the Procurement of Laptop computer and essential ICT Equipment to enhance DTI Negosyo Center Operations for FY 2024.	2,428,865.95		2,428,865.95	
10/17/2024	MOOE	NCA-A-24-0008628	2024-10-696	R 03	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya: Imagination in Motion- Visual Arts, Crafts and Content Creation.	950,000.00		950,000.00	
10/17/2024	MOOE	NCA-A-24-0008628	2024-10-697	R 02	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya: NAWAG KANG ZILOG FIESTA HARAYA CAGAYAN	2,850,000.00		2,850,000.00	
10/21/2024	MOOE	NCA-A-24-0008628	2024-10-698	R 09	Transfer of funds to cover expenses for the Conduct of Halal Consultation Caravan 2024 and Halal Market Sensing and Selling Mission in Saudi Arabia and United Arab Emirates – Tatak Pinoy Tatak Halal Project implementation period is on October 28-30, 2024 and November 26-28, 2024	1,045,000.00		1,045,000.00	
10/30/2024	MOOE	NCA-A-24-0008628	2024-10-699	R 02	Transfer of funds to cover expenses for the conduct of Task Force Kalasag monitoring and enforcement activities lesat 08-14 September 2024.	10,235.30		10,235.30	
TOTAL NTA ISSUED						385,915,985.16	134,488,357.90	212,194,095.96	39,233,531.30
Prepared by:						385,915,985.16			
JELISON J. ESTRADA									
Accountant III									
Certified Correct by:									
CRISOLOGO R. RIGUNAY, JR.									
Chief Accountant									

DEPARTMENT OF TRADE and INDUSTRY		NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED		AS OF 31 OCTOBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO	BREAKDOWN			
01/19/2024	PS	NCA-A-24-0000745	2024-01-032	CAR	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20						
01/19/2024	PS	NCA-A-24-0000745	2024-01-033	R 01	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20						
01/19/2024	PS	NCA-A-24-0000745	2024-01-034	R 02	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00						
01/19/2024	PS	NCA-A-24-0000745	2024-01-035	R 03	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60						
01/19/2024	PS	NCA-A-24-0000745	2024-01-036	R 04A	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	242,732.80	242,732.80						
01/19/2024	PS	NCA-A-24-0000745	2024-01-037	R 04B	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60						
01/19/2024	PS	NCA-A-24-0000745	2024-01-038	R 05	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60						
01/19/2024	PS	NCA-A-24-0000745	2024-01-039	R 06	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20						
01/19/2024	PS	NCA-A-24-0000745	2024-01-040	R 07	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00						
01/19/2024	PS	NCA-A-24-0000745	2024-01-041	R 08	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20						
01/19/2024	PS	NCA-A-24-0000745	2024-01-042	R 09	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00						
01/19/2024	PS	NCA-A-24-0000745	2024-01-043	R 10	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60						
01/19/2024	PS	NCA-A-24-0000745	2024-01-044	R 11	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20						
01/19/2024	PS	NCA-A-24-0000745	2024-01-045	R 12	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20						
01/19/2024	PS	NCA-A-24-0000745	2024-01-046	R 13	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60						
01/19/2024	MOOE	NCA-A-24-0000745	2024-01-001	R 06	TRANSFER OF FUNDS TO COVER PAYMENT OF HOTEL ACCOMMODATIONS FOR PARTICIPANTS IN THE WEARABLES AND HOMESTYLE NATIONAL CLUSTER ASSESSMENT AND PLANNING SESSION FOR THE PERIOD 15 JANUARY 2024	15,105.00		15,105.00					
01/19/2024	PS	NCA-A-24-0000745	2024-01-002	CAR	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	417,740.16	417,740.16						
01/19/2024	PS	NCA-A-24-0000745	2024-01-003	R 01	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	274,952.64	274,952.64						
01/19/2024	PS	NCA-A-24-0000745	2024-01-004	R 02	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	355,981.10	355,981.10						

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 OCTOBER 2024													
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO				
01/19/2024	PS	NCA-A-24-0000745	2024-01-005	R 03	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	488,146.21	488,146.21						
01/19/2024	PS	NCA-A-24-0000745	2024-01-006	R 04A	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	345,358.68	345,358.68						
01/19/2024	PS	NCA-A-24-0000745	2024-01-007	R 04B	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	294,222.03	294,222.03						
01/19/2024	PS	NCA-A-24-0000745	2024-01-008	R 05	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	437,009.56	437,009.56						
01/19/2024	PS	NCA-A-24-0000745	2024-01-009	R 06	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	407,117.74	407,117.74						
01/19/2024	PS	NCA-A-24-0000745	2024-01-010	R 07	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	274,952.64	274,952.64						
01/19/2024	PS	NCA-A-24-0000745	2024-01-011	R 08	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	447,631.98	447,631.98						
01/19/2024	PS	NCA-A-24-0000745	2024-01-012	R 09	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	326,089.28	326,089.28						
01/19/2024	PS	NCA-A-24-0000745	2024-01-013	R 10	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	366,603.51	366,603.51						
01/19/2024	PS	NCA-A-24-0000745	2024-01-014	R 11	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	326,089.28	326,089.28						
01/19/2024	PS	NCA-A-24-0000745	2024-01-015	R 12	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	253,707.80	253,707.80						
01/19/2024	PS	NCA-A-24-0000745	2024-01-016	R 13	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	355,981.11	355,981.11						
01/19/2024	MOOE	NCA-A-24-0000745	2024-01-017	CAR	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	82,940.70		82,940.70					
01/19/2024	PS	NCA-A-24-0000745	2024-01-018	R 01	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	5,277.25	5,277.25						
01/19/2024	PS	NCA-A-24-0000745	2024-01-019	R 02	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	43,778.85	43,778.85						
01/19/2024	PS	NCA-A-24-0000745	2024-01-020	R 03	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	73,047.09	73,047.09						
01/19/2024	PS	NCA-A-24-0000745	2024-01-021	R 04A	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	95,190.00	95,190.00						
01/19/2024	PS	NCA-A-24-0000745	2024-01-022	R 04B	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	117,958.33	117,958.33						

DEPARTMENT OF TRADE and INDUSTRY		NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED		AS OF 31 OCTOBER 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 BDTP FOR THE 2024 REGIONAL OPERATIONS GROUP (ROG) GENERAL ASSEMBLY TO BE HELD ON 18-19 JANUARY 2024 IN DAVAO CITY	38,000.00		38,000.00					
01/23/2024	MOOE	NCA-A-24-0000745	2024-01-049	R 11	TRANSFER OF FUNDS FOR THE COST SHARING OF THE DTI CARP FOR THE 2024 REGIONAL OPERATIONS GROUP (ROG) GENERAL ASSEMBLY TO BE HELD ON 18-19 JANUARY 2024 IN DAVAO CITY	38,000.00		38,000.00					
02/06/2024	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 31 OCTOBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
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	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
02/06/2024	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	
02/06/2024	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	
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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		
02/06/2024	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 the 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	

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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	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	140,434.70		140,434.70				
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-116	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	137,778.50		137,778.50				
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-117	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	118,228.63		118,228.63				
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-118	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	118,053.33		118,053.33				
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-119	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	222,490.00		222,490.00				
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-120	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	153,982.33		153,982.33				
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-121	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	105,112.75		105,112.75				
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-122	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	67,833.80		67,833.80				

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO				
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-123	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	157,687.65		157,687.65					
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-124	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	139,061.00		139,061.00					
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-125	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	114,996.55		114,996.55					
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-126	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	96,633.67		96,633.67					
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-127	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	156,927.64		156,927.64					
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-128	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	96,140.00		96,140.00					
03/5/2024	MOOE	NCA-A-24-0000745	2024-03-129	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2024.	199,200.75		199,200.75					
03/5/2024	PS	NCA-A-24-0000745	2024-03-130	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20						
03/5/2024	PS	NCA-A-24-0000745	2024-03-131	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	30,341.60	30,341.60						
03/5/2024	PS	NCA-A-24-0000745	2024-03-132	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	242,732.80	242,732.80						
03/5/2024	PS	NCA-A-24-0000745	2024-03-133	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	364,099.20	364,099.20						
03/5/2024	PS	NCA-A-24-0000745	2024-03-134	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	60,683.20	60,683.20						
03/5/2024	PS	NCA-A-24-0000745	2024-03-135	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	182,049.60	182,049.60						
03/5/2024	PS	NCA-A-24-0000745	2024-03-136	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	273,074.40	273,074.40						
03/5/2024	PS	NCA-A-24-0000745	2024-03-137	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20						
03/5/2024	PS	NCA-A-24-0000745	2024-03-138	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	151,708.00	151,708.00						
03/5/2024	PS	NCA-A-24-0000745	2024-03-139	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20						
03/5/2024	PS	NCA-A-24-0000745	2024-03-140	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	151,708.00	151,708.00						
03/5/2024	PS	NCA-A-24-0000745	2024-03-141	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	182,049.60	182,049.60						
03/5/2024	PS	NCA-A-24-0000745	2024-03-142	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20						
03/5/2024	PS	NCA-A-24-0000745	2024-03-143	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	212,391.20	212,391.20						
03/5/2024	PS	NCA-A-24-0000745	2024-03-144	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024.	182,049.60	182,049.60						
03/11/2024	MOOE	NCA-A-24-0000745	2024-03-145	R 10	Transfer of funds to cover the expenses for the visit to convene with Regional Directors and some Negosyo Centers.	9,500.00		9,500.00					

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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 NCRO	76,197.34		76,197.34			
03/25/2024	MOOE	NCA-A-24-0000745	2024-03-153	R 08	Transfer of funds for the payment of unpaid CY 2023 due and demandable obligations and CY 2024 due and demandable obligations charged against Continuing Funds.	958,748.65		958,748.65			
04/3/2024	PS	NCA-A-24-0003635	2024-04-154	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	467,420.16	467,420.16				
04/3/2024	PS	NCA-A-24-0003635	2024-04-155	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	308,072.64	308,072.64				
04/3/2024	PS	NCA-A-24-0003635	2024-04-156	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	400,141.10	400,141.10				
04/3/2024	PS	NCA-A-24-0003635	2024-04-157	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	548,866.21	548,866.21				
04/3/2024	PS	NCA-A-24-0003635	2024-04-158	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	389,518.68	389,518.68				
04/3/2024	PS	NCA-A-24-0003635	2024-04-159	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	332,862.03	332,862.03				
04/3/2024	PS	NCA-A-24-0003635	2024-04-160	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	492,209.56	492,209.56				
04/3/2024	PS	NCA-A-24-0003635	2024-04-161	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	456,797.74	456,797.74				
04/3/2024	PS	NCA-A-24-0003635	2024-04-162	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	308,072.64	308,072.64				
04/3/2024	PS	NCA-A-24-0003635	2024-04-163	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	502,831.98	502,831.98				
04/3/2024	PS	NCA-A-24-0003635	2024-04-164	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	364,729.28	364,729.28				
04/3/2024	PS	NCA-A-24-0003635	2024-04-165	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2024.	410,763.51	410,763.51				
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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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	
04/3/2024	CO	NCA-A-24-0003635	2024-04-203	R 05	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00					1,377,500.00	
04/3/2024	CO	NCA-A-24-0003635	2024-04-204	R 07	Transfer of funds to cover expenses for the Procurement of Motor Vehicles for FY 2024	1,377,500.00					1,377,500.00	
04/4/2024	MOOE	NCA-A-24-0003635	2024-04-205	R 01	Transfer of funds to cover the expenses for the conduct of the 2024 ROG Learning and Planning Convention in Ilocos Sur.	237,919.42		237,919.42			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	
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	
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	
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	
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	
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	

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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 SCLWRT0 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)	38,098.66		38,098.66							
04/1/5/2024	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	38,000.00		38,000.00							
04/23/2024	MOOE	NCA-A-24-0003635	2024-04-228	R 11	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	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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05/6/2024	PS	NCA-A-24-0003635	2024-05-234	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	633,469.56	633,469.56		
05/6/2024	PS	NCA-A-24-0003635	2024-05-235	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	539,345.91	539,345.91		
05/6/2024	PS	NCA-A-24-0003635	2024-05-236	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	801,796.92	801,796.92		
05/6/2024	PS	NCA-A-24-0003635	2024-05-237	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	747,513.14	747,513.14		
05/6/2024	PS	NCA-A-24-0003635	2024-05-238	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	504,982.08	504,982.08		
05/6/2024	PS	NCA-A-24-0003635	2024-05-239	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	821,716.86	821,716.86		
05/6/2024	PS	NCA-A-24-0003635	2024-05-240	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	599,105.72	599,105.72		
05/6/2024	PS	NCA-A-24-0003635	2024-05-241	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	673,309.43	673,309.43		
05/6/2024	PS	NCA-A-24-0003635	2024-05-242	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	599,105.72	599,105.72		
05/6/2024	PS	NCA-A-24-0003635	2024-05-243	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	465,142.20	465,142.20		
05/6/2024	PS	NCA-A-24-0003635	2024-05-244	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2024.	653,389.50	653,389.50		
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-245	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	213,356.70		213,356.70	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-246	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	175,878.25		175,878.25	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-247	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	158,273.17		158,273.17	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-248	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	318,897.59		318,897.59	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-249	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	128,107.50		128,107.50	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-250	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	123,639.34		123,639.34	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-251	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	226,380.25		226,380.25	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-252	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	333,370.20		333,370.20	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-253	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	217,141.50		217,141.50	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-254	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	259,449.75		259,449.75	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-255	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	135,137.50		135,137.50	

DEPARTMENT OF TRADE and INDUSTRY							NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 OCTOBER 2024		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-256	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	159,498.90		159,498.90	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-257	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	137,753.91		137,753.91	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-258	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	187,340.00		187,340.00	
05/6/2024	MOOE	NCA-A-24-0003635	2024-05-259	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2024.	151,696.95		151,696.95	
05/3/2024	PS	NCA-A-24-0003635	2024-05-260	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-261	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	275,908.00	275,908.00		
05/3/2024	PS	NCA-A-24-0003635	2024-05-262	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-263	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	441,452.80	441,452.80		
05/3/2024	PS	NCA-A-24-0003635	2024-05-264	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-265	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-266	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-267	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-268	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	275,908.00	275,908.00		
05/3/2024	PS	NCA-A-24-0003635	2024-05-269	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-270	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	275,908.00	275,908.00		
05/3/2024	PS	NCA-A-24-0003635	2024-05-271	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	331,089.60	331,089.60		
05/3/2024	PS	NCA-A-24-0003635	2024-05-272	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-273	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	386,271.20	386,271.20		
05/3/2024	PS	NCA-A-24-0003635	2024-05-274	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2024	331,089.60	331,089.60		
05/3/2024	MOOE	NCA-A-24-0003635	2024-05-275	R 01	Transfer of funds to cover expenses for the conduct of 2024 Presidential Awards for 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	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO		
05/15/2024	PS	NCA-A-24-0005512	2024-05-279	R CAR	Transfer of funds to cover the payment of Terminal Leave Benefits of Mr. Uldarico B. Bose. Optional relieve 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 Sebisyo 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 (PHITTE)" 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	MOOE
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 31 OCTOBER 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 conducted	2,637,200.00		2,637,200.00	
06/7/2024	MOOE	NCA-A-24-0003635	2024-06-331	R 01	Transfer of funds to cover the expenses of GED Programs for FY 2024.	14,250.00		14,250.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-332	R 11	Transfer of funds to cover the distribution of PPG kits to 69 microenterprise affected by calamities.	745,750.00		745,750.00	
06/11/2024	MOOE	NCA-A-24-0003635	2024-06-333	R 4A	Transfer of funds to support the implementation of the Lunsod Lunsad Project of Bacoor City.	1,710,000.00		1,710,000.00	
06/13/2024	MOOE	NCA-A-24-0003635	2024-06-334	R IX	Transfer of funds to cover expenses for the participation in the Bagong Pilipinas Serbisyo Fair (BPSF) held on May 10, 2024	4,362.40		4,362.40	
06/20/2024	PS	NCA-A-24-0007286	2024-06-335	CAR	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,999,316.88	2,999,316.88		
06/20/2024	PS	NCA-A-24-0007286	2024-06-336	R 01	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,448,619.99	2,448,619.99		
06/20/2024	PS	NCA-A-24-0007286	2024-06-337	R 02	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,229,746.69	2,229,746.69		
06/20/2024	PS	NCA-A-24-0007286	2024-06-338	R 03	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,723,412.62	3,723,412.62		
06/20/2024	PS	NCA-A-24-0007286	2024-06-339	R 04 A	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,226,207.14	3,226,207.14		
06/20/2024	PS	NCA-A-24-0007286	2024-06-340	R 04 B	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,271,954.85	2,271,954.85		
06/20/2024	PS	NCA-A-24-0007286	2024-06-341	R 05	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,049,887.20	3,049,887.20		
06/20/2024	PS	NCA-A-24-0007286	2024-06-342	R 06	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,551,779.43	2,551,779.43		
06/20/2024	PS	NCA-A-24-0007286	2024-06-343	R 07	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,697,622.20	2,697,622.20		
06/20/2024	PS	NCA-A-24-0007286	2024-06-344	R 08	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,698,611.03	2,698,611.03		
06/20/2024	PS	NCA-A-24-0007286	2024-06-345	R 09	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,697,274.36	2,697,274.36		
06/20/2024	PS	NCA-A-24-0007286	2024-06-346	R 10	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,810,351.65	2,810,351.65		
06/20/2024	PS	NCA-A-24-0007286	2024-06-347	R 11	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	3,097,645.79	3,097,645.79		
06/20/2024	PS	NCA-A-24-0007286	2024-06-348	R 12	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,314,000.03	2,314,000.03		
06/20/2024	PS	NCA-A-24-0007286	2024-06-349	R 13	Transfer of funds to cover expenses for the Performance-Based Bonus (PBB) for FY 2022	2,564,110.46	2,564,110.46		
06/21/2024	MOOE	NCA-A-24-0003635	2024-06-350	R 04 A	Transfer of funds to support the implementation of the Lunsod Lunsad Project of Lipa City	950,000.00	950,000.00		
	MOOE	NCA-A-24-0003635	2024-06-351	R 04 A	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project of Sto. Tomas City.				
06/24/2024	MOOE	NCA-A-24-0003635	2024-06-352	R 09	Transfer of funds to cover expenses for the conduct Procurement Process and Financial Management Audit dated April – July 2024.	164,158.10	164,158.10		
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-353	R 04 A	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project of Sto. Tomas City.	1,425,000.00	1,425,000.00		
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-354	R 11	Transfer of funds to cover the BIMP-EAGA related activities on June 26-27, 2024 in Palawan, and on September 25-26, 2024 to be held in Davao City.	1,647,300.00	1,647,300.00		

DEPARTMENT OF TRADE and INDUSTRY									
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AS OF 31 OCTOBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	BREAKDOWN	CO
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-355	R 09	Transfer of funds to cover expenses for the conduct of Sparkling Halal Investment in Mindanao Region.	546,962.50		MOOE 546,962.50	
07/3/2024	CO	NCA-A-24-0008628	2024-07-356	R 02	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,525,773.00			3,525,773.00
07/3/2024	CO	NCA-A-24-0008628	2027-07-357	R 04 A	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	5,288,659.50			5,288,659.50
07/3/2024	CO	NCA-A-24-0008628	2024-07-358	R 07	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,094,845.40			3,094,845.40
07/3/2024	CO	NCA-A-24-0008628	2024-07-359	R 11	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	2,076,288.65			2,076,288.65
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-360	R 03	Transfer of funds to support the implementation of Regional Fiesta Haraya	2,181,431.80		2,181,431.80	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-361	R 02	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	2,850,000.00		2,850,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-362	R 05	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	779,000.00		779,000.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-363	R 11	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	9,489,550.00		9,489,550.00	
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-364	R 13	Transfer of funds to cover expenses for the Two Hundred (200) livelihood kits for the reintegration for rebel returnees activity as part of the Regional Task forced to End Local Communist Armed Conflict.	3,800,000.00		3,800,000.00	
07/3/2024	PS	NCA-A-24-0008628	2024-07-365	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-366	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-367	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-368	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	242,732.80	242,732.80		
07/3/2024	PS	NCA-A-24-0008628	2024-07-369	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-370	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		
07/3/2024	PS	NCA-A-24-0008628	2024-07-371	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-372	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-373	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-374	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20		
07/3/2024	PS	NCA-A-24-0008628	2024-07-375	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	151,708.00	151,708.00		
07/3/2024	PS	NCA-A-24-0008628	2024-07-376	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO			
07/3/2024	PS	NCA-A-24-0008628	2024-07-377	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20					
07/3/2024	PS	NCA-A-24-0008628	2024-07-378	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	212,391.20	212,391.20					
07/3/2024	PS	NCA-A-24-0008628	2024-07-379	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JULY FY 2024	182,049.60	182,049.60					
07/3/2024	PS	NCA-A-24-0008628	2024-07-380	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	417,740.16	417,740.16					
07/3/2024	PS	NCA-A-24-0008628	2024-07-381	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	274,952.64	274,952.64					
07/3/2024	PS	NCA-A-24-0008628	2024-07-382	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	355,981.10	355,981.10					
07/3/2024	PS	NCA-A-24-0008628	2024-07-383	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	488,146.21	488,146.21					
07/3/2024	PS	NCA-A-24-0008628	2024-07-384	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	345,358.68	345,358.68					
07/3/2024	PS	NCA-A-24-0008628	2024-07-385	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	294,222.03	294,222.03					
07/3/2024	PS	NCA-A-24-0008628	2024-07-386	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	437,009.56	437,009.56					
07/3/2024	PS	NCA-A-24-0008628	2024-07-387	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	407,117.74	407,117.74					
07/3/2024	PS	NCA-A-24-0008628	2024-07-388	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	274,952.64	274,952.64					
07/3/2024	PS	NCA-A-24-0008628	2024-07-389	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	447,631.98	447,631.98					
07/3/2024	PS	NCA-A-24-0008628	2024-07-390	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	326,089.28	326,089.28					
07/3/2024	PS	NCA-A-24-0008628	2024-07-391	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	366,603.51	366,603.51					
07/3/2024	PS	NCA-A-24-0008628	2024-07-392	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	326,089.28	326,089.28					
07/3/2024	PS	NCA-A-24-0008628	2024-07-393	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	253,707.80	253,707.80					
07/3/2024	PS	NCA-A-24-0008628	2024-07-394	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JULY FY 2024.	355,981.10	355,981.10					
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-395	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	162,852.80		162,852.80				
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-396	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	69,454.50		69,454.50				
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-397	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	162,209.71		162,209.71				
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-398	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	272,148.09		272,148.09				
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-399	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	180,880.00		180,880.00				
07/3/2024	MOOE	NCA-A-24-0008628	2024-07-400	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JULY FY 2024.	194,908.33		194,908.33				

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

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	BREAKDOWN	MOOE	CO			
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-423	R 04 B	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the Resilience of Micro, Small and Medium-Sized Enterprises (MSMEs) on July 02, 204 at the Belmont Hotel Manila	1,140.00			1,140.00				
07/16/2024	MOOE	NCA-A-24-0008628	2024-07-424	R 05	Transfer of funds for Regional/Provincial Participants transportation during the National Capacity Building Workshop on Enhancing the 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				

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
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	
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 "Pakaradya-an 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 MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	106,797.84		106,797.84	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-444	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	132,303.33		132,303.33	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-445	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	88,207.50		88,207.50	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-446	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	154,191.34		154,191.34	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-447	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	69,535.25		69,535.25	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-448	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	131,213.05		131,213.05	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-449	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	114,296.40		114,296.40	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-450	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	103,198.50		103,198.50	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-451	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	62,605.00		62,605.00	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-452	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	143,677.32		143,677.32	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-453	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	83,235.49		83,235.49	

DEPARTMENT OF TRADE and INDUSTRY							NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED			AS OF 31 OCTOBER 2024		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	BREAKDOWN			
									PS	MOOE	CO	
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-454	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	107,036.50		107,036.50				
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-455	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of AUGUST FY 2024.	100,377.00		100,377.00				
08/2/2024	PS	NCA-A-24-0008628	2024-08-456	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	417,740.16	417,740.16					
08/2/2024	PS	NCA-A-24-0008628	2024-08-457	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	274,952.64	274,952.64					
08/2/2024	PS	NCA-A-24-0008628	2024-08-458	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	355,981.10	355,981.10					
08/2/2024	PS	NCA-A-24-0008628	2024-08-459	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	488,146.21	488,146.21					
08/2/2024	PS	NCA-A-24-0008628	2024-08-460	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	345,358.68	345,358.68					
08/2/2024	PS	NCA-A-24-0008628	2024-08-461	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	294,222.03	294,222.03					
08/2/2024	PS	NCA-A-24-0008628	2024-08-462	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	437,009.56	437,009.56					
08/2/2024	PS	NCA-A-24-0008628	2024-08-463	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	407,117.74	407,117.74					
08/2/2024	PS	NCA-A-24-0008628	2024-08-464	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	274,952.64	274,952.64					
08/2/2024	PS	NCA-A-24-0008628	2024-08-465	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	447,631.98	447,631.98					
08/2/2024	PS	NCA-A-24-0008628	2024-08-466	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	326,089.28	326,089.28					
08/2/2024	PS	NCA-A-24-0008628	2024-08-467	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	366,603.51	366,603.51					
08/2/2024	PS	NCA-A-24-0008628	2024-08-468	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	326,089.28	326,089.28					
08/2/2024	PS	NCA-A-24-0008628	2024-08-469	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	253,707.80	253,707.80					
08/2/2024	PS	NCA-A-24-0008628	2024-08-470	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of AUGUST FY 2024.	355,981.10	355,981.10					
08/2/2024	PS	NCA-A-24-0008628	2024-08-471	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20					
08/2/2024	PS	NCA-A-24-0008628	2024-08-472	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	151,708.00	151,708.00					
08/2/2024	PS	NCA-A-24-0008628	2024-08-473	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60					
08/2/2024	PS	NCA-A-24-0008628	2024-08-474	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	242,732.80	242,732.80					
08/2/2024	PS	NCA-A-24-0008628	2024-08-475	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60					
08/2/2024	PS	NCA-A-24-0008628	2024-08-476	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	182,049.60	182,049.60					
08/2/2024	PS	NCA-A-24-0008628	2024-08-477	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20					
08/2/2024	PS	NCA-A-24-0008628	2024-08-478	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of AUGUST FY 2024	212,391.20	212,391.20					

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	BREAKDOWN	PS	MOOE	CO
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			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			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			151,708.00		
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			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			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			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			182,049.60		
08/2/2024	MOOE	NCA-A-24-0008628	2024-08-486	R 07	Transfer of funds to cover payment for the conduct of the Tatak Pinoy Act Regional Forum in Cebu City on 08-09 August 2024	796,575.00					796,575.00	
08/21/2024	MOOE	NCA-A-24-0008628	2024-08-487	R 09	Transfer of funds to cover expenses for the conduct of Usapang Exports Session in Zamboanga City on 29 August 2024.	137,512.50					137,512.50	
08/22/2024	MOOE	NCA-A-24-0008628	2024-08-488	R 11	Transfer of funds to cover expenses for the conduct of the Tatak Pinoy Act Regional Forum in Davao City on 28-29 August 2024.	904,400.00					904,400.00	
08/29/2024	MOOE	NCA-A-24-0008628	2024-08-489	R 02	Transfer of funds to cover the payment of Terminal Leave Benefits of Ms. 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	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-501	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	114,538.65		114,538.65	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-502	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	120,013.50		120,013.50	
09/6/2024	MOOE	NCA-A-24-0008628	2024-09-503	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	113,145.00		113,145.00	
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		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
09/06/2024	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		
09/06/2024	PS	NCA-A-24-0008628	2024-09-521	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of SEPTEMBER FY 2024	212,391.20	212,391.20		
09/06/2024	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 Ginhawa.	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 Galila 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 Ginhawa 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 – Pabibo sa Baywalk.	1,900,000.00		1,900,000.00	
09/13/2024	MOOE	NCA-A-24-0008628	2024-09-531	R 01	Transfer of funds to cover expenses for the conduct of Task Force Kalasag monitoring and enforcement activities on 09-14 September 2024.	7,809.00		7,809.00	
09/13/2024	MOOE	NCA-A-24-0008628	2024-09-532	R 06	Transfer of funds to cover expenses for the conduct of Task Force Kalasag monitoring and enforcement activities on 16-21 September 2024.	285,227.05		285,227.05	
09/12/2024	MOOE	NCA-A-24-0008628	2024-09-533	R 13	Transfer of funds to cover expenses for the implementation of Lunsod Lunsad: Surigao City Arts and Crafts Fair and Exhibit.	664,050.00		664,050.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-534	R 01	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of San Fernando, La Union City: C.R.E.A.T.E Your San Fernando UNSDQ 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 Kahanghanga 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	

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-539	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects of La Carlota City.	21,375.00		21,375.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-540	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects of Cadiz City: Cadiznon Lunsod Lunsad Year 2: Elevating Creative	422,750.00		422,750.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-541	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Projects of Roxas City: Lunsod Lunsad Ilawod Illustrated Children's Book Series.	1,372,750.00		1,372,750.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-542	R 06	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad: Kabankalan City Arts, Beats and Eats Kabankalan Creative Culture Camp.	1,083,475.00		1,083,475.00	
09/11/2024	MOOE	NCA-A-24-0008628	2024-09-543	R 11	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Mati City.	361,000.00		361,000.00	
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, Minneapparabuak: Cauayan City's Lunsod Lunsad.	1,900,000.00		1,900,000.00	
09/12/2024	PS	NCA-A-24-0008628	2024-09-545	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	439,063.06	439,063.06		
09/12/2024	PS	NCA-A-24-0008628	2024-09-546	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	246,405.71	246,405.71		
09/12/2024	PS	NCA-A-24-0008628	2024-09-547	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	374,146.47	374,146.47		
09/12/2024	PS	NCA-A-24-0008628	2024-09-548	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	534,900.61	534,900.61		
09/12/2024	PS	NCA-A-24-0008628	2024-09-549	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	380,057.17	380,057.17		
09/12/2024	PS	NCA-A-24-0008628	2024-09-550	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	464,446.21	464,446.21		
09/12/2024	PS	NCA-A-24-0008628	2024-09-551	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	320,398.08	320,398.08		
09/12/2024	PS	NCA-A-24-0008628	2024-09-552	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	469,703.62	469,703.62		
09/12/2024	PS	NCA-A-24-0008628	2024-09-553	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	295,333.97	295,333.97		
09/12/2024	PS	NCA-A-24-0008628	2024-09-554	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	471,030.31	471,030.31		
09/12/2024	PS	NCA-A-24-0008628	2024-09-555	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	323,551.91	323,551.91		
09/12/2024	PS	NCA-A-24-0008628	2024-09-556	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	560,522.07	560,522.07		
09/12/2024	PS	NCA-A-24-0008628	2024-09-557	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	329,210.37	329,210.37		
09/12/2024	PS	NCA-A-24-0008628	2024-09-558	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	266,649.67	266,649.67		
09/12/2024	PS	NCA-A-24-0008628	2024-09-559	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of SEPTEMBER FY 2024.	524,319.18	524,319.18		
09/16/2024	MOOE	NCA-A-24-0008628	2024-09-560	R 03	Transfer of funds to cover expenses for the Lunsod Lunsad: Dokyaysayan - CSJDM History Documentary Fil Festival Project of San Jose Del Monte City.	48,450.00		48,450.00	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 OCTOBER 2024							BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-561	R 06	Transfer of funds to cover expenses for the implementation of GED and SDRI Programs for FY 2024.	61,750.00		61,750.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-562	R 01	Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of Balac City: Empowering Local Creatives Through Comprehensive Training.	1,000,000.00		1,000,000.00	
09/26/2024	MOOE	NCA-A-24-0008628	2024-09-563	R 01	Transfer of funds to cover expenses for the implementation of the Lunsod Lunsad Project: CANDON ARTS AND MUSIC PROGRAM (CAMP)	2,000,000.00		2,000,000.00	
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 58th Asean Economic Ministers (AEM) meeting and related meeting	14,725.00		14,725.00	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-570	R 03	Transfer of funds to cover expenses for the Lunsod Lunsad: Dokyusaysayan – CSJDM History Documentary Film Festival Project of San Jose Del Monte City.	1,820,575.25		1,820,575.25	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-571	R 12	Transfer of funds to cover expenses for the implementation of 2024 Lunsod Lunsad Project of Koronadal City – Koronadaleño Lunsod Lunsad 2024.	837,187.50		837,187.50	
09/27/2024	MOOE	NCA-A-24-0008628	2024-09-572	R 04A	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay (NSB).	4,665,000.00		4,665,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-573	R 13	Transfer of funds to cover expenses for the implementation of GED and SDRI Programs for FY 2024	61,750.00		61,750.00	
10/7/2024	PS	NCA-A-24-0008628	2024-10-574	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-575	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	151,708.00	151,708.00		
10/7/2024	PS	NCA-A-24-0008628	2024-10-576	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	182,049.60	182,049.60		
10/7/2024	PS	NCA-A-24-0008628	2024-10-577	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	242,732.80	242,732.80		
10/7/2024	PS	NCA-A-24-0008628	2024-10-578	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	182,049.60	182,049.60		
10/7/2024	PS	NCA-A-24-0008628	2024-10-579	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	182,049.60	182,049.60		
10/7/2024	PS	NCA-A-24-0008628	2024-10-580	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-581	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-582	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	151,708.00	151,708.00		

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 OCTOBER 2024							BREAKDOWN		
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
10/7/2024	PS	NCA-A-24-0008628	2024-10-583	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-584	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	151,708.00	151,708.00		
10/7/2024	PS	NCA-A-24-0008628	2024-10-585	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	182,049.60	182,049.60		
10/7/2024	PS	NCA-A-24-0008628	2024-10-586	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-587	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	212,391.20	212,391.20		
10/7/2024	PS	NCA-A-24-0008628	2024-10-588	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of OCTOBER FY 2024	182,049.60	182,049.60		
10/4/2024	CO	NCA-A-24-0008628	2024-10-589	R 01	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,329,897.25			3,329,897.25
10/4/2024	CO	NCA-A-24-0008628	2024-10-590	R 03	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	5,445,361.05			5,445,361.05
10/4/2024	CO	NCA-A-24-0008628	2024-10-591	R 08	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	5,680,411.95			5,680,411.95
10/4/2024	CO	NCA-A-24-0008628	2024-10-592	R 09	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	2,663,917.80			2,663,917.80
10/4/2024	CO	NCA-A-24-0008628	2024-10-593	R 12	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	2,076,288.65			2,076,288.65
10/4/2024	CO	NCA-A-24-0008628	2024-10-594	R 13	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	1,919,588.05			1,919,588.05
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-595	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	84,564.20		84,564.20	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-596	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	56,748.25		56,748.25	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-597	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	58,444.00		58,444.00	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-598	R 03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	91,857.09		91,857.09	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-599	R 04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	98,182.50		98,182.50	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-600	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	106,254.33		106,254.33	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-601	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	179,288.75		179,288.75	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-602	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	156,131.55		156,131.55	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-603	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	72,443.20		72,443.20	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 OCTOBER 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-604	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	255,018.00		255,018.00	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-605	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	160,587.05		160,587.05	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-606	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	81,893.96		81,893.96	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-607	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	134,644.43		134,644.43	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-608	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	37,692.20		37,692.20	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-609	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of OCTOBER FY 2024.	84,998.88		84,998.88	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-610	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	439,063.06		439,063.06	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-611	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	246,405.71		246,405.71	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-612	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	374,146.47		374,146.47	
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-613	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	513,055.39		513,055.39	
10/7/2024	PS	NCA-A-24-0008628	2024-10-614	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	361,467.19	361,467.19		
10/7/2024	PS	NCA-A-24-0008628	2024-10-615	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	309,648.15	309,648.15		
10/7/2024	PS	NCA-A-24-0008628	2024-10-616	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	619,485.47	619,485.47		
10/7/2024	PS	NCA-A-24-0008628	2024-10-617	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	427,894.92	427,894.92		
10/7/2024	PS	NCA-A-24-0008628	2024-10-618	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	427,894.88	427,894.88		
10/7/2024	PS	NCA-A-24-0008628	2024-10-619	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	471,030.31	471,030.31		
10/7/2024	PS	NCA-A-24-0008628	2024-10-620	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	342,734.37	342,734.37		
10/7/2024	PS	NCA-A-24-0008628	2024-10-621	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	385,314.62	385,314.62		
10/7/2024	PS	NCA-A-24-0008628	2024-10-622	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	329,210.37	329,210.37		
10/7/2024	PS	NCA-A-24-0008628	2024-10-623	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	266,649.67	266,649.67		
10/7/2024	PS	NCA-A-24-0008628	2024-10-624	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of OCTOBER FY 2024.	374,146.47	374,146.47		
10/7/2024	MOOE	NCA-A-24-0008628	2024-10-625	R 04B	Transfer of funds to cover the expenses for the implementation of the 2024 Lunsod Lunsad Creativity Fair-Calapan City	1,041,675.00		1,041,675.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-626	CAR	Transfer of funds to cover expenses for the Baguio Imaging and Creative Disruption Program 2024 Lunsod Lunsad Project of Baguio City	1,900,000.00		1,900,000.00	

DEPARTMENT OF TRADE and INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 OCTOBER 2024							AMOUNT	PS	BREAKDOWN	CO
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	BREAKDOWN	CO	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-627	R 03	Transfer of funds to cover expenses for the 2024 Lunsod Lunsad Project of Olongapo: Lunsod Lunsad Gapo Music Lab.	1,900,000.00			1,900,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-628	R 05	Transfer of funds to cover expenses for the Lunsod Lunsad project Masbate City: EATS Masbate Version 2.0 Pagkaon, Panlisa, Kultura	1,425,000.00			1,425,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-629	R 01	Transfer of funds to cover expenses for the Galila Arts Festival	3,002,000.00			3,002,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-630	R 01	2024 – Phase 1 and 2 for the period May to September 2024 Transfer of funds to cover expenses for the implementation of the 2024 Lunsod Lunsad Project of San Fernando, La Union City: C.R.E.A.T.E Your San Fernando UNSDG Innovation Center.	1,520,000.00			1,520,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-631	R 08	Transfer of funds to cover expenses for the Lunsod Lunsad Project: Handumanan, Lunsod Lunsad Creative Hub.	1,553,725.00			1,553,725.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-632	R 13	Transfer of funds to cover expenses for the Lunsod Lunsad: Bahandi Bayugan.	888,250.00			888,250.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-633	R 13	Transfer of funds to cover expenses for the Lunsod Lunsad project Butuan City: Barangay Independent Film and Theater Festival.	1,900,000.00			1,900,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-634	R 01	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya C.R.E.A.T.E Your San Fernando UNSDG Innovation Center.	2,850,000.00			2,850,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-635	R 05	Transfer of funds to cover expenses for the 2024 Bicol Fiesta Haraya: Celebrating Culture, Creativity and Community.	2,565,000.00			2,565,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-636	R 11	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya: Davao Can! (Culture, Arts and Nature)	2,850,000.00			2,850,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-637	R 13	Transfer of funds to cover expenses for the Fiesta Haraya 2024: Festivals Towards A Creative Caraga Future.	2,850,000.00			2,850,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-638	R 04A	Transfer of funds to cover expenses for the 2024 Regional Fiesta Haraya: Likha at Husay ng Calabarzon.	2,850,000.00			2,850,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-639		SKIPPED					
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-640	R 09	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay (NSB)	4,750,000.00			4,750,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-641	R 10	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay (NSB)	4,750,000.00			4,750,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-642	R 13	Transfer of funds to cover expenses for the Negosyo Serbisyo sa Barangay (NSB)	4,750,000.00			4,750,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-643	R 04A	Transfer of funds to cover payment of expenses for the Negosyo Serbisyo sa Barangay (NSB).	2,850,000.00			2,850,000.00	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-644	CAR	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	2,115,463.80			2,115,463.80	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-645	R 05	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,564,948.15			3,564,948.15	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-646	R 06	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	5,445,361.05			5,445,361.05	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-647	R 10	Transfer of funds to cover expenses for the Procurement of Laptop Computers and Essential ICT Equipment to Enhance DTI Negosyo Center Operations for FY 2024	3,760,824.85			3,760,824.85	
10/4/2024	MOOE	NCA-A-24-0008628	2024-10-648	R 04A	Transfer of funds to cover expenses for the Conduct of the Tatak Pinoy: Likhang Laguna Goes to USA from October 28 to November 12, 2024.	3,960,237.23			3,960,237.23	

DEPARTMENT OF TRADE and INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED AS OF 31 OCTOBER 2024							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	BREAKDOWN	MOOE	CO	
10/9/2024	MOOE	NCA-A-24-0008628	2024-10-668	R 09	Transfer of funds to cover expenses for the Tatak Pinoy Enhanced Capacity Training-Workshop on Coffee Cupping and Latte Art with Discussion of Coffee Grading Fundamentals and Good Farming Practices, and Exhibition through Competition Project on Oct 15-16, 2024	155,325.00			155,325.00		
10/10/2024	MOOE	NCA-A-24-0008628	2024-10-669	R 01	Transfer of funds to cover expenses for the Conduct of the Tatak Pinoy, Tatak La Union: Empowering Market Competitiveness through Compliance Certifications and Registration Project implementation is on September to December 2024.	143,450.00			143,450.00		
10/10/2024	MOOE	NCA-A-24-0008628	2024-10-670	R 09	Transfer of funds to cover expenses for the Conduct of the Tatak Pinoy Capacity Building Training on Food Safety and Licensing Requirements in Securing Food and Drug Administration (FDA) – License to Operate (LTO) and Certificate of Product Registration Project implementation period is on October 22-23, 2024	59,755.00			59,755.00		
10/10/2024	MOOE	NCA-A-24-0008628	2024-10-671	R 04B	Transfer of funds to cover the expenses for the conduct of the Tatak Pinoy: OBRA MIMAROPA 2024 Project implementation period is on July to December 2024.	1,900,000.00			1,900,000.00		
10/10/2024	MOOE	NCA-A-24-0008628	2024-10-672	R 05	Transfer of funds to cover expenses for the Lunsod Lunsod project of IRIGA CITY: Lunsod Lunsod Pagsasalitnik	616,075.00			616,075.00		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-673	CAR	Transfer of funds to cover expenses for the implementation of Creative Age GOR SDGs: Accelerating Growth of MSMEs in the Philippine Program	332,500.00			332,500.00		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-674	CAR	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	2,660.00			2,660.00		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-675	R 01	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	1,749.90			1,749.90		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-676	R 02	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	10,450.00			10,450.00		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-677	R 05	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	6,772.55			6,772.55		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-678	R 06	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	16,600.30			16,600.30		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-679	R 07	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	23,750.00			23,750.00		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-680	R 08	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	16,150.00			16,150.00		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-681	R 09	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	14,250.00			14,250.00		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-682	R 10	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	16,150.00			16,150.00		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-683	R 11	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	19,000.00			19,000.00		
10/14/2024	MOOE	NCA-A-24-0008628	2024-10-684	R 12	Transfer of funds to cover expenses for the Transportation expenses of the Regional Focals for Spark Series: Training of Trainers under the GED Program	14,250.00			14,250.00		