

March 08, 2024

AURORA R. CARAMAT
State Auditor V
Supervising Auditor
DTI Audit Group

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

Dear **Auditor Caramat**:

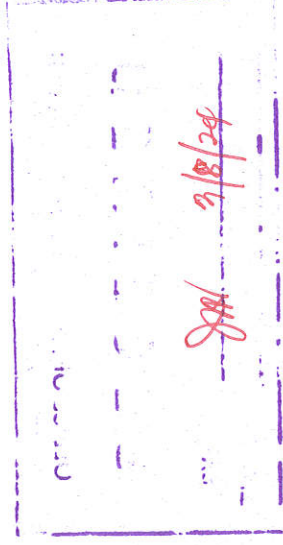
This is to submit the **Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of FEBRUARY 2024**

We hope you find this submission in order.

Sincerely,



MARIA ASUNCION H. CRUZADA
Director,
Finance Service (FS)



March 08, 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)** of the Department of **Trade and Industry** – Head Office for the month of **FEBRUARY 2024**.

We hope you find this submission in order.

Sincerely,



MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS) *08-11-24*

*Ready by
March
3-8-24
1:57pm*



March 8, 2024

CARMELITA O. ANTASUDA

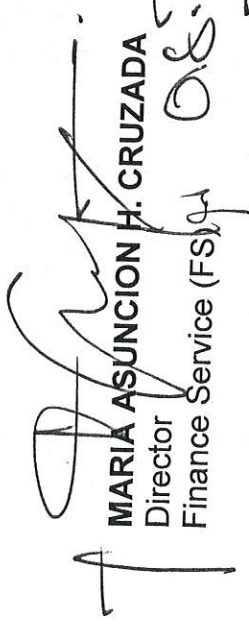
Director IV
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Director **Antasuda**:

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

We hope you find this submission in order

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FINANCE SERVICE

<https://dtiph->

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

FAR 4

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY										
Notice of Cash Allocation (NCA)				-	754,144.67	2,544,303.96	-	-	3,298,448.63	
MDS Checks Issued				-	54,419,334.26	85,005,159.29	21,666.55	434,066.97	139,880,227.07	
Advice to Debit Account				-	5,608,012.80	4,221,243.77	-	24,569.83	9,853,826.40	
Tax Remittance Advices Issued (TRA)				-						
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	-	-	-	-	60,781,491.73	91,770,707.02	21,666.55	458,636.80	153,032,502.10	
FEBRUARY										
Notice of Cash Allocation (NCA)				-	22,642,371.81	378,172.95	-	-	23,020,544.76	
MDS Checks Issued	-	26,542.34	-	26,542.34	63,858,817.11	100,698,205.79	(21,666.55)	1,379,102.06	165,914,458.41	
Advice to Debit Account	74,912.34	900.00	-	75,812.34	1,817,827.12	3,955,569.14	-	74,418.74	5,847,815.00	
Tax Remittance Advices Issued (TRA)	(3,600,180.53)	(900.00)	-	(3,601,080.53)	-	-	-	-	-	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	(3,525,268.19)	26,542.34	-	(3,498,725.85)	88,319,016.04	105,031,947.88	(21,666.55)	1,453,520.80	194,782,818.17	
BALANCE AS OF 31 JANUARY 2023										
Notice of Cash Allocation (NCA)				-	23,396,516.48	2,922,476.91	-	-	26,318,993.39	
MDS Checks Issued	-	26,542.34	-	26,542.34	118,278,151.37	185,703,365.08	-	1,813,169.03	305,794,685.48	
Advice to Debit Account	74,912.34	900.00	-	75,812.34	7,425,839.92	8,176,812.91	-	98,988.57	15,701,641.40	
Tax Remittance Advices Issued (TRA)	(3,600,180.53)	(900.00)	-	(3,601,080.53)						
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
GRAND TOTAL	(3,525,268.19)	26,542.34	-	(3,498,725.85)	149,100,507.77	196,802,654.90	-	1,912,157.60	347,815,320.27	

	Previous Report	This month (FEBRUARY)	As of FEBRUARY 29, 2024
Total Disbursements Program	219,285,419.60	265,386,801.42	484,672,221.02
Less: * Actual Disbursements	153,032,502.10	194,782,818.17	347,815,320.27
(Over)/Under spending	66,252,917.50	70,603,983.25	136,856,900.75

MONTHLY REPORT OF DISBURSEMENTS
For the month of February 2024

Department :Department of Trade and Industry (DTI)
Agency/Entity :Office of the Secretary
Operating Unit :Central Office
Organization Code (UACS) :22 001 0100000
Fund Cluster :01 - Regular Agency Fund

Cluster	:01 - Regular Agency Fund					Current Year Budget											Prior Year's Budget											SUB-TOTAL					Trust Liabilities					Grand Total					Remarks
	Particulars	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					TOTAL	SUB-TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL	PS	MOOE	CO	TOTAL													
							PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total															19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28			
1	2	3	4	5	6=(2+3+4+5)	7	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	19	20	21	22(19+20+21)	23	24	25	26	27(23+24+25+26)	28																
CASH DISBURSEMENTS	85,436,601.14	65,949,004.78	(21,666.55)	0.00	151,363,939.37	989,675.44	44,692,054.35	0.00	1,813,169.03	47,494,898.82	0.00	(5,592,122.73)	0.00	(434,066.97)	(10,026,189.70)	37,468,709.12	188,832,648.49	74,912.34	27,442.34	0.00	102,354.68	86,501,188.92	101,076,378.74	(21,666.55)	1,379,102.06	188,935,903.17																	
Notice of Cash Allocation (NCA)	85,436,601.14	65,949,004.78	(21,666.55)	0.00	151,363,939.37	989,675.44	44,692,054.35	0.00	1,813,169.03	47,494,898.82	0.00	(5,592,122.73)	0.00	(434,066.97)	(10,026,189.70)	37,468,709.12	188,832,648.49	74,912.34	27,442.34	0.00	102,354.68	86,501,188.92	101,076,378.74	(21,666.55)	1,379,102.06	188,935,903.17																	
MDS Checks Issued	22,693,275.86	226,633.03	0.00	0.00	22,820,009.89	39,095.95	124,997.58	0.00	0.00	164,093.53	0.00	0.00	0.00	0.00	0.00	164,093.53	22,904,002.42	0.00	26,542.34	0.00	26,542.34	22,642,371.81	378,172.95	0.00	0.00	23,020,544.76																	
Advice to Debt Account	62,833,325.28	65,722,371.75	(21,666.55)	0.00	128,534,030.48	950,579.48	44,587,056.77	0.00	1,813,169.03	47,330,805.29	0.00	(5,592,122.73)	0.00	(434,066.97)	(10,026,189.70)	37,304,615.59	165,838,646.07	74,912.34	900.00	0.00	75,812.34	83,858,817.11	100,698,205.79	(21,666.55)	1,379,102.06	185,914,456.41																	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																
MDS Checks Issued	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Advice to Debt Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Working Fund for FAPs	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Cash Disbursement Ceiling (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL CASH DISBURSEMENTS	85,436,601.14	65,949,004.78	(21,666.55)	0.00	151,363,939.37	989,675.44	44,692,054.35	0.00	1,813,169.03	47,494,898.82	0.00	(5,592,122.73)	0.00	(434,066.97)	(10,026,189.70)	37,468,709.12	188,832,648.49	74,912.34	27,442.34	0.00	102,354.68	86,501,188.92	101,076,378.74	(21,666.55)	1,379,102.06	188,935,903.17																	
NON-CASH DISBURSEMENTS	4,389,945.58	1,479,414.75	0.00	0.00	5,869,360.33	1,028,062.07	3,095,050.40	0.00	98,988.57	4,222,101.04	0.00	(617,996.01)	0.00	(24,569.83)	(642,565.84)	3,579,535.20	9,448,896.53	(3,600,180.53)	(900.00)	0.00	(3,601,080.53)	1,817,827.12	3,955,569.14	0.00	74,418.74	5,847,815.00																	
Tax Remittance Advices Issued (TRA)	4,389,945.58	1,479,414.75	0.00	0.00	5,869,360.33	1,028,062.07	3,095,050.40	0.00	98,988.57	4,222,101.04	0.00	(617,996.01)	0.00	(24,569.83)	(642,565.84)	3,579,535.20	9,448,896.53	(3,600,180.53)	(900.00)	0.00	(3,601,080.53)	1,817,827.12	3,955,569.14	0.00	74,418.74	5,847,815.00																	
Non-Cash Availment Authority (NCAA)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Disbursements effected through outright deductions from claims (please specify...)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Overpayment of expenses(e.g. personnel benefit)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Restitution for loss of government property	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Liquidated damages and similar claims	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
Others (TEF, BTr-Documentary Stamp Tax, etc.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00															
TOTAL NON-CASH DISBURSEMENTS	4,389,945.58	1,479,414.75	0.00	0.00	5,869,360.33	1,028,062.07	3,095,050.40	0.00	98,988.57	4,222,101.04	0.00	(617,996.01)	0.00	(24,569.83)	(642,565.84)	3,579,535.20	9,448,896.53	(3,600,180.53)	(900.00)	0.00	(3,601,080.53)	1,817,827.12	3,955,569.14	0.00	74,418.74	5,847,815.00																	
GRAND TOTAL	89,826,546.72	67,428,419.53	(21,666.55)	0.00	157,233,299.70	2,017,737.51	47,787,104.75	0.00	1,912,157.60	51,716,999.86	0.00	(10,210,118.74)	0.00	(458,636.80)	(10,668,755.54)	41,048,244.32	198,281,544.92	(3,525,268.19)	26,542.34	0.00	(3,498,725.85)	88,319,016.04	105,031,947.88	(21,666.55)	1,453,520.80	194,782,819.17																	

SUMMARY

Particulars	Previous Report (2)	This Month (3)	As at Date (4)
Total Disbursement Authorities Received	228,663,826.40	275,240,815.00	503,904,641.40
NCA	218,810,000.00	268,986,000.00	487,796,000.00
NTA	0.00	407,000.00	407,000.00
Working Fund	0.00	0.00	0.00
TRA	9,853,826.40	5,847,815.00	15,701,641.40
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA)* issued	9,378,406.80	9,954,013.58	19,232,420.38
Total Disbursement Authorities Available	219,285,419.60	265,386,801.42	484,672,221.02
Less:	0.00	0.00	0.00
Lapsed NCA	0.00	0.00	0.00
Disbursements	153,032,502.10	194,782,818.17	347,815,320.27
Less: Other Non-Cash Disbursements	0.00	0.00	0.00
Disbursements effected through outright deductions from claims	0.00	0.00	0.00
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00
Restitution for loss of government property	0.00	0.00	0.00
Liquidated damages and similar claims	0.00	0.00	0.00
Others (e.g. TEF, BTr, Docs Stamp, etc.)	0.00	0.00	0.00
Add/Less: Adjustments (e.g. cancelled/stated checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	66,252,917.50	70,603,983.25	136,858,900.75
Total Disbursements Program	219,285,419.60	265,386,801.42	484,672,221.02
Less: *Actual Disbursements	153,032,502.10	194,782,818.17	347,815,320.27
(Over)/Under spending	66,252,917.50	70,603,983.25	136,858,900.75

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

Certified Correct:

WILSON J. ESTRADA
Accountant II
Date:

Recommending Approval:

CRISOLOGO R. RISSAY, JR.
Chief Accountant
Date:

Approved By:

MARIA ASUNCION W. CRUZADA
Director, Finance Office
Date:

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES
AS OF 29 FEBRUARY 2024

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
02/5/2024	2024-02-001	R XI	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	407,000.00	407,000.00	
TOTAL NTA RECEIVED				407,000.00	407,000.00	-

Prepared by:


JELISON J. ESTRADA
Accountant II

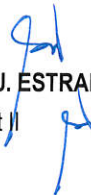
Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY
NOTICE OF CASH ALLOCATION (NCA) RECEIVED
AS OF 29 FEBRUARY 2024

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
01/3/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	213,707,000.00	67,018,000.00	146,689,000.00			
01/3/2024	RLIP	NCA-BMB-A-24-0000745	RLIP	5,103,000.00					5,103,000.00
01/31/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	263,883,000.00	67,018,000.00	196,783,718.00		81,282.00	
01/31/2024	RLIP	NCA-BMB-A-24-0000745	RLIP	5,103,000.00					5,103,000.00
GRAND TOTAL				487,796,000.00	134,036,000.00	343,472,718.00	-	81,282.00	10,206,000.00

Prepared by:


JELISON J. ESTRADA
Accountant II

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED				AS OF 29 FEBRUARY 2024			
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO	BREAKDOWN	
02/6/2024	PS	NCA-A-24-0000745	2024-02-087	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20			212,391.20	
02/6/2024	PS	NCA-A-24-0000745	2024-02-088	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00			151,708.00	
02/6/2024	PS	NCA-A-24-0000745	2024-02-089	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20			212,391.20	
02/6/2024	PS	NCA-A-24-0000745	2024-02-090	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00			151,708.00	
02/6/2024	PS	NCA-A-24-0000745	2024-02-091	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60			182,049.60	
02/6/2024	PS	NCA-A-24-0000745	2024-02-092	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20			212,391.20	
02/6/2024	PS	NCA-A-24-0000745	2024-02-093	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20			212,391.20	
02/6/2024	PS	NCA-A-24-0000745	2024-02-094	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60			182,049.60	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-095	R 11	Transfer of funds for the cost-sharing of the DTI CARP for the 2024 Regional Operations Group (ROG) General Assembly to be held on 18-19 January 2024 in Davao City. Charged to NCRO Regular Fund	38,000.00		38,000.00			
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-096	R 10	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	10,450.00		10,450.00			
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-097	R 13	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	9,500.00		9,500.00			
02/15/2024	MOOE	NCA-A-24-0000745	2024-02-098	R 11	Transfer of funds to cover the 2-day expenses in the conduct of 2024 ROG General Assembly in Davao City.	152,000.00		152,000.00			
02/26/2024	MOOE	NCA-A-24-0000745	2024-02-099	R 11	Transfer of funds for the cost-sharing for the conduct of 2024 Regional Operations Group (ROG) General Assembly in Davao City on 09 January 2024. Charged to BSME Regular Fund	38,000.00		38,000.00			
TOTAL NTA ISSUED						19,232,420.38	17,458,396.82	1,774,023.56			
Prepared by:						Certified Correct by:					
JELISON J. ESTRADA						CRISOLOGO R. RIGUNAY, JR.					
Accountant II						Chief Accountant					

DEPARTMENT OF TRADE AND INDUSTRY				NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED							
AS OF 29 FEBRUARY 2024											
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO	BREAKDOWN	
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 08	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			
02/6/2024	PS	NCA-A-24-0000745	2024-02-050	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	417,740.16	417,740.16				
02/6/2024	PS	NCA-A-24-0000745	2024-02-051	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	274,952.64	274,952.64				
02/6/2024	PS	NCA-A-24-0000745	2024-02-052	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	355,981.10	355,981.10				
02/6/2024	PS	NCA-A-24-0000745	2024-02-053	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	488,146.21	488,146.21				
02/6/2024	PS	NCA-A-24-0000745	2024-02-054	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	345,358.68	345,358.68				
02/6/2024	PS	NCA-A-24-0000745	2024-02-055	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	294,222.03	294,222.03				
02/6/2024	PS	NCA-A-24-0000745	2024-02-056	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	437,009.56	437,009.56				
02/6/2024	PS	NCA-A-24-0000745	2024-02-057	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	407,117.74	407,117.74				
02/6/2024	PS	NCA-A-24-0000745	2024-02-058	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	274,952.64	274,952.64				
02/6/2024	PS	NCA-A-24-0000745	2024-02-059	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	447,631.98	447,631.98				
02/6/2024	PS	NCA-A-24-0000745	2024-02-060	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	326,089.28	326,089.28				
02/6/2024	PS	NCA-A-24-0000745	2024-02-061	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	366,603.51	366,603.51				
02/6/2024	PS	NCA-A-24-0000745	2024-02-062	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	326,089.28	326,089.28				
02/6/2024	PS	NCA-A-24-0000745	2024-02-063	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	253,707.80	253,707.80				

