

April 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 MARCH 2024.

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION

Director

Finance Service (FS)

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April 08, 2024

CARMELITA O. ANTASUDA

den 4/11/24

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 MARCH 2024

We hope you find this submission in order

Sincerely,

Director

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Finance Service (É



April 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



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 MARCH 2024

We hope you find this submission in order.

Sincerely,

MARIA ASUNCTO

Director

Finance Service (F

		CI	CURRENT YEAR BUDGET	UDGET						PRIOR YEA	PRIOR YEAR'S BUDGET						
PARTICULARS	D ₀	500		3	101/10		PRIOR YE	AR'S ACCOUNTS PAYABLE	AYABLE			CURRENT YEA	CURRENT YEAR'S ACCOUNTS PAYABLE	SPAYABLE		TOTAL	SUB-TOTAL
		000	i iii. Lap	ě	Corp	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	8	Sub-Total	í	
	2	ω	4	Ch	6= (2+ 3+4+5)	7.00	8	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+ 13+14+15)	17=(11+16)	18=(6+17)
JANUARY Notice of Cash Allocation (NCA)																	
MDS Checks Issued Advice to Debit Account	41,722,806.92	274,833.57 20,182,365.29	21,666.55	3.5	274,833.57 61,926,838.76	754,144.67 12,696,527.34	2,269,470.39 55,209,271.27	v se	3 13.1	3,023,615.06 67,905,798.61		9,613,522.73	9.38	434,066.97	10,047,589.70	3,023,615.06 77,953,388.31	3,298,448.63 139,880,227.07
Cash Disbursement Ceiling (CDC)	1,001,011.00	127,000.01		3	1,001,012.01	1,000,000.00	0,710,070.10			1,000,000			8			.,	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)	46 279 880 92	20 582 096 87	21 666 55		66 883 644 34	14 501 610 81	60 957 091 41			75 458 702 22		10 231 518 74		458 636 80	10 690 155 54	86 148 857 76	153 032 502 10
FERRIARY	10,210,000.02	£0,00£,000.01	£1,000.00		00,000,017.01	17,001,010,01	00,001,001.71			10,100,102.22		10,201,01011		100,000.00		20,110,001.10	00,002,002.10
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	22,603,275.86	226,633.03			22,829,908.89	39,095.95	124,997.58		•	164,093.53	•	9	·		(4	164,093.53	22,994,002.42
Advice to Debit Account	62,833,325.28	65,722,371.75	(21,666.55)	¥	128,534,030.48	950,579.49	44,567,056.77	9	1,813,169.03			(9,592,122.73)	9	(434,066.97)	(10,026,189.70)	37,304,615.59	165,838,646.07
Tax Remittance Advices Issued (TRA)	4,389,945.58	1,479,414.75	•		5,869,360.33	1,028,062.07	3,095,050.40	: 6	98,988.57	4,222,101.04	ě	(617,996.01)	·	(24,569.83)	(642,565.84)	3,579,535.20	9,448,895.53
Non-Cash Availment Authority (NCAA) Others (CDT BTr Docs Stamp etc.)								2			******					•	
TOTAL	89,826,546.72	67,428,419.53	(21,666.55)		157,233,299.70	2,017,737.51	47,787,104.75	,	1,912,157.60	51,716,999.86	,	(10,210,118.74)		(458,636.80)	(10,668,755.54)	41,048,244.32	198,281,544.02
MARCH Notice of Cash Allocation (NCA)																	
MDS Checks Issued	4,499,541.18	48,428,568.36	r		52,928,109.54	3,600.00	940.50			4,540.50	è	33,655,104.00		8 W	33,655,104.00	33,659,644.50	86,587,754.04
Tax Remittance Advices Issued (TRA)	5,091,186.73	3,102,594.15	1.9	27,946,924.68	8,193,780.88	388,852.16	1,411,939.07	a. 31		1,023,086.91	, ,	3,698,060.68	, ,	a 24	3,698,060.68	4,721,147.59	12,914,928.47
Non-Cash Availment Authority (NCAA) Others (CDT BTr Doos Stamp etc.)																	
TOTAL	62,432,310.59	128,196,183.61		27,946,924.68	218,575,418.88	1,735,668.40	13,822,371.87			15,558,040.27		103,487,027.02			103,487,027.02	119,045,067.29	337,620,486.17
BALANCE AS OF 31 MARCH 2024																	
Notice of Cash Allocation (NCA)	1,1/2																
Advice to Dehit Account	27,102,817.04	162 569 758 14	C 0	27 946 924 68	76,032,852.00	796,840.62	2,395,408.47		1 813 169 03	3,192,249.09		33,655,104.00 66 155 262 34	0 0		66 155 262 34	36,847,353.09	112,880,205.09 543,836,676,80
Tax Remittance Advices Issued (TRA)	14,038,206.31	4,706,906.91	с э	27,940,924.00	18,745,113.22	1,690,148.71	7,985,339.22		98,988.57	9,774,476.50		3,698,060.68	, ,		3,698,060.68	13,472,537.18	32,217,650.40
Cash Disbursement Ceiling (CDC)																	
Others (CDT, BTr Docs Stamp, etc.)																	
GRAND TOTAL	198,538,738.23	216,206,700.01		27,946,924.68	442,692,362.92	18,255,016.72	122,566,568.03	1	1,912,157.60	142,733,742.35		103,508,427.02			103,508,427.02	246,242,169.37	688,934,532.29
SUMMARY:	2		a	31	7	(0.00)				-1		•	•			•	· -
		Previous Report (FEBRUARY)		This month (MARCH)		As of MARCH 31, 2024											
Total Disbursement Authorities Received																	
NCA		487,796,000.00		195,623,455.00		683,419,455.00											
Working Fund TRA		15.701.641.40		12.914.928.47		28,616,569,87											
CDC																	
NCAA																	
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	Stamp, etc.)	407,000.00		3,773,000.00		4,180,000.00											
Total Disbursements Authorities Available		484,672,221.02	ı	200,763,587.62	í	685,435,808,64											
Less: Lapsed NCA				2.20		2.20											
Disbursements *	1	347,815,320.27	ı	337,620,486.17	T	685,435,806.44											
Balance of Disbursements Authorities as of to date	of to date	136,856,900.75)	136,856,900.75	î												

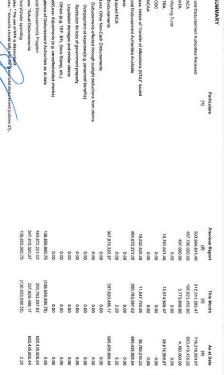
Notes: The use of NTA is discouraged
* Amounts should tally

Certified Correct By:

Approved By:

		TRUST LIABILITIES	ABILITIES			GR	GRAND TOTAL			
PARTICULARS	PS	MOOE	СО	TOTAL	PS	MOOE	Fin. Exp	СО	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
JANUARY Notice of Cash Allocation (NCA)										
MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA)					754,144.67 54,419,334.26 5,608.012.80	2,544,303.96 85,005,159.29 4.221.243.77	21,666.55	434,066.97 24,569.83	3,298,448.63 139,880,227.07 9,853,826,40	
Cash Disbursement Ceiling (CDC)				9	0,000,010,000	4,661,640.11		24,000.00	9,000,020.70	
Non-Cash Availment Authority (NCAA) Others (CDT BTr Docs Stamp, etc.)							50211706 (1980)			
TOTAL	1	-	-		60,781,491.73	91,770,707.02	21,666.55	458,636.80	153,032,502.10	
FEBRUARY										
Notice of Cash Allocation (NCA)		26 542 24		26 643 24	22 642 271 81	378 172 05			37 020 57	
Advice to Debit Account	74,912.34	900.00		75,812.34	63,858,817.11	100,698,205.79	(21,666.55)	1,379,102.06	165,914,458.41	
Tax Remittance Advices Issued (TRA)	(3,600,180.53)	(900.00)	r	(3,601,080.53)	1,817,827.12	3,955,569.14	r.	74,418.74	5,847,815.00	
Cash Disbursement Ceiling (CDC)					ı	ı	×	2		
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	
MARCH Notice of Cash Allocation (NCA)										
MDS Checks Issued Advice to Debit Account	(÷):	r) T	6. 1	C E	4,503,141.18 54,962,503.24	82,084,612.86 155,208,375,74	6.3	27,946,924.68	238,117,803.66	
Tax Remittance Advices Issued (TRA)		,		1	4,702,334.57	8,212,593.90			12,914,928.47	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)					T.	×				
TOTAL		r			64,167,978.99	245,505,582.50	e	27,946,924.68	337,620,486.17	
BALANCE AS OF 31 MARCH 2024										
Notice of Cash Allocation (NCA)		26.52		26 5 24	27 800 857 66	05 007 000 77		0	112 006 747 42	
Advice to Debit Account	74,912.34	26,342.34	6 0	26,542.34 75,812.34	173,240,654.61	340,911,740.82	N 13	29,760,093.71	543,912,489.14	
Tax Remittance Advices Issued (TRA)	(3,600,180.53)	(900.00)		(3,601,080.53)	12,128,174.49	16,389,406.81		98,988.57	28,616,569.87	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA)									i e a	
GRAND TOTAL	(3,525,268.19)	26,542.34	,	(3,498,725.85)	213,268,486.76	442,308,237.40		29,859,082.28	685,435,806.44	
				0.00	6 4 6	•••				
	3	20		0.00		,				
		Total Disbursements Program Less: * Actual Disbursements	s Program irsements	484,672,221.02 347.815.320.27	200,763,587.62 337.620,486.17	AS OT MARCH 31, 2024 685,435,808.64 685,435,806.44				
		(Over)/Under spending	ding	136,856,900.75	(136,856,898.55)	2.20				
		(Over)/Onder spen	aing	136,856,900.75	(136,656,656.55)	2.20				

MONTHLY REPORT OF DISBURSEMENTS For the month of March 2024







		nd INDUSTRY							
		OCATION (NTA) ISSU	JED						
S OF 31 MARCH 2	024								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKE		
03/5/2024	PS	NCA-A-24-0000745	2024-03-138	R 07	Transfer of funds to cover PS Requirement for	AMOUNT 151,708.00	PS 151,708.00	MOOE	CO
					the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024	131,700.00	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		
	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		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	
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	
TAL NTA ISSUED)					30,780,216.23	25,712,432.54	5,067,783.69	
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pared by:							Certified Correct by:	/	
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10011 1 2020							11/1/	/	
ISON J. ESTRAD	A						CRISOLOGO R. RIGUNAY	, JR	
ountant III	-						Chief Accountant ML	1/	

TICE OF TRANS	SFER ALL	nd INDUSTRY OCATION (NTA) ISSI	UED						
OF 31 MARCH	2024								
							BREAKE	OWN	
DATE 01/19/2024	TYPE	NCA No. NCA-A-24-0000745	2024-01-032	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
01/13/2024		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	242,732.80	242,732.80		
01/19/2024	PS	NCA-A-24-0000745	2024-01-037	R 04B	THE MONTH OF JANUARY FY 2024 TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-038	R 05	THE MONTH OF JANUARY FY 2024 TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-039	R 06	THE MONTH OF JANUARY FY 2024 TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-040	R 07	THE MONTH OF JANUARY FY 2024 - TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-041	R 08	THE MONTH OF JANUARY FY 2024 TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-042	R 09	THE MONTH OF JANUARY FY 2024 TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-043	R 10	THE MONTH OF JANUARY FY 2024 TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-044	R 11	THE MONTH OF JANUARY FY 2024 TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-045	R 12	THE MONTH OF JANUARY FY 2024 TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-046	R 13	THE MONTH OF JANUARY FY 2024 TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR	182,049.60	182,049.60		
01/19/2024	MOOE	NCA-A-24-0000745	2024-01-001	R 06	THE MONTH OF JANUARY FY 2024 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 DTLCARP 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 DTLCARP FOR THE MONTH OF JANUARY FY 2024.	355,981.10	355,981.10		
01/19/2024	PS	NCA-A-24-0000745	2024-01-005	R 03	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTLCARP 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 DTL-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	294,222.03	294,222.03		

OF 31 MARCH		OCATION (NTA) ISS	UED						
-1 VI MARON									
DATE	TYPE	NCA N	DEFENSION				BREAKE	OOWN	
01/19/2024	PS	NCA No. NCA-A-24-0000745	2024-01-008	REGIONS R 05	PARTICULAR TRANSFER OF FUNDS TO COVER FOR THE	AMOUNT	PS	MOOE	CO
			2024 01 000	17.03	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	407,117.74	407,117.74		
01/19/2024	PS	NCA-A-24-0000745	2024-01-010	R 07	FY 2024. TRANSFER OF FUNDS TO COVER FOR THE	07/05001			
				1.01	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	447,631.98	447,631.98		
01/19/2024	PS	NCA-A-24-0000745	2024-01-012	R 09	FY 2024. TRANSFER OF FUNDS TO COVER FOR THE	326,089.28	326,089.28		
					PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.		020,000.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-013	R 10	TRANSFER OF FUNDS TO COVER FOR THE	366,603.51	366,603.51		
04/40/0004					PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.				
01/19/2024	PS	NCA-A-24-0000745	2024-01-014	R 11	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT	326,089.28	326,089.28		
04/40/0004					OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.				
01/19/2024	PS	NCA-A-24-0000745	2024-01-015	R 12	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT	253,707.80	253,707.80		
					OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.				
01/19/2024	PS	NCA-A-24-0000745	2024-01-016	R 13	TRANSFER OF FUNDS TO COVER FOR THE	355,981.11	355,981.11		
					PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.				
01/19/2024	MOOE	NCA-A-24-0000745	2024-01-017	CAR	TRANSFER OF FUNDS TO COVER FOR THE MAINTENANCE AND OTHER ATING	82,940.70		82,940.70	
					EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY 2024.				
01/19/2024	PS	NCA-A-24-0000745	2024-01-018	R 01	TRANSFER OF FUNDS TO COVER FOR THE	5,277.25	5,277.25		
					MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY 2024.				
01/19/2024	PS	NCA-A-24-0000745	2024-01-019	R 02	TRANSFER OF FUNDS TO COVER FOR THE	43,778.85	43,778.85		
					MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY 2024.				
01/19/2024	PS	NCA-A-24-0000745	2024-01-020	R 03	TRANSFER OF FUNDS TO COVER FOR THE	73,047.09	73,047.09	-	
					MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY 2024.				
01/19/2024	PS	NCA-A-24-0000745	2024-01-021	R 04A	TRANSFER OF FUNDS TO COVER FOR THE	95,190.00	95,190.00		
					MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY 2024.				
01/19/2024	PS	NCA-A-24-0000745	2024-01-022	R 04B	TRANSFER OF FUNDS TO COVER FOR THE	117,958.33	117,958.33		
					MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY				
01/19/2024	PS	NCA-A-24-0000745	2024-01-023	R 05	2024. TRANSFER OF FUNDS TO COVER FOR THE	23,275.00	23,275.00		
			2 Table (2010 Care Care Care Care Care Care Care Care		MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY	25,216.00	20,270.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-024	R 06	2024. TRANSFER OF FUNDS TO COVER FOR THE	10,972.50	10,972.50		
					MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY 2024.	,5,512.50	10,012.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-025	R 07	TRANSFER OF FUNDS TO COVER FOR THE	69,796.50	69,796.50		
					MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY 2024.		***************************************		
01/19/2024	PS	NCA-A-24-0000745	2024-01-026	R 08	TRANSFER OF FUNDS TO COVER FOR THE	30,476.00	30,476.00		
					MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY 2024.	~			
01/19/2024	PS	NCA-A-24-0000745	2024-01-027	R 09	TRANSFER OF FUNDS TO COVER FOR THE	66,770.75	66,770.75		
					MAINTENANCE AND OTHER ATING EXPENSES (MOOE) REQUIREMENT OF DTI- CARP FOR THE MONTH OF JANUARY FY 2024.		200015113		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	DADTICIH AD		BREAKDO		
1/19/2024	PS	NCA-A-24-0000745	2024-01-028	R 10	PARTICULAR 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	PS 56,870.23	MOOE	со
1/19/2024	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		8
1/19/2024	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		
1/19/2024	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		
1/23/2024	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		
1/23/2024	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	
1/23/2024	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		
)2/6/2024	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		
2/6/2024	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		
2/6/2024	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		
2/6/2024	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		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	СО
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	2011
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	1
02/6/2024		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		NCA-A-24-0000745	2024-02-077	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	39,928.38		39,928.38	
02/6/2024		NCA-A-24-0000745	2024-02-078	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	48,735.00		48,735.00	
02/6/2024		NCA-A-24-0000745	2024-02-079	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	150,569.06		150,569.06	
02/6/2024		NCA-A-24-0000745	2024-02-080	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024		NCA-A-24-0000745	2024-02-081	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024		NCA-A-24-0000745	2024-02-082	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024		NCA-A-24-0000745	2024-02-083	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024		NCA-A-24-0000745	2024-02-084	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	242,732.80	242,732.80		
02/6/2024		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		2001
02/6/2024	PS	NCA-A-24-0000745	2024-02-086	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		

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DATE 02/6/2024	TYPE PS	NCA No. NCA-A-24-0000745	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
02.0.2024		NOA-A-24-0000743	2024-02-087	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-088	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-089	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-090	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-091	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-092	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-093	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-094	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-095	R 11	Transfer of funds for the cost-sharing of the DTI CARP for the 2024 Regional Operations Group (ROG) General Assembly to be held on 18-19 January 2024 in Davao City. Charged to NCRO Regular Fund	38,000.00		38,000.00	VIII WALL
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-096	R 10	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	10,450.00		10,450.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-097	R 13	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	9,500.00		9,500.00	
02/15/2024	MOOE	NCA-A-24-0000745	2024-02-098	R 11	Transfer of funds to cover the 2-day expenses in the conduct of 2024 ROG General Assembly in Davao City.	152,000.00		152,000.00	
02/26/2024	MOOE	NCA-A-24-0000745	2024-02-099	R 11	Transfer of funds for the cost-sharing for the conduct of 2024 Regional Operations Group (ROG) General Assembly in Davao City on 09 January 2024. Charged to BSMED Regular Fund	38,000.00		38,000.00	
03/5/2024		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 PS	NCA-A-24-0000745 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. Transfer of funds to cover for the PERSONNEL	355,981.10 488,146.21	355,981.10 488,146.21		
03/5/2024	PS	NCA-A-24-0000745	2024-03-104	R 04A	SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024. Transfer of funds to cover for the PERSONNEL	345,358.68	345,358.68		
03/5/2024	PS	NCA-A-24-0000745	2024-03-105	R 04B	SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	294,222.03	294,222.03		
03/5/2024	PS	NCA-A-24-0000745	2024-03-106	R 05	the month of MARCH FY 2024. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	437,009.56	437,009.56		
03/5/2024	PS	NCA-A-24-0000745	2024-03-107	R 06	the month of MARCH FY 2024. 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		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		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		NCA-A-24-0000745 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. Transfer of funds to cover for the DEPSONNEL	326,089.28	326,089.28		
			2024-00-111	א וט	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		

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DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
03/5/2024	PS	NCA-A-24-0000745	2024-03-112	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		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		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		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		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		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		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	
		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		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		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		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		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		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	PS	NCA-A-24-0000745 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	R 01	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 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024 Transfer of funds to cover PS Requirement for	30,341.60	30,341.60		
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 Transfer of funds to cover PS Requirement for	364,099.20	242,732.80 364,099.20		
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 Transfer of funds to cover PS Requirement for	60,683.20	60,683.20		
03/5/2024	PS	NCA-A-24-0000745	2024-03-135	R 04B	the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024 Transfer of funds to cover PS Requirement for	182,049.60	182,049.60		
03/5/2024	PS	NCA-A-24-0000745	2024-03-136	R 05	the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024 Transfer of funds to cover PS Requirement for	273,074.40	273,074.40		
03/5/2024	PS	NCA-A-24-0000745	2024-03-137	R 06	the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2024 Transfer of funds to cover PS Requirement for	212,391.20	212,391.20		

GRAND TOTAL		02/29/2024	01/31/2024 02/29/2024	01/3/2024	DATE
	REG A	무무		REG REG	
	REG A-24-0002155 REG A-24-0002259	A-24-000745	NCA-BMB-A-24-0000745 A-24-0000745	NCA-BMB-A-24-0000745 NCA-BMB-A-24-0000745 NCA-BMR-A-24-0000745	REFERENCES
	TLB (Ms. Pangilinan/Quilit) TLB (Ms. Maceda) TLB (Eliza Lim/ Sacramento	REGULAR FUNDING	REGULAR FUNDING RLIP	REGULAR FUNDING RLIP	PARTICULAR
683,419,455.00	312,591.00 227,822.00 267,042.00	190,833,000.00 3,983.000.00	263,883,000.00 5,103,000.00	213,707,000.00 5,103,000.00	GROSS
201,843,455.00	312,591.00 227,822.00 267,042.00	67,000,000.00	67,018,000.00	67,018,000.00	PS
467,305,718.00		123,833,000.00	196,783,718.00	146,689,000.00	
				T	BREAKDOWN
81,282.00			81,282.00	CO	
14,189,000.00	3,983,000.00	5,103,000.00	5,103,000.00	RLIP	

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR. Chief Accountant

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

	4,180,000.00	4,180,000.00	Ī		:CEIVED	TOTAL NTA RECEIVED
	389,500.00	389,500.00				03/25/2024
	717,000.00	717,000.00	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	CAR	2024-03-002	03/22/2024
	707,000.00	707,000.00	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	R <	2024-03-003	03/22/2024
	637,000.00	637,000.00	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	RX	2024-03-002	03/19/2024
	903,500.00	903,500.00	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	R II	2024-03-003	03/18/2024
	419,000.00	419,000.00				03/14/2024
	407,000.00	407,000.00	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	R ≚	2024-02-001	02/5/2024
MOOE	PS	AMOUNT	PARTICULAR	REGIONS	REFERENCES	DATE
MODI	BREAKDOWN					

Prepared by:

JELISON J. ESTRADA Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR. Chief Acopuntant