

April 08, 2024

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

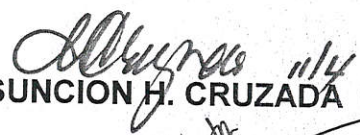
Attention: **MS. EVITA D. FONTANILLA**
Chief, Division A2

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 H. CRUZADA
Director
Finance Service (FS)

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BAGONG PILIPINAS

April 08, 2024

CARMELITA O. ANTASUDA

Director IV

Government Accountancy Sector (GAS)

Commission on Audit

Commonwealth Ave., Quezon City

eden 4/11/24

420pm

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,

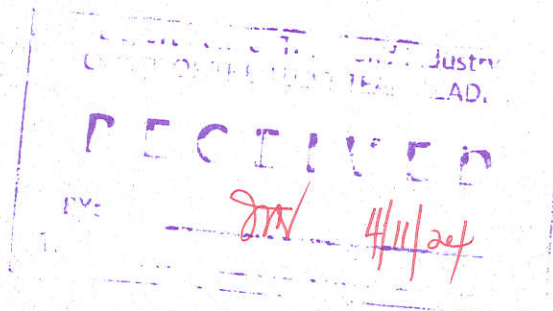
Maria Asuncion H. Cruzada 11/4
MARIA ASUNCION H. CRUZADA

Director

Finance Service (FS)

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

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 MARCH 2024**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

FAR

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	139,860,227.07	
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 Does Stamp, etc.)				-	60,781,491.73	91,770,707.02	21,666.55	458,636.80	153,032,502.10	
TOTAL	-	-	-	-						
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 Does Stamp, etc.)				-	88,319,016.04	105,031,947.88	(21,666.55)	1,453,520.80	194,782,818.17	
TOTAL	(3,525,268.19)	26,542.34	-	(3,498,725.85)						
MARCH										
Notice of Cash Allocation (NCA)				-	4,503,141.18	82,084,612.86	-	-	86,587,754.04	
MDS Checks Issued	-	-	-	-	54,962,503.24	155,208,375.74	-	27,946,924.68	238,117,803.66	
Advice to Debit Account	-	-	-	-	4,702,334.57	8,212,593.90	-	-	12,914,928.47	
Tax Remittance Advices Issued (TRA)	-	-	-	-			-	-		
Cash Disbursement Ceiling (CDC)	-	-	-	-						
Non-Cash Availment Authority (NCAA)	-	-	-	-						
Others (CDT, BTR Does Stamp, etc.)				-	64,167,978.99	245,505,582.50	-	27,946,924.68	337,620,486.17	
TOTAL	-	-	-	-						
BALANCE AS OF 31 MARCH 2024										
Notice of Cash Allocation (NCA)				-	27,899,657.66	85,007,089.77	-	-	112,906,747.43	
MDS Checks Issued	-	26,542.34	-	26,542.34	173,240,654.61	340,911,740.82	-	29,760,093.71	543,912,489.14	
Advice to Debit Account	74,912.34	900.00	-	75,812.34	12,128,174.49	16,389,406.81	-	98,988.57	28,616,569.87	
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 Does Stamp, etc.)				-						
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	

	Previous Report	This month (MARCH)	As of MARCH 31, 2024
Total Disbursements Program	484,672,221.02	200,763,587.62	685,435,806.64
Less: * Actual Disbursements	347,815,320.27	337,620,486.17	685,435,806.44
(Over)/Under spending	136,856,900.75	(136,856,898.55)	2.20

MONTHLY REPORT OF DISBURSEMENTS
For the month of March 2024

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Total Disbursement Authorities Released
 NCA
 MFA
 Working Fund
 TIRA
 CDC
 NCAA
 Less: Notes of Transfer of Accounts (NTA) issued
 Total Disbursement Authorities Available
 Less:
 Lapsed NCA
 Lapsed Disbursements
 Less: Other Non-CATA Disbursements
 Disbursements Released through discretionary decisions from others
 Overpayment of expenditure (e.g. purchased benefits)
 Reduction for loss of government property
 Unsettled damages and similar claims
 Others (e.g. TFE, BT, Debt Stamp, etc.)
 Add: net Adjustments (e.g. cancelled issued checks)
 Balance of Disbursement Authorities as at date
 Total Disbursements Program
 Less: Actual Disbursements
 (Over)Under spending
 Notes: * The US NCA is designated
 for the US Government's share of the total disbursement (column 27).
 ** "Auxiliary should only be used for the total disbursement."

Certified Official
 JUAN C. ESTRELLA
 Director, TIRA
 Date: 11/11/2013

This report was generated using the United Reporting System on April 8, 2013 3:09 PM. Status: PENDING

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Received by _____
CHRISTOPHER J. PETERSON, JR.
Chief Accountant
Date: _____

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11/18/2017

Approved for: 
MARIA ASUNCION H. CRUZADA
Director
Date: 

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 MARCH 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
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	
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 BDP 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	
TOTAL NTA ISSUED						30,780,216.23	25,712,432.54	5,067,783.69	-
Prepared by:						Certified Correct by:			
JELISON J. ESTRADA						CRISOLOGO R. RIGUNAY, JR.			
Accountant III						Chief Accountant			

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 MARCH 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
01/19/2024	PS	NCA-A-24-0000745	2024-01-032	CAR	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-033	R 01	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-034	R 02	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-035	R 03	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-036	R 04A	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	242,732.80	242,732.80		
01/19/2024	PS	NCA-A-24-0000745	2024-01-037	R 04B	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-038	R 05	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-039	R 06	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-040	R 07	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-041	R 08	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-042	R 09	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00		
01/19/2024	PS	NCA-A-24-0000745	2024-01-043	R 10	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60		
01/19/2024	PS	NCA-A-24-0000745	2024-01-044	R 11	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-045	R 12	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20		
01/19/2024	PS	NCA-A-24-0000745	2024-01-046	R 13	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60		
01/19/2024	MOOE	NCA-A-24-0000745	2024-01-001	R 06	TRANSFER OF FUNDS TO COVER PAYMENT OF HOTEL ACCOMMODATIONS FOR PARTICIPANTS IN THE WEARABLES AND HOMESTYLE NATIONAL CLUSTER ASSESSMENT AND PLANNING SESSION FOR THE PERIOD 15 JANUARY 2024	15,105.00		15,105.00	
01/19/2024	PS	NCA-A-24-0000745	2024-01-002	CAR	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	417,740.16	417,740.16		
01/19/2024	PS	NCA-A-24-0000745	2024-01-003	R 01	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	274,952.64	274,952.64		
01/19/2024	PS	NCA-A-24-0000745	2024-01-004	R 02	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	355,981.10	355,981.10		
01/19/2024	PS	NCA-A-24-0000745	2024-01-005	R 03	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	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		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 MARCH 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
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		
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		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 MARCH 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
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 LOKAL! GO VISAYAS* FOR THE PERIOD 22-28 JANUARY 2024.	285,000.00	285,000.00		
01/23/2024	MOOE	NCA-A-24-0000745	2024-01-048	R 11	TRANSFER OF FUNDS FOR THE COST SHARING OF THE DTI BDP FOR THE 2024 REGIONAL OPERATIONS GROUP (ROG) GENERAL ASSEMBLY TO BE HELD ON 18-19 JANUARY 2024 IN DAVAO CITY	38,000.00		38,000.00	
01/23/2024	MOOE	NCA-A-24-0000745	2024-01-049	R 11	TRANSFER OF FUNDS FOR THE COST SHARING OF THE DTI CARP FOR THE 2024 REGIONAL OPERATIONS GROUP (ROG) GENERAL ASSEMBLY TO BE HELD ON 18-19 JANUARY 2024 IN DAVAO CITY	38,000.00		38,000.00	
02/6/2024	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		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 MARCH 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
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	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-078	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	48,735.00		48,735.00	
02/6/2024	MOOE	NCA-A-24-0000745	2024-02-079	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2024.	150,569.06		150,569.06	
02/6/2024	PS	NCA-A-24-0000745	2024-02-080	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-081	R 01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-082	R 02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-083	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-084	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	242,732.80	242,732.80		
02/6/2024	PS	NCA-A-24-0000745	2024-02-085	R 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-086	R 05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		


DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 MARCH 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							PS	MOOE	CO
02/6/2024	PS	NCA-A-24-0000745	2024-02-087	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-088	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-089	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-090	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00		
02/6/2024	PS	NCA-A-24-0000745	2024-02-091	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/6/2024	PS	NCA-A-24-0000745	2024-02-092	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-093	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20		
02/6/2024	PS	NCA-A-24-0000745	2024-02-094	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60		
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-095	R 11	Transfer of funds for the cost-sharing of the DTI CARP for the 2024 Regional Operations Group (ROG) General Assembly to be held on 18-19 January 2024 in Davao City. Charged to NCRO Regular Fund	38,000.00		38,000.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-096	R 10	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	10,450.00		10,450.00	
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-097	R 13	Transfer of funds to cover expenses for the conduct of the ROG visit to Regional Directors and some Negosyo Centers in CDO and Butuan City.	9,500.00		9,500.00	
02/15/2024	MOOE	NCA-A-24-0000745	2024-02-098	R 11	Transfer of funds to cover the 2-day expenses in the conduct of 2024 ROG General Assembly in Davao City.	152,000.00		152,000.00	
02/26/2024	MOOE	NCA-A-24-0000745	2024-02-099	R 11	Transfer of funds for the cost-sharing for the conduct of 2024 Regional Operations Group (ROG) General Assembly in Davao City on 09 January 2024. Charged to BSMED Regular Fund	38,000.00		38,000.00	
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		

DEPARTMENT OF TRADE and INDUSTRY									
NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED									
AS OF 31 MARCH 2024									
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN		
							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	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	
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		

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

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN			
					PS	MOOE	FE	CO
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				
01/31/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	263,883,000.00	67,018,000.00	196,783,718.00		
01/31/2024	RLIP	NCA-BMB-A-24-0000745	RLIP	5,103,000.00				81,282.00
02/29/2024	REG	A-24-0000745	REGULAR FUNDING	190,833,000.00	67,000,000.00	123,833,000.00		5,103,000.00
02/29/2024	RLIP	A-24-0000745	REGULAR FUNDING	3,983,000.00				
03/1/2024	REG	A-24-0002043	TLB (Ms. Pangilinan/Quilit)	312,591.00	312,591.00			3,983,000.00
03/1/2024	REG	A-24-0002155	TLB (Ms. Maceda)	227,822.00	227,822.00			
03/4/2024	REG	A-24-0002229	TLB (Eliza Lim/ Sacramento	267,042.00	267,042.00			
GRAND TOTAL				683,419,455.00	201,843,455.00	467,305,718.00	-	81,282.00
								14,189,000.00

Prepared by:


JELSON J. ESTRADA
Accountant III

Certified Correctly:


CRISOLOGO R. RIGUMAY, JR.
Chief Accountant

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

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

Prepared by:


JELSON J. ESTRADA
Accountant III

Certified Correct by:


CRISOLDO R. RIGUNAY, JR.
Chief Accountant