



May 08, 2024

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

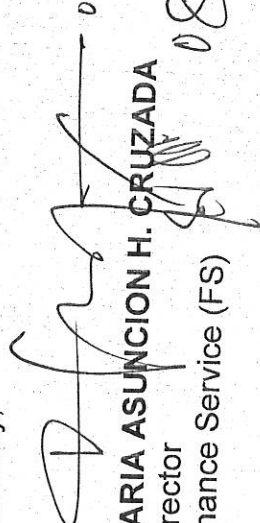
Attention: **MS. EVITA D. FONTANILLA**
Chief, Division A2

Dear Director Sunga:

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

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS)

Handwritten notes:
June 18
Loren N
✓ 18/24
2:41 PM

May 08, 2024

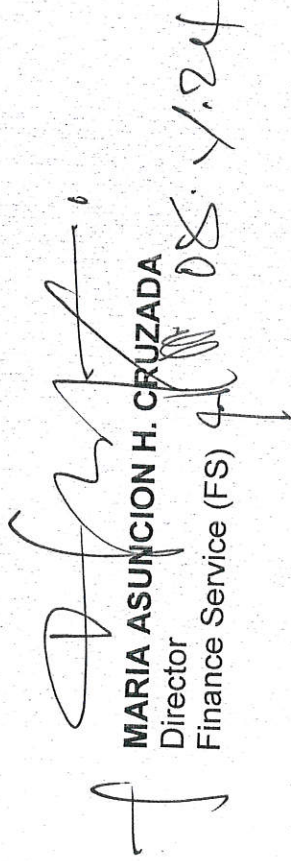
CARMELITA O. ANTASUDA
Director IV
Government Accountancy Sector (GAS)
Commission on Audit
Commonwealth Ave., Quezon City

Dear Director Antasuda:

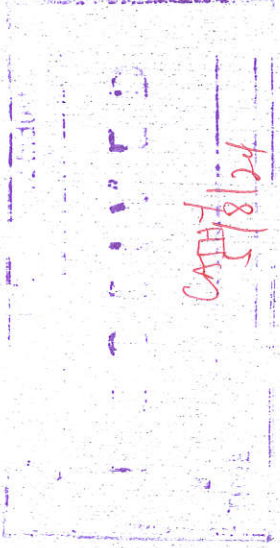
This is to submit the **Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of APRIL 2024.**

We hope you find this submission in order

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS) *08.4.24*





April 08, 2024

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

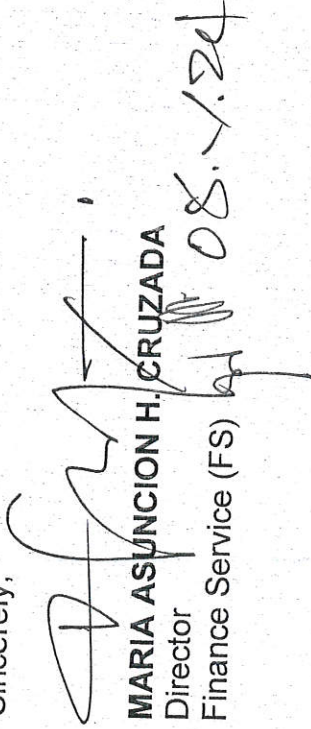
Attention: **MARY JOY P. DE JESUS**
State Auditor IV
Audit Team Leader

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 APRIL 2024**

We hope you find this submission in order.

Sincerely,


MARIA ASUNCION H. CRUZADA
Director
Finance Service (FS) *08.1.24*

MONTHLY REPORT OF DISBURSEMENTS
As of 30 APRIL 2024

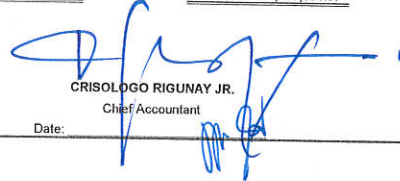
Department: DEPARTMENT OF TRADE AND INDUSTRY
Entity Name: DTI-OSEC
Operating Unit: CENTRAL OFFICE
Organization Code (UACS): 22001010000
Funding Source Code (as clustered): FUND 101

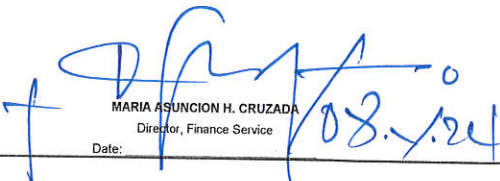
FAR 4

PARTICULARS	CURRENT YEAR BUDGET					PRIOR YEAR'S BUDGET											SUB-TOTAL	
	PS	MOOE	Fin. Exp	CO	TOTAL	PRIOR YEAR'S ACCOUNTS PAYABLE					CURRENT YEAR'S ACCOUNTS PAYABLE					TOTAL		
						PS	MOOE	Fin. Exp	CO	Sub-Total	PS	MOOE	Fin. Exp	CO	Sub-Total			
1	2	3	4	5	6=(2+3+4+5)	7.00	8	9	10	11=(7+8+9+10)	12	13	14	15	16=(12+13+14+15)	17=(11+16)	18=(6+17)	
APRIL																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	13,569,282.27	16,731,584.08	-	-	30,300,866.35	-	-	-	-	-	-	-	-	-	-	-	-	-
Advice to Debit Account	57,158,510.41	194,605,461.81	-	-	251,763,972.22	312,705.44	2,799,524.42	-	-	3,112,229.86	-	633,000.00	-	-	633,000.00	633,000.00	30,933,866.35	
Tax Remittance Advices Issued (TRA)	4,199,943.94	12,138,935.96	-	-	16,338,879.90	-	364,430.33	-	-	364,430.33	-	(568,513.67)	-	-	(568,513.67)	2,543,716.19	254,307,688.41	
Cash Disbursement Ceiling (CDC)												(30,850.00)			(30,850.00)	333,580.33	16,672,460.23	
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
TOTAL	74,927,736.62	223,475,981.85	-	-	298,403,718.47	312,705.44	3,163,954.75	-	-	3,476,660.19	-	33,636.33	-	-	33,636.33	3,510,296.52	301,914,014.99	
BALANCE AS OF 30 APRIL 2024																		
Notice of Cash Allocation (NCA)																		
MDS Checks Issued	13,569,282.27	16,731,584.08	-	-	30,300,866.35	-	-	-	-	-	-	633,000.00	-	-	633,000.00	633,000.00	30,933,866.35	
Advice to Debit Account	57,158,510.41	194,605,461.81	-	-	251,763,972.22	312,705.44	2,799,524.42	-	-	3,112,229.86	-	(568,513.67)	-	-	(568,513.67)	2,543,716.19	254,307,688.41	
Tax Remittance Advices Issued (TRA)	4,199,943.94	12,138,935.96	-	-	16,338,879.90	-	364,430.33	-	-	364,430.33	-	(30,850.00)	-	-	(30,850.00)	333,580.33	16,672,460.23	
Cash Disbursement Ceiling (CDC)																		
Non-Cash Availment Authority (NCAA)																		
Others (CDT, BTr Docs Stamp, etc.)																		
GRAND TOTAL	74,927,736.62	223,475,981.85	-	-	298,403,718.47	312,705.44	3,163,954.75	-	-	3,476,660.19	-	33,636.33	-	-	33,636.33	3,510,296.52	301,914,014.99	

SUMMARY:			
	Previous Report (MARCH)	This month (APRIL)	As of APRIL 30, 2024
Total Disbursement Authorities Received			
NCA	683,419,455.00	327,346,260.00	1,010,765,715.00
Working Fund			
TRA	28,616,569.87	16,672,740.23	45,289,310.10
CDC			
NCAA			
Others (NTA Received, CDT, BTr Docs Stamp, etc.)	4,180,000.00	133,000.00	4,313,000.00
Less: Notice of Transfer Allocations (NTA)* issued	30,780,216.23	19,083,669.58	49,863,885.81
Total Disbursements Authorities Available	685,435,808.64	325,068,330.65	1,010,504,139.29
Less: Lapsed NCA	2.20		2.20
Disbursements *	685,435,806.44	301,965,298.78	987,401,105.22
Balance of Disbursements Authorities as of to date	-	23,103,031.87	23,103,031.87

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

Certified Correct By: 
CRISOLOGO RIGUNAY JR.
Chief Accountant
Date: _____

Approved By: 
MARIA ASUNCION H. CRUZADA
Director, Finance Service
Date: 08.4.24

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

PARTICULARS	TRUST LIABILITIES				GRAND TOTAL					Remarks
	PS	MOOE	CO	TOTAL	PS	MOOE	Fin. Exp	CO	TOTAL	
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	13,569,282.27	17,364,584.08	-	-	30,933,866.35	
Advice to Debit Account	44,193.79	6,810.00	-	51,003.79	57,515,409.64	196,843,282.56	-	-	254,358,692.20	
Tax Remittance Advices Issued (TRA)	-	280.00	-	280.00	4,199,943.94	12,472,796.29	-	-	16,672,740.23	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL	44,193.79	7,090.00	-	51,283.79	75,284,635.85	226,680,662.93	-	-	301,965,298.78	
BALANCE AS OF 30 APRIL 2024										
Notice of Cash Allocation (NCA)										
MDS Checks Issued	-	-	-	-	13,569,282.27	17,364,584.08	-	-	30,933,866.35	
Advice to Debit Account	44,193.79	6,810.00	-	51,003.79	57,515,409.64	196,843,282.56	-	-	254,358,692.20	
Tax Remittance Advices Issued (TRA)	-	280.00	-	280.00	4,199,943.94	12,472,796.29	-	-	16,672,740.23	
Cash Disbursement Ceiling (CDC)										
Non-Cash Availment Authority (NCAA)										
Others (CDT, BTr Docs Stamp, etc.)										
GRAND TOTAL	44,193.79	7,090.00	-	51,283.79	75,284,635.85	226,680,662.93	-	-	301,965,298.78	

	<u>Previous Report</u>	<u>This month (APRIL)</u>	<u>As of APRIL 30, 2024</u>
Total Disbursements Program	685,435,808.64	325,068,330.65	1,010,504,139.29
Less: * Actual Disbursements	685,435,806.44	301,965,298.78	987,401,105.22
(Over)/Under spending	2.20	23,103,031.87	23,103,034.07

MONTHLY REPORT OF DISBURSEMENTS
For the month of April 2024

Department : Department of Trade and Industry (DTI)
 Agency/Entity : Office of the Secretary
 Operating Unit : Central Office
 Organization Code (UAACS) : 22 001 010000
 Fund Cluster : 01 - Regular Agency Fund

Particulars	Current Year Budget					Prior Year's Budget										Current Year's Accounts Payable					Grand Total					Remarks		
	PS	MOOE	FinEx	CO	TOTAL	Prior Year's Accounts Payable					Current Year's Accounts Payable					SUB-TOTAL	Trust Liabilities				TOTAL							
						PS	MOOE	FinEx	CO	Sub-Total	PS	MOOE	FinEx	CO	Sub-Total		PS	MOOE	CO	TOTAL								
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	70,728,254.79	211,366,956.72	0.00	0.00	282,095,211.51	311,425.50	2,760,741.42	0.00	0.00	3,072,166.92	0.00	80,886.33	0.00	0.00	80,886.33	3,153,153.25	285,248,364.76	44,193.79	0.00	0.00	44,193.79	71,083,874.08	214,208,684.47	0.00	0.00	285,292,558.55		
Notice of Cash Allocation (NCA)	70,728,254.79	211,366,956.72	0.00	0.00	282,095,211.51	311,425.50	2,760,741.42	0.00	0.00	3,072,166.92	0.00	80,886.33	0.00	0.00	80,886.33	3,153,153.25	285,248,364.76	44,193.79	0.00	0.00	44,193.79	71,083,874.08	214,208,684.47	0.00	0.00	285,292,558.55		
MDS Checks Issued	13,569,282.27	17,364,584.08	0.00	0.00	30,933,866.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,933,866.35	0.00	0.00	0.00	0.00	13,569,282.27	17,364,584.08	0.00	0.00	30,933,866.35			
Advice to Debt Account	57,158,972.52	194,002,372.64	0.00	0.00	251,161,345.16	311,425.50	2,760,741.42	0.00	0.00	3,072,166.92	0.00	80,886.33	0.00	0.00	80,886.33	3,153,153.25	254,314,488.41	44,193.79	0.00	0.00	44,193.79	57,158,972.52	194,002,372.64	0.00	0.00	254,358,692.20		
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	70,728,254.79	211,366,956.72	0.00	0.00	282,095,211.51	311,425.50	2,760,741.42	0.00	0.00	3,072,166.92	0.00	80,886.33	0.00	0.00	80,886.33	3,153,153.25	285,248,364.76	44,193.79	0.00	0.00	44,193.79	71,083,874.08	214,208,684.47	0.00	0.00	285,292,558.55		
NON-CASH DISBURSEMENTS	4,199,943.94	12,105,215.96	0.00	0.00	16,305,159.90	0.00	364,430.33	0.00	0.00	364,430.33	0.00	3,150.00	0.00	0.00	3,150.00	367,580.33	16,672,740.23	0.00	0.00	0.00	0.00	4,199,943.94	12,472,796.29	0.00	0.00	16,672,740.23		
Tax Remittance Advances Issued (TRA)	4,199,943.94	12,105,215.96	0.00	0.00	16,305,159.90	0.00	364,430.33	0.00	0.00	364,430.33	0.00	3,150.00	0.00	0.00	3,150.00	367,580.33	16,672,740.23	0.00	0.00	0.00	0.00	4,199,943.94	12,472,796.29	0.00	0.00	16,672,740.23		
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 (press 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 benefits)	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 (e.g. 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	4,199,943.94	12,105,215.96	0.00	0.00	16,305,159.90	0.00	364,430.33	0.00	0.00	364,430.33	0.00	3,150.00	0.00	0.00	3,150.00	367,580.33	16,672,740.23	0.00	0.00	0.00	0.00	4,199,943.94	12,472,796.29	0.00	0.00	16,672,740.23		
GRAND TOTAL	74,928,198.73	223,472,172.68	0.00	0.00	298,400,371.41	311,425.50	3,125,171.75	0.00	0.00	3,436,597.25	0.00	84,136.33	0.00	0.00	84,136.33	3,520,733.58	301,921,104.99	44,193.79	0.00	0.00	44,193.79	75,283,818.02	226,681,480.76	0.00	0.00	301,965,288.76		

SUMMARY

Particulars	Previous Report	This Month	As at Date
(1)	(2)	(3)	(4)
Total Disbursement Authorities Received	716,216,024.87	344,152,000.23	1,060,368,025.10
NCA	683,419,486.00	327,346,760.00	1,010,766,246.00
NTA	4,180,000.00	133,000.00	4,313,000.00
Working Fund	0.00	0.00	0.00
TRA	28,616,569.87	16,672,740.23	45,289,310.10
CDC	0.00	0.00	0.00
NCAA	0.00	0.00	0.00
Less: Notice of Transfer of Allocations (NTA) issued	30,780,216.23	19,083,609.58	49,863,825.81
Total Disbursement Authorities Available	685,435,808.64	325,068,390.65	1,010,504,139.29
Less:	0.00	0.00	0.00
Issued NCA	2.20	2.20	2.20
Disbursements	685,435,806.44	301,865,288.78	987,401,105.22
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/staled checks)	0.00	0.00	0.00
Balance of Disbursement Authorities as at date	0.00	23,103,031.87	23,103,031.87
Total Disbursements Program	685,435,806.44	325,068,390.65	1,010,504,139.29
Less: Actual Disbursements	685,435,806.44	301,865,288.78	987,401,105.22
(Over)/Under spending	0.00	23,103,031.87	23,103,031.87

Notes: * The use of NTA is discouraged
 Notes: ** Amounts should tally with the Grand Total Disbursement (column 27).

Certified Correct:
 JUDITH A. ESTADIA
 Accountable Officer
 (Signature)



Recommended Approval:
 CRISOLOGO R. RIGUANAY, JR.
 Chief Accountant
 Date: (Signature)

Approved:
 MARIA ADRIANNE H. CRUZADA
 Director
 Date: (Signature)

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

DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDOWN	
					PS	MOOE
02/5/2024	2024-02-001	R XI	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	407,000.00	407,000.00	
03/14/2024				419,000.00	419,000.00	
03/18/2024	2024-03-003	R II	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	903,500.00	903,500.00	
03/19/2024	2024-03-002	R IX	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	637,000.00	637,000.00	
03/22/2024	2024-03-003	R V	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	707,000.00	707,000.00	
03/22/2024	2024-03-002	CAR	Transfer of funds to cover expenses for the PRAISE Awardees for CY 2024	717,000.00	717,000.00	
03/25/2024				389,500.00	389,500.00	
04/24/2024	2024-04-003	R VI	Transfer of allotment for Leadership Assessment for 3rd Level Managerial Officials and Applicants of Region 6	133,000.00		133,000.00
TOTAL NTA RECEIVED				4,313,000.00	4,180,000.00	133,000.00

Prepared by:


JELISON J. ESTRADA
 Accountant III 



Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant 


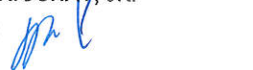
DEPARTMENT OF TRADE AND INDUSTRY
 NOTICE OF CASH ALLOCATION (NCA) RECEIVED
 AS OF 30 APRIL 2024

DATE	TYPE	REFERENCES	PARTICULAR	GROSS	BREAKDOWN				
					PS	MOOE	FE	CO	RLIP
01/3/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	213,707,000.00	67,018,000.00	146,689,000.00			
01/3/2024	RLIP	NCA-BMB-A-24-0000745	RLIP	5,103,000.00					5,103,000.00
01/31/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	263,883,000.00	67,018,000.00	196,783,718.00		81,282.00	
01/31/2024	RLIP	NCA-BMB-A-24-0000745	RLIP	5,103,000.00					5,103,000.00
02/29/2024	REG	NCA-BMB-A-24-0000745	REGULAR FUNDING	190,833,000.00	67,000,000.00	123,833,000.00			
02/29/2024	RLIP	NCA-BMB-A-24-0000745	REGULAR FUNDING	3,983,000.00					3,983,000.00
03/1/2024	REG	NCA-BMB-A-24-0002043	TLB (Ms. Pangilinan/Quilit)	312,591.00	312,591.00				
03/1/2024	REG	NCA-BMB-A-24-0002155	TLB (Ms. Maceda)	227,822.00	227,822.00				
04/1/2024	REG	NCA-BMB-A-24-0002229	TLB (Eliza Lim/ Sacramento)	267,042.00	267,042.00				
04/1/2024	REG	NCA-BMB-A-24-0003430	TLB (Forcadilla)	489,046.00	489,046.00				
04/1/2024	REG	NCA-BMB-A-24-0003635	REGULAR FUNDING	320,371,000.00	72,124,000.00	248,247,000.00			
04/1/2024	RLIP	NCA-BMB-A-24-0003635	REGULAR FUNDING	5,226,000.00					5,226,000.00
04/8/2024	REG	NCA-BMB-A-24-0004000		468,617.00	468,617.00				
04/18/2024	REG	NCA-BMB-A-24-0004384	TLB (Cortez/Dela Cruz)	320,879.00	320,879.00				
04/18/2024	REG	NCA-BMB-A-24-0004690	MONETIZATION (Mr. Gaudiar)	470,718.00	470,718.00				
GRAND TOTAL				1,010,765,715.00	275,716,715.00	715,552,718.00	-	81,282.00	19,415,000.00

Prepared by:


JELISON J. ESTRADA
 Accountant III 

Certified Correct by:


CRISOLOGO R. RIGUNAY, JR.
 Chief Accountant 

DEPARTMENT OF TRADE and INDUSTRY		NOTICE OF TRANSFER ALLOCATION (NTA) ISSUED													
AS OF 30 APRIL 2024															
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO						
01/19/2024	PS	NCA-A-24-0000745	2024-01-032	CAR	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-033	R 01	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-034	R 02	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00								
01/19/2024	PS	NCA-A-24-0000745	2024-01-035	R 03	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60								
01/19/2024	PS	NCA-A-24-0000745	2024-01-036	R 04A	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	242,732.80	242,732.80								
01/19/2024	PS	NCA-A-24-0000745	2024-01-037	R 04B	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60								
01/19/2024	PS	NCA-A-24-0000745	2024-01-038	R 05	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60								
01/19/2024	PS	NCA-A-24-0000745	2024-01-039	R 06	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-040	R 07	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00								
01/19/2024	PS	NCA-A-24-0000745	2024-01-041	R 08	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-042	R 09	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	151,708.00	151,708.00								
01/19/2024	PS	NCA-A-24-0000745	2024-01-043	R 10	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60								
01/19/2024	PS	NCA-A-24-0000745	2024-01-044	R 11	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-045	R 12	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	212,391.20	212,391.20								
01/19/2024	PS	NCA-A-24-0000745	2024-01-046	R 13	TRANSFER OF FUNDS TO COVER PS REQUIREMENT FOR THE CONTRACTUAL POSITIONS UNDER NEGOSYO CENTER FOR THE MONTH OF JANUARY FY 2024	182,049.60	182,049.60								
01/19/2024	MOOE	NCA-A-24-0000745	2024-01-001	R 06	TRANSFER OF FUNDS TO COVER PAYMENT OF HOTEL ACCOMMODATIONS FOR PARTICIPANTS IN THE WEARABLES AND HOMESTYLE NATIONAL CLUSTER ASSESSMENT AND PLANNING SESSION FOR THE PERIOD 15 JANUARY 2024	15,105.00		15,105.00							
01/19/2024	PS	NCA-A-24-0000745	2024-01-002	CAR	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	417,740.16	417,740.16								
01/19/2024	PS	NCA-A-24-0000745	2024-01-003	R 01	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	274,952.64	274,952.64								
01/19/2024	PS	NCA-A-24-0000745	2024-01-004	R 02	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	355,981.10	355,981.10								
01/19/2024	PS	NCA-A-24-0000745	2024-01-005	R 03	TRANSFER OF FUNDS TO COVER FOR THE PERSONNEL SERVICES (PS) REQUIREMENT OF DTI-CARP FOR THE MONTH OF JANUARY FY 2024.	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 30 APRIL 2024										
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	BREAKDOWN	MODE	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.	366,803.51	366,803.51			
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 30 APRIL 2024											
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	BREAKDOWN	MODE	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 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 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 30 APRIL 2024			
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO		
02/06/2024	PS	NCA-A-24-0000745	2024-02-087	R 06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20				
02/06/2024	PS	NCA-A-24-0000745	2024-02-088	R 07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00				
02/06/2024	PS	NCA-A-24-0000745	2024-02-089	R 08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20				
02/06/2024	PS	NCA-A-24-0000745	2024-02-090	R 09	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	151,708.00	151,708.00				
02/06/2024	PS	NCA-A-24-0000745	2024-02-091	R 10	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60				
02/06/2024	PS	NCA-A-24-0000745	2024-02-092	R 11	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20				
02/06/2024	PS	NCA-A-24-0000745	2024-02-093	R 12	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	212,391.20	212,391.20				
02/06/2024	PS	NCA-A-24-0000745	2024-02-094	R 13	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of FEBRUARY FY 2024	182,049.60	182,049.60				
02/14/2024	MOOE	NCA-A-24-0000745	2024-02-095	R 11	Transfer of funds for the cost-sharing of the DTI CARP for the 2024 Regional Operations Group (ROG) General Assembly to be held on 13-19 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 BSMD Regular Fund	38,000.00		38,000.00			
03/05/2024	PS	NCA-A-24-0000745	2024-03-100	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	417,740.16	417,740.16				
03/05/2024	PS	NCA-A-24-0000745	2024-03-101	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	274,932.64	274,932.64				
03/05/2024	PS	NCA-A-24-0000745	2024-03-102	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	355,981.10	355,981.10				
03/05/2024	PS	NCA-A-24-0000745	2024-03-103	R 03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	488,146.21	488,146.21				
03/05/2024	PS	NCA-A-24-0000745	2024-03-104	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	345,358.68	345,358.68				
03/05/2024	PS	NCA-A-24-0000745	2024-03-105	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	294,222.03	294,222.03				
03/05/2024	PS	NCA-A-24-0000745	2024-03-106	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	437,009.56	437,009.56				
03/05/2024	PS	NCA-A-24-0000745	2024-03-107	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	407,117.74	407,117.74				
03/05/2024	PS	NCA-A-24-0000745	2024-03-108	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	274,952.64	274,952.64				
03/05/2024	PS	NCA-A-24-0000745	2024-03-109	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	447,631.98	447,631.98				
03/05/2024	PS	NCA-A-24-0000745	2024-03-110	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	326,089.28	326,089.28				
03/05/2024	PS	NCA-A-24-0000745	2024-03-111	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2024.	386,603.51	386,603.51				

