

July 08, 2025

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 JUNE 2025

We hope you find this submission in order.

Sincerely,

MARIA ASUNCIÓN HI CRUZAD

Director

Finance Service (FS)

fs@dti.gov.ph



July 08, 2025

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



Dear Assistance Commissioner Ursal:

This is to submit the Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of JUNE 2025

We hope you find this submission in order

Sincerely,

Director

Finance Service (FS)

FINANCE SERVICE



July 08, 2025

Department of Trade and Industry
OFFICE OF THE AUDIT TEAM LEADER

RECEIVED

BY OW
TIME 0.9 JUL 2025

NELSON C. TALABUCON

State Auditor V Supervising Auditor DTI Audit Group

Attention:

SAMUEL C. BRUSELAS

State Auditor IV Audit Team Leader

Dear Auditor Talabucon:

This is to submit the Monthly Report of Disbursement (MRD) under Fund 101 of the Department of Trade and Industry – Head Office for the month of JUNE 2025

We hope you find this submission in order.

Sincerely,

MARIA ASUNCIO

Director Finance Service (FS)

FINANCE SERVICE

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			CURRENT YEAR	BODGET						PRIOR VE	AR'S BUDGET						
	PS	MODE	Fin. Exp	co	TOTAL		PRIOR YEA	R'S ACCOUNTS	PAYABLE	THOR TE	AN S BUDGET						
					10112	PS	MODE	Fin. Exp	00	Sub-Total	PS			NTS PAYABLE		TOTAL	SUB-TOT
1	2	3	4	5	6= (2+ 3+4+5)	7.00	8	9			1 200	MOOE	Fin. Exp	co	Sub-Total	TOTAL	Calminator
APRIL					grant a constant.	7,00	v	9	10	11= (7+ 8+9+10)	12	13	14	15	16= (12+	17=(11+16)	18=(6+17)
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)	992,787.64 84,211,891.71 5,484,157.95	80,442,812.80 3,323,232.49	:	4,090,929.94 231,562.06	1,115,364,71 168,745,634,45 9,038,952 50	46,123.85 5,073.79	24,000,00 18,692,811.87 1,532,360.68	:		24,000.00 18,738,935.72 1,537,434.47		6,069,84 7,793,234,82 580,642.70	:	546,089.28 30,910,72	13+14+15) 6,069.84 8,339,324.10 611,553.42	30,069,84 27,078,259,82 2,148,967,89	1,145,43 195,823,89 11,187,94
TOTAL	90,688,837.30	83,688,622.36		4,322,492.00	178,899,951,66	51,197.64	20.240.472.56										
MAY	100000000000000000000000000000000000000				170,000,001.00	51,197.64	20,249,172.55	<u> </u>	-	20,300,370,19		8,379,947.36	- 2	577,000.00	8,956,947.36	29,257,317.55	***
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) other (CDT, BTr Docs Stamp, etc.)	1,023,438.25 119,578,933.96 9,915,122.61	1,035,696.03 136,538,072.18 8,907,454.56	:	- 4,637,019.22 - 262,472.78	2,059,134.28 251,479,985.92 18,460,104.41	2,400.00 262,886.46	6,540,901.14 655,058.95		:	2,400,00 6,803,787.60 655,058.95		22,273,294,33 621,312,73	:	4,772,419.11 271,070.89	27,045,713.44 892,383.62	2,400.00 33,849,501.04 1,547,442.57	2,061,534 2,061,534 285,329,487 20,007,546
TOTAL	130,517,494.82	146,381,222.79		- 4,899,492.00	271,999,225.61	265,286,46	7,195,960.09				A CONTRACTOR OF THE PARTY OF TH						
UNE lotice of Cash Allocation (NCA)						200,200,40	1,130,300.00	-	-	7,461,246.55		22,894,607.06		5,043,490.00	27,938,097.06	35,399,343.61	307,398,569.2
MDS Checks Issued Advice to Debit Account ax Remittance Advices Issued (TRA) ash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) thers (CDT, BTr Docs Stamp, etc.)	1,015,235,94 88,380,577.45 5,604,584.36	465,526,94 146,963,641,14 8,429,369,27		1,141,518.57 7,697,715.00 513,181.00	2,622,281.45 243,061,933.59 14,547,134.63	1,000.00 296,330,39 4,022.27	6,124,080.72 474,256.21	:	13,781,250.00 918,750.00	1,000.00 20,201,661.11 1,397,028.48	:	10,605,155.39 1,048,104.77	:	3,201,553.97 181,220.03	13,806,709.36 1,229,324.80	1,000.00 34,008,370.47 2,626,353,28	2,623,281,4 277,070,304.0 17,173,487.9
TOTAL	95,000,397.75	155,878,537.35		9,352,414,57	260,231,349.67	301,352.66	6,598,336.93										
BALANCE AS OF 30 JUNE 2025				2/22/17/10/	200,251,540.01	301,352 66	6,598,336.93		14,700,000.00	21,599,689.59		11,653,260.16	-	3,382,774.00	15,036,034.16	36,635,723.75	296,867,073.4
office of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account x Remittance Advices Issued (TRA) sh Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) hers (CDT, BTr Does Sterrey, etc.)	3,031,461.83 292,171,403.12 21,003,864.92	1,623,800,04 363,964,526.12 20,560,056.34		1,141,518.57 7,151,625.72 482,270.28	5,796,780.44 663,287,554.96 42,046,191.54	3,400.00 605,340.70 9,096.06	24,000.00 31,357,793,73 2,861,675.84	Š	13,781,250.00 918,750.00	27,400.00 45,744,384.43 3,589,521.90		6,069 84 40,671,684.54 2,290,060.20	:	8,520,062 36 483,201.64	6,069.84 49,191,746.90 2,733,261.84	33,469.84 94,936,131.33 6,322,783.74	5,830,250,26 758,223,686,29 48,368,975,26
GRAND TOTAL	316,206,729.87	386,148,382.50	- 2	8,775,414.57	711,130,526.94	617,836.76	34,043,469.57	_			0						
SUMMARY:						017,000.70	34,043,409.57		14,700,000.00	49,361,306.33	- 1	42,927,814.58	-	9,003,264.00	51,931,078.58	101 292 384 91	812,422,911.85
Total Disbursement Authorities Receive	1	Previous Report (MAY)		This month (JUNE)		s of JUNE 30, 2025	•		92.		*	•		•		101,600,504.01	512,422,911.65
NCA Working Fund		1,351,569,661.00		280,638,248.00		1,632,207,909.00											
TRA CDC NCAA		70,009,747.88		17,173,487.91		87,183,235.79											
Others (NTA Rocelved, CDT, ETr Docs S Less: Notice of Transfer Allocations (NTA Total Disbursements Authorities Available Less: Lapsed NGA Disbursements - Balance of Disbursements Authorities as Notes: The use of NTA is discouraged	'issued	1,871,386.40 114,124.870.30 1,309,325,924.98 6.53 1,290,743,079.59 18,582,838.86	V =	1,877,200.00 21,404,701 23 278,284,234.68 0.12 296,867,073.42 18,582,838.86	_	3,748,586.40 135,529,571.53 1,587,610,159.66 6.65 1,587,610,153.01 0.00								4			
* Amounts should tally	rtified Correct By:		LOSO RIGUNA		*						Apr	proved By:		MARIA ASUNGIO	LURIZADA A	by	

C:\Users\MscellanaDelaTorre\OneOrive - Dep. 07/\$/3025/11:14 am 1/2

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

		TRUST LIA	BILITIES			GRA	ND TOTAL	2		
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	co	TOTAL	Remarks
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 Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA)	:	:	:	:	992,787.64 84,258,015.96 5,489,231.74	152,646,91 106,928,859.49 5,436,235.87	į	4,637,019.22 262,472.78	1,145,434.55 195,823,894.27 11,187,940.39	
Others (CDT, BTr Docs Stamp, etc.)										
TOTAL					90,740,034.94	112,517,742.27		4,899,492.00	208,157,269.21	
MAY Notice of Cash Allocation (NCA) MDS Checks Issued					1.025.838.25	1,035,696.03			2.061,534,28	
	6						- 1	405 000 00		
Advice to Debit Account					119,841,820.42	165,352,267.65		135,399.89	285,329,487.96	
Tax Remittance Advices Issued (TRA)	5.		- 15		9,915,122.61	10,083,826,26		8,598.11	20,007,546.98	
Cash Disbursement Celling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					•			•		
TOTAL	-	1-0	*	-	130,782,781.28	176,471,789.94	-	143,998.00	307,398,569.22	
JUNE Notice of Cash Allocation (NCA)					eramente, mai				200000000000000000000000000000000000000	1200000
MDS Checks Issued					1,016,235.94	465,526.94	- 5	1,141,518.57	2,623,281.45	
Advice to Debit Account	-	-	~	100	88,676,907,84	163,712,877.25		24,680,518.97	277,070,304.06	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)					5,608,606.63	9,961,730.25	-	1,613,151.03	17,173,487.91	
TOTAL	-	-		-	95,301,750.41	174,130,134,44		27,435,188.57	296,867,073 42	
BALANCE AS OF 30 JUNE 2025										
Notice of Cash Allocation (NCA)										
MDS Checks Issued			-	-	3,034,861.83	1,653,869.88	52	1,141,518.57	5,830,250,28	
Advice to Debit Account	-			-	292,776,743.82	435,994,004.39		29,452,938.08	758,223,686.29	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)				-	21,012,960.98	25,471,792.38		1,884,221.92	48,368,975.28	
GRAND TOTAL					316.824.566.63	463.119.666.65		32,478,678,57	812.422.911.85	

	Previous Report	This month (JUNE)	As of JUNE 30, 2025
Total Disbursements Program	1,309,325,924.98	278,284,234.68	1,587,610,159.66
Less: * Actual Disbursements	1,290,743,079.59	296,867,073.42	1,587,610,153.01
(Over)/Under spending	18,582,845.39	(18,582,838.74)	6,65

MONTHLY REPORT OF DISBURSEMENTS For the month of June 2025

: Department of Trade and Industry (DTI) : Office of the Secretary

Department of Department of Transparent of Transparent

01 - Regular Agency Fund
(a.g. UACS Fund Chuster: 01-Regular Agency Fund, 92-Foreign Assisted Projects Fund, 93-Special Account-Locally Funded/D

Particulars	-		urrent Year Budget							Pr	for Year's Budget																
Particulars	PS	WODE	FINEX	co	TOTAL		Prior 1	ear's Accounts Pa	yatée	-			Year's Accounts Par						Trust Liabilit	es.				Grand Total			
	-			-		PS	MODE	Finite	co	Sub-Fotal	PS	MODE	***************************************		-	TOTAL	SUB-TOTAL	86	Mane					0.210 1002			
ASH DISBURSEMENTS	89,395,813,31	3		5	61(2+3+4+5)	7		9	10	1110(7-8+9+10)	12	12	FinEx	co	Sub-Total				MOOE	co	TOTAL	PS	MODE	FinEx	CO	TOTAL	Rema
	The state of the s	147,449 168.08	0.00	8.839,213,57	245.684,215.04	297,390.39	6,124,080.72	0.00	13,781,250,00	20,202,661,11	0.00	12 605 155 30	0.00	15	16*	17=(11+14)	18=(6+17)	19	20	21	22=(19-20-21)	21	34	-			
Notice of Cash Allocation (NCA)	89,395,813.39	147,449,168.08	0.00	8,839,233,57	245,684,215,04	297,330.39	6.124,090.72	0.00	13.781.250.00	20,202,661,11	9,00			3,201,563,67	15.695 729.36	34,509,370,47	279,693,585.51	2.00	0.90	0.90	0.00	89,693 143.76	164 178 404 19	40	26	27=(23+24+25+26)	21
MDS Checks Issued	1,015,235.94	455,526.94	0.00	1,141,518.57	2,622,261.45	1,000.00	0.00	9.70	0.00			10,606,166.30	0.00	3,201,553,97	13,506,709,36	34,009,370,47	279,693,585,51	0.00	0.00	9.00	0.00	63.693.143.75		0.66	25,822,017.54	279,693,585.51	
Advice to Dobit Account	88,380,577,45	146,983,641,14	0.00	7.097,715.00	243,061,933,59	296 330.39	6,124,080,72	-	0.00	1,000,00	9,90	0.00	0.00	0,00	0.00	1,000.00:	2,523,281,45	0.00	9.00	0.00	0.00		164,178,434,19	0.60	25,822,037.54	279,693,585,51	
Notice of Transfer Allocations (NTA)	0.00	0.00	0.00	0.00	0.00	0.00		6.00		20,201,661.11	0.00	10,605,156,30	0.00	3,201,563,97	13,896,709,36	34,008,370.47	277.070.304.06	0.00	0.00	0.00	0.00	1.016.235.94	405.526.94	0.00	1,141,518,57	2,623,281,45	
MOS Chacks Issued	0.00	0.00	9.00	0.00	0,00	0,04	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.00	9.00	0.00	0.00	0.00	0.00	0.00	0.80	88.676.907.84	163,712,877.26	0.00	24,480,518.97	277,070,304,06	
Advice to Debit Account	0.00	0.00	0.00	0.90		0.00	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0,00	0.00	0.00	0.00		0.00	0.00	0.00	0.90	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	0.50	0.00	9.00	0.00	0.00	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 Distrursement Ceding (CDC)	0.00	0.00		0.00	0.00	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00	0.00	0.00	0.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	-
TAL CASH DISBURSEMENTS	60 345 A13 33		0.00	0.00	0.00	0,00	9.00	0.00	9.00	0.00	0.02	p.on	0.00	0.00		0.00	0.00	0,00	0.00	0.00	0.00	0.10	0.90	0.00	0.00		
ON-CASH DISBURSEMENTS	THE RESERVE OF THE PARTY OF THE	147,449,168,08	0,00	8,839,233,57	245.684,215.04	297,393,39	5.124,080.72	0.00	13.781.250.00	20,202,661,11	0.00	10 605 155 39			0.00	0.00	0.00	0.00	0.00	0.90	0.00	0.00	9.90	0.00	0.00	0.00	
	5,634,584.38	8.429.369.27	0,00	513,181,00	14,547,134,43	4,022.27	474.256.21	0.00	918,750.00	1,397,028.48	9.00	1.048.104.77	0.00	3,201,553,97	13,805,709,36	34,009,370.47	279,693,585,51	0.00	0.00	0.00	0.00	89 503 143 74	164 178 404 19	0.00	0.00	0.00	
ax Remittance Advices Issued (TRA)	5,604,584,36	6,429,369.27	0.00	513,161,00	14,547,134.63	4.022.27	474.256.21	9.00	914 750 00	1,997,028,48	8,00	The second secon	0.00	101,220,03	1,229,324.80	2,626,353,28	17,173,487,91	0.00	0.00	0.00	0.00	5 608 606 63	9,951,730,25		25,822,037,54	279,683,585,51	
Non-Cash Availment Authority (NCAA)	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.44		9,00	1,048,104,77	0.00	181,220.03	1,229,324,80	2,626,363,28	17,173,467.91	0.00	0.00	0.00	0.00	5,608,006,63		9,00	1,613,151.03	17,173,487.91	
Assursements effected through outright ductions from claums (please specify)	0.00	0.00	0.00	0.00	0.00	0.00			4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00		1,951,730,25	0.00	1,613,161.03	17,173,467.91	
Overpayment of supersonale g.	0.00	0.00	0.00			17,00	0.00	0.00	0.00	9.00	0.00	9,30	0.00	0.00	2.00	0.00	0.00	0.00			17.00	0.00	0.00	0,00	0.00	0.00	
Restriction for less of government				0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
certy	0.00	0.50	0.00	0.00	0.00	0.00	0.09	0.00	9,00	0.00	9.00		0.22			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.06	1.00		
Liquidated damages and similar ms	0.00	0.90	0.00	0.00	0.00	0.00	0.00		-		9.00	0.00	0.03	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	0.99	-	The state of the s	0.00	
Where TEF, BTr-Decumentary Stamp	0.00	0.00	0.00			****		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,00	250	-			0.90	0.00	0.00	0.00	
FAL NON-CASH DISBURGEMENTS	5.604.584.36			0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	0.00	0,00	0.00	0.00		- Internal	-	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ND TOTAL		8,429,369,27	9.60	\$13,181.00	14,547,134,63	4,922,27	474,254,21	0.00	918,750.00	1,397,028.48	0.00	1.048.104.77	0.00			0.00	0.90	0.00	0.00	0,90	0.00	0.00	0.00	0.00	000		
in total.	95,000,397,75	155,878,537.35	0.00	9.352.414.57	260,231,349,67	301,357.66	6,508,336,93	0.00	14.703.000.00	21,519,689,59	9.00			181,220,03	1,229,324.80	2,926,363,28	17,173,487,91	0.00	0.00	0.00	0.00	5,608,608,63	9,961,730.25			0,00	
MARY								-			8000	11,652,260.16	0.00	3,382,774,00	15,036,034,16	36.635,723.75	296,967,073,42	0.00	0.00	0.00	9.00	95,301,752,41	174,130,134.44	0.00	1,613,151.03 27,436,184.57	17,173,447.91	

SUMMARY				
Particulars	Previous Report	This Mooth	As at Date	
m	120	(3)	(4)	
Total Codynamics Authorities Received	1,423,450,795,28	299 688 335 91	1,723 139,731.19	
NCA	1.351,669,661.02	280,638,248.00	1,632,207,909,00	
STA	1,871,356,40	1,877,200,00	2,749,596,40	
Working Fund	0.00	0.00	0.00	
TRA	70,009,747.88	17.173.487.91	87,183,295.79	
coc	0.00	0.00		
NCAA.	0.02	0.00	0.00	
Loss: Notice of Transfer of Allocations (NTA)* issued	114,124,870,30		0.00	
Total Disbursement Authorities Available	1,329,325,924,96	21,404,701,23	135,529,571,53	
Less:	77.02	278,284,234,63	1,547,610,199.96	
Lapsed NGA	0.00	0.00	0.00	
Districtions	6.53	0.12	6.66	
Less: Other Non-Cosh Disbursaments	1,250,743,079,59	296,867,073,42	1,567,610,153,01	
	0,00	0.00	0.00	
Distursioners officeted through ouright deductions from claims	0.00	0.00	0.99	
Oversayment of expenses(e.g. personnel benefits)	0.02	0.00	0.00	
Restrution for loss of government property	0.00	0.00	0.00	
Liquidiraci demoges and similar claims	0.00	0.00	0.00	
Others (e.g. TEF, BTr, Door Stamp, etc.)	0.00	0.00	0.00	
ASSC ann Adjustments (e.g. cancelled/staked checks)	0.00	0.00	0.00	
Ballance of Dictrorserrent Authorities as at date	16 592 436 69	(18,582,838,86)	0.00	1
Total Distursements Program	1,309,305,924,98	274,264,234,68	1,587,610,159.66	1
Less: "Actual Disbursements.	1,290,743,079,59	296,967,073,42		
(Over/Under spending	18.582 845.39	(18 582 836,74)	1,587,610,153,01	
Notes: * The use of NTA is discouraged	04,342,841,39	[19.562/838,74]	6.65	

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES AS OF 30 JUNE 2025

DATE					BREAKDO	WN
DATE	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE
05/28/2025	2025-05-001	R 12	TRANSFER OF FUNDS FOR THE GRANT OF INCENTIVES UNDER DTI-PRAISE PROGRAM FOR FY 2025	860,000.00	860,000.00	
05/27/2025	2025-05-001	R 05	TRANSFER OF FUNDS TO COVER THE PAYMENT FOR MICROSOFT OFFICE 365 ADDITIONAL LICENSE SUBSCRIPTION FOR DTI R5	287,386.40		207 206 4
05/27/2025	2025-05-002	R 05	TRANSFER OF FUNDS TO COVER PAYMENT FOR THE GRANT OF INCENTIVES UNDER DTI PRAISE 2025			287,386.4
05/20/2025	2025-01-001	R 02	TRANSFER OF FUNDS TO COVER THE PAYMENT OF INCENTIVES OF THE DTI- REGION 2 PRAISE AWARDEES FOR CY 2025	370,000.00	370,000.00	
06/10/2025	2025-01-001	R 11	TRANSFER OF FUNDS TO COVER DTI -11 PRAISE AWARDEES FOR CY 2025	354,000.00	354,000.00	
			TRANSFER OF FUNDS FOR DTI PRAISE 2025	463,600.00	463,600.00	
06/10/2025	2025-06-001	R 13	TRANSFER OF FUNDS FOR THE GRANT OF BENEFITS AND REWARDS FOR THE 2025 DTI	563,350.00	563,350.00	
06/16/2025	2025-06-01	R 04A	PRAISE AWARDEE	850,250.00	850,250.00	
AL NTA RECEIVED	o			3,748,586.40	3,461,200.00	287,386.40

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 JUNE 2025

DATE	TYPE	REFERENCES	PARTICULAR	00000		BREA	KDOWN		
06-Jan-25	REG	NCA-BMB-A-25-0000878	REGULAR OPERATING	GROSS	PS	MOOE	FE	CO	RLIP
06-Jan-25		NCA-BMB-A-25-0000878	RLIP	245,426,000.00	78,253,000.00	167,173,000.00			
23-Jan-25		NCA-BMB-A-25-0001049	TERMINAL LEAVE BENEFITS	5,078,000.00					5,078,000.00
03-Feb-25		NCA-BMB-A-25-0000878	REGULAR OPERATING	97,143.00	97,143.00				0,010,000.00
03-Feb-25	REG		RLIP	260,458,000.00	78,253.00	260,379,747.00			
07-Feb-25	REG	NCA-BMB-A-25-0001268	PAYMENT FOR TERMINAL LEA	5,078,000.00					5,078,000.00
10-Feb-25		NCA-BMB-A-25-0001315	PAYMENT OF TERMINAL LEAV	398,654.00	398,654.00				0,070,000.00
28-Feb-25		NCA-BMB-A-25-0000878	REGULAR OPERATING	225,687.00	225,687.00				
28-Feb-25			RLIP	243,638,000.00	78,253,000.00	152,562,000.00		12,823,000.00	
04-Mar-25		NCA-BMB-A-25-0002693	ADDITIONAL PS AND RLIP	5,098,000.00					5,098,000.00
13-Mar-25		NCA-BMB-A-25-0003335	FY 2022 PBB	12,339,000.00	12,339,000.00				0,000,000.00
19-Mar-25		NCA-BMB-A-25-0003837	MONETIZATION OF MS YOLAN	293,193.00	293,193.00				
02-Apr-25		NCA-BMB-A-25-0004487	REGULAR OPERATING	169,247.00	169,247.00				
02-Apr-25		NCA-BMB-A-25-0004487	MPBF	276,755,000.00	78,253,000.00	141,637,000.00		56,865,000.00	
02-Apr-25		NCA-BMB-A-25-0004487	RLIP	3,648,000.00	3,648,000.00				
02-Apr-25		NCA-BMB-A-25-0004490	TERMINAL LEAVE BENEFITS	5,543,000.00					5,543,000.00
10-Apr-25		NCA-BMB-A-25-0005323	TERMINAL LEVAE BENEFITS	960,989.00	960,989.00				0,010,000.00
30-Apr-25		NCA-BMB-A-25-0004487	REGULAR OPERATING	568,748.00	568,748.00				
30-Apr-25		NCA-BMB-A-25-0004487	RLIP	280,252,000.00	78,253,000.00	145,134,000.00		56,865,000.00	
30-May-25		NCA-BMB-A-25-0004487	REGULAR OPERATING	5,543,000.00					5,543,000.00
30-May-25		NCA-BMB-A-25-0004487	RLIP	273,210,000.00	78,253,000.00	182,528,000.00		12,429,000.00	0,010,000.00
03-Jun-25		NCA-BMB-A-25-0007218	PAYMENT OF MONETIZATION	5,543,000.00					5,543,000.00
04-Jun-25		NCA-BMB-A-25-0007321	MONETIZATION OF VARIOUS I	163,829.00	163,829.00				2,010,000.00
09-Jun-25		NCA-BMB-A-25-0007469	TERMINAL LEAVE BENEFITS	432,235.00	432,235.00				
16-Jun-25		NCA-BMB-A25-0007722	MONETIZATION OF LEAVE CR	134,644.00	134,644.00				
			MONETIZATION OF LEAVE CR	1,154,540.00	1,154,540.00				
GRAND TOTAL				1,632,207,909.00	444 020 402 02				•
				1,502,201,303.00	411,929,162.00	1,049,413,747.00	•	138,982,000.00	31,883,000.00

Prepared by:

JELISON J. ESTRADA

Accountant III (

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.

Chief Accountant

DEPARTMENT	OF TRADE an	d INDUSTRY							
OTICE OF TR	ANSFER ALLO	DCATION (NTA) ISSUED							
S OF 30 JUNE	2025								
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO	WN	
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-308	R 13	Transfer of funds to cover PS Requirement for the	AMOUNT 202,459.69	PS	MOOE	CO
06/3/2025	MOOE	HOLDING LANGE			contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	202,439.09	202,459.69		
	MODE	NCA-BMB-A-25-0004487	2025-06-309	R 13	Transfer of funds to cover expenses for Monitoring and Enforcement on 26-30 May 2025.	396,474.90		396,474.90	
06/3/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-310	R 01	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	568,000.00		568,000.00	
06/3/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-311	R 02	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	585,000.00		585,000.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-312	R 03	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	1,298,000.00		1,298,000.00	
06/4/2025	co	NCA-BMB-A-25-0004487		R 03	*Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	934,000.00			934,000
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-313	R 05	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	727,000.00		727,000.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-314	R 06	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	50,150.00		50,150.00	_
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-315	R 08	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	89,395.00		89,395.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-316	R 09	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	467,425.94		467,425.94	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-317	R 11	Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	591,000.00		591,000.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487			Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	1,266,000.00			1,266,000.
06/4/2025	CO	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-06-318		Transfer of funds to cover payment for the approved ICT Budget under ISSP FY 2025.	294,200.00			294,200.0
06/17/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-319		Transfer of funds for the purchase of Motor Vehicle,	1,377,500.00			1,377,500.0
			2025-06-320		Transfer of funds to cover expenses for the conduct of Monitoring and Enforcement on June 16-20, 2025.	275,927.50		275,927.50	
06/20/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-321		Transfer of funds to cover the expenses for its participation in the 10th Philippine Halal Trade and Tourism Expo on June 18-20, 2025 in Davao City.	95,000.00		95,000.00	
06/26/2025	PS	NCA-BMB-A-25-0004487	2025-06-322		Transfer of funds to cover payment of the 2025 Medical Allowance to the qualified personnel as per DBM Budget Circular No. 2024-6.	602,000.00	602,000.00		
TAL NTA ISSU	JED							1 2	1
						135,529,571.53	66,288,369.95	53,922,312.73	15,318,888.8
pared by:							^		
ISON LESTR						Corti	ied Correct by:		
ountant III	WALL STATE OF THE					CRIS Chief	OLOGO R. RIGUNAY, JR. Accountant		
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AS OF 30 JUI	NE 2025								
DATE	TYPE	NCA No.	REFERENCES	DEGIGNA			BREAKD	OWA	
01/14/2025		NCA-BMB-A-25-0000878	2025-01-001	REGIONS	PARTICULAR Transfer of funds to cover for the PERSONNEL	AMOUNT	PS	MOOE	C
0.5 15 4 10005					SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	458,682.60	458,682.60		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-002	R 01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	301,892.22	301,892.22		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-003	R 02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	390,834.44	390,834.44		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-004	R 03	the month of JANUARY FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	535,936.28	535,936.28		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-005	R 04A	the month of JANUARY FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	379,145.91	379,145.91		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-006	R 04B	the month of JANUARY FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	322,986.28	322,986.28		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-007	R 05	the month of JANUARY FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	479,776.65	479,776.65		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-008	R 06	the month of JANUARY FY 2025. Transfer of funds to cover for the PERSONNEL	446,994.07	446,994.07		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-009	R 07	SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025. Transfer of funds to cover for the PERSONNEL		440,884.07		
01/14/2025	PS	NCA-BMB-A-25-0000878			SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	446,994.07	446,994.07		
01/14/2025	PS		2025-01-010		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	491,465.18	491,465.18		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-011		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	358,051.86	358,051.86		
		NCA-BMB-A-25-0000878	2025-01-012	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	402,522.96	402,522.96		
11/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-013	R 11	Transfer of funds to cover for the PERSONNEL. SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	358,051.86	358,051.86		
1/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-014	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	278,515.17	278,515.17		
1/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-015	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	390,834.44	390,834.44		
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-016	CAR	the month of JANUARY FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of JANUARY FY 2025.	126,540.00		126,540.00	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-017	R 01	Fransfer of funds to cover for the MAINTENANCE NND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of ANUARY FY 2025.	48,207.75		48,207.75	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-018	R 02 1	ransfer of funds to cover for the MAINTENANCE IND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of ANUARY FY 2025.	55,575.24		55,575.24	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-019	R 03 T	ransfer of funds to cover for the MAINTENANCE MD OTHER OPERATING EXPENSES (MOOE) squirement of DTI-CARP for the month of ANUARY FY 2025.	74,112.67		74,112.67	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-020	R 04A T	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of ANUARY FY 2025.	85,975.00		85,975.00	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-021	R 04B Tr	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of NUARY FY 2025.	57,158.33		57,158.33	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-022	R 05 Tr	ansfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of NUARY FY 2025.	17,503.75		17,503.75	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-023	R 06 Tr Af rei	ansfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of NUARY FY 2025.	14,630.00		14,630.00	
14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-024	R 07 Tr. AN	ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of NUARY FY 2025.	68,422.80		68,422.80	
14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-025	R 08 Tra AN rec	ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of NUARY FY 2025.	35,121.50		35,121.50	
14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-026	R 09 Tra AN req	D OTHER OPERATING EXPENSES (MOOE) ulirement of DTI-CARP for the month of NUARY FY 2025.	33,330.75		33,330.75	
14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-027	R 10 Tra AN req	DOTHER DOZD. DOTHER OPERATING EXPENSES (MOOE) uirement of DTI-CARP for the month of NUARY FY 2025.	18,635.20		18,635.20	

AS OF 30 JUNE	2025	OCATION (NTA) ISSUED							
DATE 01/14/2025	MOOE	NCA No. NCA-BMB-A-25-0000878	REFERENCES	REGIONS		AMOUNT	PS BREAKE	MOOE MOOE	
		1107-DillD-74-23-0000078	2025-01-028	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	21,458.05		21,458.05	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-029	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	9,215.00		9,215.00	
01/22/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-030	CAR	Transfer of funds to cover payment for the event of the DTI Supply Chain and Logistics Group Planning Session on January 20-23, 2025 at DTI	80,750.00		80,750.00	
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-031	CAR	Cottage in Baguio City. Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-032	R 01	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	337,432.82	337,432.82		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-033	R 02	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-034	R 03	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	539,892.50	539,892.50		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-035	R 04A	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-036	R 04B	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-037		Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94	_	
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-038		Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405,94	472,405,94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-039		Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	337,432.82	337,432.82		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-040	1000000	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-041		Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	337,432.82	337,432.82		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-042	0	Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-043	(Fransfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for IANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
1/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-044	C	ransfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for ANUARY and FEBRUARY FY 2025	472,405.94	472,405.94		
1/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-045	0	ransfer of funds to cover Salaries & Allowances f Negosyo Center Contractual Personnel for ANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
2/6/2025	PS PS	NCA-BMB-A-25-0000878 NCA-BMB-A-25-0000878	2025-02-046	S	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for se month of FEBRUARY FY 2025.	516,642.59	516,642.59		
2/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-047	S	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of FEBRUARY FY 2025. ransfer of funds to cover for the PERSONNEL	340,532.22	340,532.22		
2/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-049	R 03 Tr	ERVICES (PS) requirement of DTI-CARP for e month of FEBRUARY FY 2025.	442,354.44 606,776.28	442,354.44		
2/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-050	th R 04A Tr	ERVICES (PS) requirement of DTI-CARP for e month of FEBRUARY FY 2025. ansfer of funds to cover for the PERSONNEL	430,665.91	606,776.28		
2/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-051	R 04B Tr	ERVICES (PS) requirement of DTI-CARP for e month of FEBRUARY FY 2025, ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	368,066.28	430,665.91 368,066.28		

01 00 001	IE 2025								
DATE	TYPE	NCA No.	REFERENCES	REGIONS			BREAKD	OWN	
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-052	R 05	PARTICULAR Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	AMOUNT 544,176.65	PS 544,176.65	MOOE	CO
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-053	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	504,954.07	504,954.07		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-054	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	504,954.07	504,954.07		
02/6/2025	PS PS	NCA-BMB-A-25-0000878	2025-02-055	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	555,865.18	555,865,18		
02/6/2025	PS	NCA-BMB-A-25-0000878 NCA-BMB-A-25-0000878	2025-02-056	R 09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	403,131.86	403,131.86		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-057	R 10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	454,042.96	454,042.96		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-058	R 11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	403,131.86	403,131.86		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-059	R 12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	317,155.17	317,155.17		
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-061		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025. Transfer of funds to cover for the MAINTENANCE	442,354.44	442,354.44		
02/7/2025	MOOE			OAK	AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	49,210,00		49,210.00	
		NCA-BMB-A-25-0000878	2025-02-062		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	34,114.50		34,114.50	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-063		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	39,579.14		39,579.14	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-064	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 2025.	60,337.67		60,337.67	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-065	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 2025.	39,330.00		39,330.00	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-066	R 04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTL-CARP for the month of FEBRUARY FY 2025.	58,868.33		58,868.33	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-067	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOCE) requirement of DTL-CARP for the month of FEBRUARY FY 2025.	229,638.75		229,638.75	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-068	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 2025.	24,415.00		24,415.00	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-069	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of	230,370.25		230,370.25	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-070	R 08	FEBRUARY FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of	70,456.75		70,456.75	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-071	R 09 1	TEBRUARY FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of	123,595.95		123,595.95	
2/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-072	R 10 1	FEBRUARY FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of FEBRUARY FY 2025.	57,831.73		57,831.73	
2/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-073	R 11 T	ransfer of funds to cover for the MAINTENANCE IND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of EBRUARY FY 2025.	47,573.24		47,573.24	
2/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-074	R 12 T	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) aquirement of DTI-CARP for the month of EBRUARY FY 2025.	33,915.00		33,915.00	
2/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-075	R 13 T	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of	164,470.65		164,470.65	
2/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-076	R 04B Tr	EBRUARY FY 2025. ransfer of funds to cover the expenses in line ith the KALASAG OPERATION this 10-14 ebruary 2025 in the province of Mainland,	164,730.00		164,730.00	
/12/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-077	-	alawan. ransfer of funds to cover the expenses for the	2,280,000.00			

AS OF 30 JUI	NE 2025	OCATION (NTA) ISSUED							
DATE	TYPE	NCA No.	REFERENCES	REGIONS			RREAL	KDOWN	
02/18/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-078	R 02	Transfer of funds to cover expenses for the conduct of Monitoring and Enforcement on 24-28	AMOUNT 199,500.00	PS	MOOE 199,500.00	со
02/20/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-079	R 02	February 2025 Transfer of funds to cover payment for the Consultative Meeting with Stakeholders on the Consumer Protection Initiative: Securing Food Sufficiency for the province of Batanes to be held	148,200.00		148,200.00	
02/20/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-080	R 03	on 12-14 March 2025. Transfer of funds to cover the expenses for the participation of Meycauyan Jeweiry Industry Association, Inc. (MIJAI) in the 41st Hongkong International Jeweiry Show on 04-08 March 2025	285,000.00		285,000.00	
02/25/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-081	R 07	Transfer of funds to cover the expenses for the Task Force Kalasag in Cebu on March 3-7, 2025	463,695.00		463,695.00	
02/25/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-082	R 10	*Transfer of funds to cover the payment for the implementation and monitoring activities of the Government Procurement pilot initiative with the broom reeds that will be conducted on March 07, 2025	61,750.00		61,750.00	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-083	R 11	Transfer of funds to cover various training	445,170.00			
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-084	CAR	expenses for the conduct of Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	458,682.60	458,682.60	445,170.00	
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-085	R 01	the month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	301,892.22	301,892.22		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-086	R 02	the month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	390,834.44	390,834.44		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-087		the month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	535,936.28	535,936.28		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-088	R 04A	the month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	379,145.91	379,145.91		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-089	R 04B	the month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	322,986.27	322,986.27		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-090	R 05	the month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	479,776.65	479,776.65		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-091	R 06	the month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	446,994.07	446,994.07		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-092	R 07	the month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	446,994.07	446,994.07		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-093	R 08	the month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	491,465.18	491,465.18		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-094	R 09	he month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	358,051.86	358,051.86		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-095	R 10	he month of MARCH FY 2025. Fransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	402,522.96	402,522.96		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-096	R 11 1	he month of MARCH FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	358,051.86	358,051.86		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-097	R 12 T	he month of MARCH FY 2025, ransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	278,515.17	278,515.17		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-098	R 13 T	ne month of MARCH FY 2025, ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	390,834.44	390,834.44		
1/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-099	CAR T	ne month of MARCH FY 2025. ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) squirement of DTI-CARP for the month of	152,000.00		152,000.00	
/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-100	R 01 Ti	ARCH FY 2025. ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of	135,123.25		135,123.25	
4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-101	R 02 Tr	ARCH FY 2025. ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE)	131,663.11		131,663.11	
4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-102	re M.	quirement of DTI-CARP for the month of ARCH FY 2025.			,	
40005	No.		THE STANFOLD	At rei	ND OTHER OPERATING EXPENSES (MOOE) squirement of DTI-CARP for the month of ARCH FY 2025.	134,033.91		134,033.91	
4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-103	R 04A Tr.	ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of ARCH FY 2025.	60,230.00		60,230.00	
4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-104	R 04B Tra AM red	ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of ARCH FY 2025.	135,352.83		135,352.83	

S OF 30 JU	INE 2025	LOCATION (NTA) ISSUED							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	DADVIOLE LO		BREAKI	DOWN	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-105	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOF)	AMOUNT 146,651.50	PS	MOOE 146,651.50	С
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-106	R 06	requirement of DTI-CARP for the month of MARCH FY 2025. Transfer of funds to cover for the MAINTENANCE				
024 5006					AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	62,508.10		62,508.10	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-107	R 07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOF)	179,545.73		179,545.73	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-108	R 08	requirement of DTI-CARP for the month of MARCH FY 2025.				
				1,00	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	196,816.25		196,816.25	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-109	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of	124,521.25		124,521.25	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-110	R 10	MARCH FY 2025. Transfer of funds to cover for the MAINTENANCE	110,665.03		110,665.03	
03/4/2025	MOOE	NCA-BMB-A-25-0000878			AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.			110,005.03	
	moor	NCA-BMB-A-25-0000878	2025-03-111		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of	158,115.67		158,115.67	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-112	R 12	MARCH FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of	80,560.00		80,560.00	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-113	R 13	MARCH FY 2025. Transfer of funds to cover for the MAINTENANCE	199,768.85		199,768.85	
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-114		AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.			199,708.63	
03/4/2025	PS	NCA-BMB-A-25-0000878			Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	236,202.97	236,202,97		
03/4/2025	PS		2025-03-115		Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	168,716.41	168,716.41		
		NCA-BMB-A-25-0000878	2025-03-116		Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025	202,459.69	202,459.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-117	R 03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER or the month of MARCH FY 2025	269,946.25	269,946.25		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-118	R 04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER or the month of MARCH FY 2025	274,219.69	274,219.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-119	R 04B T	ransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER or the month of MARCH FY 2025	202,459.69	202,459.69		-
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-120	R 05 T	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of MARCH FY 2025	236,202.97	236,202.97		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-121	R 06 T	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of MARCH FY 2025	236,202.97	236,202.97		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-122	R 07 T	ontractual positions under NEGOSYO CENTER or the month of MARCH FY 2025	168,716.41	168,716.41		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-123	R 08 T	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of MARCH FY 2025	236,202.97	236,202.97		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-124	R 09 T	ansfer of funds to cover PS Requirement for the intractual positions under NEGOSYO CENTER of the month of MARCH FY 2025	168,716.41	168,716.41		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-125	R 10 Tr	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-126	R 11 Tr	r the month of MARCH FY 2025 ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER	236,202.97	236,202.97		-
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-127	R 12 Tr	r the month of MARCH FY 2025 ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER	236,202.97	236,202.97		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-128	R 13 Tr	the month of MARCH FY 2025 ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
3/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-129	R 02 Tra	the month of MARCH FY 2025 ansfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025.	385,000.00		385,000.00	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-130	R 13 Tra	ansfer of funds to cover payment for the	3,800,000.00		3,800,000.00	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-131	R 10 Tra	proved ICT Budget under ISSP FY 2025. ansfer of funds for the approved ICT budget	500,481.94		100000000000000000000000000000000000000	
/20/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-132	R 04B Tra	der ISSP FY 2025 unsfer of funds to cover the expenses for the induct SSF Audit from March 17-21, 2025 and	142,110.50		500,481.94 142,110.50	
/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-133	R 07 Tra	rch 31 – April 06, 2025 insfer of funds to cover the expenses for the	130 440 70			
20/2025	PS	NCA-BMB-A-25-0003335	2025-03-134	cor	aduct of SSF Audit from March 16-26, 2025. Insfer of funds to cover additional payment of	130,440.70		130,440.70	
		ment of Trade and Industry\Desktop\CASH CY 20		FY	2022 Performance-Based Bonus (PBB)	293,193.00	293,193.00		

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OF 30 JUNE	2025	DCATION (NTA) ISSUED							
							PDEAM	(POUN)	
DATE 04/7/2025	MOOE	NCA No. NCA-BMB-A-25-0004487	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS BREAK	MOOE	CO
·	MOOL	NOA-0MB-A-23-0004407	2025-04-135	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	189,905.00		189,905.00	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-136	R01	Transfer of funds to cover for the MAINTENANCE	82,816.25		20.040.00	
					AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	02,010.23		82,816.25	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-137	R02	Transfer of funds to cover for the MAINTENANCE	221,384.91		221,384.91	
					AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.			221,504,51	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-138	R03	Transfer of funds to cover for the MAINTENANCE	230,126.42		230,126.42	
04/2/2005	нооп				AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	3-64 (64)		233,1231.2	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-139	R04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	149,435.00		149,435.00	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	0005 04 440		requirement of DTI-CARP for the month of APRIL FY 2025.				
041112020	MOOL	NCA-BMB-A-25-0004487	2025-04-140	R04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	93,818.84		93,818.84	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2005 04 444		requirement of DTI-CARP for the month of APRIL FY 2025.				
		11071-0110-71-20-0004407	2025-04-141	R05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	322,115.55		322,115.55	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-142	R06	requirement of DTI-CARP for the month of APRIL FY 2025.				
			2020-04-142	KUO	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	113,393.90		113,393.90	
					requirement of DTI-CARP for the month of APRIL FY 2025.				
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-143	R07	Transfer of funds to cover for the MAINTENANCE	226,046.80		220 040 00	
					AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	225,010.00		226,046.80	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-144	R08	FY 2025. Transfer of funds to cover for the MAINTENANCE				
				1100	AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	203,133.75		203,133.75	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-145	R09	Transfer of funds to cover for the MAINTENANCE	139,197.80			
					AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	135,157.00		139,197,80	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-146	R10	Transfer of funds to cover for the MAINTENANCE	135,730.30		135,730.30	
					AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.			133,730,30	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-147	R11	Transfer of funds to cover for the MAINTENANCE	116,593.12		116,593.12	
04/7/2025	MOOE	NOA DAID A OF SOCKER			AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.				
04//12023	MODE	NCA-BMB-A-25-0004487	2025-04-148		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	125,685.00		125,685.00	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-149		FY 2025. Transfer of funds to cover for the MAINTENANCE				
			2000 01 110		AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL	212,371.55		212,371.55	
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-150		FY 2025. Transfer of funds to cover for the PERSONNEL	516,642.59	516,642.59		
04/7/2025	PS	NOA DMD A 25 0004407	2005 04 454		SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	0.10,0.12.00	510,042.59		
		NCA-BMB-A-25-0004487	2025-04-151		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	340,532.22	340,532.22		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-152	R02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	442,354.44	442,354.44	-	
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-153	R03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	606,776.28	606,776.28		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-154		the month of APRIL FY 2025. Transfer of funds to cover for the PERSONNEL	100.000.01			
04/7/2025	PS	NOA DUE 1 OF SC			SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	430,665.91	430,665.91		
		NCA-BMB-A-25-0004487	2025-04-155		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	368,066.28	368,066.28		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-156	R05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	544,176.65	544,176.65		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-157	R06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	504,954.07	504,954.07		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-158	R07	he month of APRIL FY 2025. Fransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	504,954.07	504,954.07		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-159	t	he month of APRIL FY 2025.				
Armon	59704			8	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	555,865.18	555,865.18		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-160	R09 1	ransfer of funds to cover for the PERSONNEL	403,131.86	403,131.86		
					SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.				

NOTICE OF TR	T OF TRADE at RANSFER ALL	OCATION (NTA) ISSUED							
S OF 30 JUN	IE 2025								
DATE 04/7/2025	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	The particular section is a second section of the second section section is a second section of the second section sec	
		NCA-BMB-A-25-0004487	2025-04-161	R10	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	454,042.96	454,042.96	MOOE	СО
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-162	R11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	403,131.86	403,131.86		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-163	R12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	317,155.17	317,155.17		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-164	R13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	442,354.44	442,354.44	_	
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-165	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-166	R01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	200,916.41	200,916.41		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-167	R02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	241,099.69	241,099.69		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-168	R03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	321,466.25	321,466.25		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-169	R04A	for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	202,459.69	202,459.69		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-170	R04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	241,099.69	241,099.69		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-171	R05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-172	R06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97	_	
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-173	R07	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	200,916.41	200,916.41		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-174	R08	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97	_	
04/7/2025	PS PS	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-175		Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	200,916.41	200,916.41		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-176		Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	368,192.17	368,192.17		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-177		Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-179		Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	281,282.97	281,282.97		
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-179		Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	241,099.69	241,099.69		
04/4/2025	MOOE				Transfer of funds to covere the expenses for the fabrication and installation of NC Signages	190,000.00		190,000.00	
14/4/2025	MOOE	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-181		Transfer of funds to covere the expenses for the fabrication and installation of NC Signages Transfer of funds to covere the expenses for the	190,000.00		190,000.00	
4/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-183		abrication and installation of NC Signages	190,000.00		190,000.00	
14/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-184	R13	ransfer of funds to covere the expenses for the abrication and installation of NC Signages ransfer of funds to covere the expenses for the	190,000.00		190,000.00	
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-185	R11	abrication and installation of NC Signages Fransfer of funds to cover the salary of NC IO/COS for six (6) months	161,500.00	_	190,000.00 161,500.00	
04/4/2025 04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-186	R02	ransfer of funds to cover payment for the	785,005.00			
4/4/2025	MOOE	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	August 1997	R02 a	pproved ICT Budget under ISSP FY 2025.	2,500,000.00		785,005.00	2,500,000
4/4/2025	co	NCA-BMB-A-25-0004487	2025-04-187	R 10	ransfer of funds for the approved ICT budget inder ISSP FY	673,874.21		673,874.21	2,300,000
4/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-188	R13 1	025. ransfer of funds to cover payment for the	376,550.55 1,900,000.00		1,900,000.00	376,550
4/4/2025 4/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-189	RO4A	pproved ICT Budget under ISSP FY 2025. ransfer of funds to cover payment for the pproved ICT Budget under ISSP FY 2025.	3,228,936.00		3,228,936.00	
4/4/2025	MOOE	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-190	NU4A		5,907,100.00			F 007 11
4/4/2025	CO	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2020-04-190		ransfer of funds to cover payment for the pproved ICT Budget under ISSP FY 2025.	1,727,440.00		1,727,440.00	5,907,100
1/10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-191		ransfer of funds to cover payment for the	593,750.00			593,750.
/10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-192	R08 T	pproved ICT Budget under ISSP FY 2025. ransfer of funds to cover payment for the	568,000.00 357,580.00		568,000.00	
1/10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-193	R05 T	pproved ICT Budget under ISSP FY 2025, ransfer of funds to cover payment for the			357,580.00	
1/10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-194	CAR T	proved ICT Budget under ISSP FY 2025. ransfer of funds to cover payment for the	727,000.00		727,000.00	
1/14/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-195		proved ICT Budget under ISSP FY 2025.			1,750,850.00	
			2100 01 100	Note to the same of the same o	ransfer of funds to cover payment for the aproved ICT Budget under ISSP FY 2025.	2,000,000.00		2,000,000.00	

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OF 30 JUNE	2025								
							BREAKDO	WN	
DATE 04/14/2025	MOOE	NCA No. NCA-BMB-A-25-0004487	2025-04-196	REGIONS R06	PARTICULAR Transfer of funds to cover expenses for the 2025 Hinuguran It Akeanon to be held on 25 April – 03 May 2025 at the Godofredo P. Ramos Park,	AMOUNT 142,500.00	PS	MOOE 142,500.00	со
04/22/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-197	R05	Kalibo Aklan. Transfer of funds to cover payment for the conduct of Monitoring and Enforcement of Task Force Kalasag on April 21-25, 2025	297,188.50		297,188.50	
04/24/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-198	R03	Transfer of funds to cover payment for the approved ICT Budget under	1,297,000.00		1,297,000.00	
04/24/2025	CO	NCA-BMB-A-25-0004487		R03	approved for budget drider	933,000.00			000.00
04/24/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-199	R03	*Transfer of funds to cover the expenses of regional visits (DTI Goes to the Regions Initiative from 02-04 April 2025.	188,782.31		188,782.31	933,00
04/24/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-200	CAR	*Transfer of funds to cover the expenses of regional visits (DTI Goes to the Regions Initiative from 02-04 April 2025.	439,327.50		439,327.50	
04/28/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-201	R09	*Transfer of funds to cover the expenses of regional visits (DTI Goes to the Regions Initiative from 02-04 April 2025.	467,426.00		467,426.00	
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-202	CAR	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	842,646.44	842,646.44		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-203	R01	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	554,465.34	554,465,34		
05/6/2025	PS PS	NCA-BMB-A-25-0004487	2025-05-204	R02	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	717,390.28	717,390.28		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-205	R03	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	983,674.52	983,674.52		
05/6/2025	PS	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-05-206	R04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	695,493.43	695,493.43		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-207	R04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL	592,134.12	592,134.12		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-209	R06	SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	880,315.21 820,749.59	880,315.21		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-210	R07	SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL		820,749.59		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-211	R08	SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL	820,749.59	820,749.59		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-212		SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL	902,212.06	902,212.06		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-213		SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL	739,287.12	657,824.66		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-214		SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL	657,824.65	739,287.12 657,824.65		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-215		SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL	510,671.65	510,671.65		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-216	R13	SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL	717,390.28	717,390.28		
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-217	CAR	SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	438,064.00		438,064.00	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-218		requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the MAINTENANCE	100 914 00			
new mone	ноот	NO. DUS			AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	100,814.00		100,814.00	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-219		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	158,997.46		158,997.46	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-220		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	254,232.67		254,232.67	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-221	R04A	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	138,082.50		138,082.50	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-222	R04B	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	119,668.33		119,668.33	

E OF TRANS		TION (NTA) ISSUED						_	
30 JUNE 202							BREAKDOWN		
				EGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
DATE v6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-223	R05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	314,230.55		314,230.55	
5/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-224	R06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	320,958.45		320,958.45 198,995.55	
5/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-225		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	198,995.55			
5/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-226	R08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	180,666.25		180,666.25	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-227	R09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	98,787.65		98,787.65	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-228	R10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	164,112.51		111,926.48	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-229	R11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOCE) requirement of DTI-CARP for the month of MAY FY 2025.	111,926.48		111,910.00	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-230	R12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	111,910.00		130,533.80	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-231	R13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	130,533.80	100 557 72	130,533.80	
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-232	CAR	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-233	R01	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	306,826.81	368,192.17		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-234	R02	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	368,192.17	490,922.89		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-235	R03	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	490,922.89	368,192.17		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-236	R04A	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	368,192.17	368,192.17		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-237	R04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025	368,192.17 429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-238	R05	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025 Transfer of funds to cover PS Requirement for the	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-239	R06	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MAY FY 2025 Transfer of funds to cover PS Requirement for the	306,826.81	306,826.81		
05/6/2025	PS PS	NCA-BMB-A-25-0004487	2025-05-240	R07	contractual positions under NEGOSYO CENTER for the month of MAY FY 2025 Transfer of funds to cover PS Requirement for the	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-05-241	R09	contractual positions under NEGOSYO CENTER for the month of MAY FY 2025 Transfer of funds to cover PS Requirement for the	306,826.81	306,826.81		
05/6/2025		NCA-BMB-A-25-0004487	2025-05-242	R10	contractual positions under NEGOSYO CENTER for the month of MAY FY 2025 Transfer of funds to cover PS Requirement for the	241,099.69	241,099.69		
05/6/2025		NCA-BMB-A-25-0004487	2025-05-244	R11	contractual positions under NEGOSYO CENTER for the month of MAY FY 2025 Transfer of funds to cover PS Requirement for the	429,557.53	429,557.53		
05/6/2025		NCA-BMB-A-25-0004487		R12	contractual positions under NEGOSYO CENTER for the month of MAY FY 2025 Transfer of funds to cover PS Requirement for the	429,557.53	429,557.53		
05/6/2025		NCA-BMB-A-25-0004487		R13	contractual positions under NEGOSYO CENTER for the month of MAY FY 2025 Transfer of funds to cover PS Requirement for the	368,192.17	368,192.17		
05/5/2025		NCA-BMB-A-25-0004487	2025-05-247	R02		585,000.00		585,000.00)
11500000				RO	approved ICT Budget under ISSP FY 2025. 1 Transfer of funds to cover payment for the	568,000.00		568,000.00)
05/5/2025				RO	approved ICT Budget under ISSP FY 2025.	50,150.00		50,150.00	0
05/5/202	5 MOOE	NCA-BMB-A-25-0004487	2025-05-250	CA	R Transfer of funds to cover payment for the	437,950.00		437,950.0	0
05/5/202	2,000,000		1000	RO	approved ICT Budget under ISSP FY 2025.	89,395.00		89,395.0	0
05/5/202	25 MOOE	NCA-BMB-A-25-0004487	7 2025-05-252	RO		727,000.00		727,000.0	0

AS OF 30 JU	NE 2025	LOCATION (NTA) ISSUED							
DATE	TYPE	NCA No.	DECEME				BREAKDO	OWA	
05/5/2025		NCA NO. NCA-BMB-A-25-0004487	REFERENCES	REGIONS R03	PARTICULAR Transfer of funds to cover payment for the	AMOUNT	PS	MOOE	co
05/5/2025	со	NCA-BMB-A-25-0004487	2025-05-253	R03	approved ICT Budget under ISSP FY 2025. Transfer of funds to cover payment for the	1,297,000.00		1,297,000.00	
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-254	R09	approved ICT Budget under ISSP FY 2025. Transfer of funds to cover payment for the				933,000
05/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-255		approved ICT Budget under ISSP FY 2025	467,426.00		467,426.00	
05/5/2025	Hoor			R 06	Transfer of funds to cover the payment for site visit relative to the Manggahan Festival in Guimaras to be conducted on May 1-3, 2025	61,750.00		61,750.00	
03/3/2023	MOOE	NCA-BMB-A-25-0004487	2025-05-256		Transfer of funds to cover the expenses for the	776,000.00		776,000.00	
05/5/2025	co	NCA-BMB-A-25-0004487	2025-05-256	R 11	approved ICT Budget Transfer of funds to cover the expenses for the	1,219,000.00			
05/15/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-257	R 04A	approved ICT Budget Transfer of funds to cover expenses for the implementation of "Creative Showcase of Laguna	237,500.00		1,219,000.00	
05/19/2025	MOOE	NCA-BMB-A-25-0004487	2025 05 050		Fashion Industry*				
05/19/2025			2025-05-258	R 08	Transfer of funds to cover expenses for the conduct of Monitoring and Enforcement on May 19-23, 2025.	203,788.30			203,788
03/19/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-259	99.00	Transfer of funds to cover the expenses for the	1,003,000.00		1,003,000.00	
05/19/2025	co	NCA-BMB-A-25-0004487	2025-05-259	R 11	approved ICT Budget Transfer of funds to cover the expenses for the	1,880,000,00			
05/19/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-260	R 09	approved ICT Budget Transfer of funds to cover expenses for the	ALCONOMICS CO.		1,880,000.00	
05/23/2025					Negosyo Center Mid-Year Assessment on June 19-20, 2025 and Monitoring Activity on June 17 -18, 2025	465,500.00		465,500.00	
	MOOE	NCA-BMB-A-25-0004487	2025-05-261		Transfer of funds to cover the expenses for the 2025 Organization Culture Activity of ROG-HO Executive Officers in Pampanga.	75,525.00		75,525.00	
05/23/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-262		Transfer of funds to cover expenses for the "Lab for All" program in New Lucena, Iloilo last April 29, 2025	47,500.00		47,500.00	
05/23/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-263	R 07	Transfer of funds to cover the expenses of the ROG Management Committee (ManCom)	161,790.70		161,790.70	
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-264	CAR	Meeting in Cebu last April 21-23, 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	458,682.60	458,682.60		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-265	R 01	the month of JUNE FY 2025. Transfer of funds to cover for the PERSONNEL	301,892.22	301,892.22		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-266		SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025. Transfer of funds to cover for the PERSONNEL				
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-267		SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	390,834.44	390,834.44		
06/4/2025	PS	NCA-BMB-A-25-0004487			Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	535,936.28	535,936,28		
06/4/2025	PS		2025-06-268	t	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	379,145.90	379,145.90		
		NCA-BMB-A-25-0004487	2025-06-269	18	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	322,986.28	322,986.28		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-270	R 05 T	Fransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	479,776.65	479,776.65		_
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-271	R 06 T	remoin of JUNE FY 2025. Transfer of funds to cover for the PERSONNEL. SERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	446,994.07	446,994.07		
06/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-272	R 07 T	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	446,994.07	446,994.07		
6/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-273	R 08 T	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for the month of JUNE FY 2025.	491,465.18	491,465.18		
6/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-274	R 09 T	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for se month of JUNE FY 2025.	358,051.86	358,051,86		
6/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-275	R 10 Tr	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	402,522.96	402,522.96		
5/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-276	R 11 Tr	e month of JUNE FY 2025. ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	358,051,86	358,051.86		
6/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-277	R 12 Tr	e month of JUNE FY 2025. ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	278,515.17	278,515.17		
6/4/2025	PS	NCA-BMB-A-25-0004487	2025-06-278	R 13 Tr	e month of JUNE FY 2025. ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	390,834,44	390,834.44		
6/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-279	CAR Tra	e month of JUNE FY 2025. ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) answerent of DTI-CARP for the month of JUNE	157,377.00		157,377.00	
6/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-280	R 01 Tra AN rec	' 2025. ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) juilement of DTI-CARP for the month of JUNE 2025.	98,173.00		98,173.00	

IOTICE OF TR	OF TRADE at RANSFER ALL	OCATION (NTA) ISSUED							
S OF 30 JUN	E 2025								
DATE	TVOE								_
DATE 06/4/2025	MOOE	NCA No. NCA-BMB-A-25-0004487	REFERENCES	REGIONS	, , intiloopriit	AMOUNT	PS BRE	AKDOWN	
		NON-DIND-N-23-000440/	2025-06-281	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	158,502.04		158,502.04	CO
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-282	R 03	Transfer of funds to cover for the MAINTENANCE	270,026.41			
00/4/0005					AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	270,020,41		270,026.41	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-283	R 04A	Transfer of funds to cover for the MAINTENANCE	101,365.00		404.007.00	
OS M MORE					AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	14 1,000.00		101,365.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-284	R 04B	Transfer of funds to cover for the MAINTENANCE	199,943.33		199,943,33	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2000 00 00		AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.			100,540.03	
, 112020	MOOL	NOA-DMB-A-20-0004487	2025-06-285	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	115,913.30		115,913.30	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025 00 202		requirement of DTI-CARP for the month of JUNE FY 2025.				
		1107-5mb-7-20-0004487	2025-06-286	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	285,736.25		285,736.25	
OE W MOOR	No.				requirement of DTI-CARP for the month of JUNE FY 2025.				
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-287	R 07	Transfer of funds to cover for the MAINTENANCE	141,610.80		141,610.80	
06/4/2025	MOOE	NOA DUD L OS			AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.			141,010.80	
52021F-023	MODE	NCA-BMB-A-25-0004487	2025-06-288	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE)	326,405.75		326 405.75	
06/4/2025	Moor	NO PUT			requirement of DTI-CARP for the month of JUNE FY 2025.			520,700.13	
CZUZIFIOG	MOOE	NCA-BMB-A-25-0004487	2025-06-289	R 09	Transfer of funds to cover for the MAINTENANCE	126,121.05		126,121.05	
0014 2005		The state of the s			AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.			.20,121.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-290	R 10	Transfer of funds to cover for the MAINTENANCE	144,823.39		144.823.39	
06Wnoor	Maar				AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.			144,823.39	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-291	R 11	Transfer of funds to cover for the MAINTENANCE	121,850.14	_	101 050 44	
DEM PAGE	No.				AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.	No. 200 (10 A 10 A 10 A 10 A 10 A 10 A 10 A 1		121,850.14	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-292	R 12	Transfer of funds to cover for the MAINTENANCE	155,325.00		155,325.00	
DOM DODE		77400444		1	AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.			155,325.00	
06/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-06-293	R 13	Transfer of funds to cover for the MAINTENANCE	136,159.70		136,159,70	
06/3/2025	PS	NCA-BMB-A-25-0004487			AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JUNE FY 2025.			130,135,70	
			2025-06-294		Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of JUNE FY 2025	236,202.97	236,202.97		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-295	R 01	ransfer of funds to cover PS Requirement for the	168,716.41	168,716.41		
06/3/2025	Do			f	contractual positions under NEGOSYO CENTER or the month of JUNE FY 2025		100,110.41		
	PS	NCA-BMB-A-25-0004487	2025-06-296	R 02 1	Fransfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER or the month of JUNE FY 2025	202,459,69	202,459.69		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-297	R 03	ransfer of funds to cover PS Requirement for the	269,946.25	269,946.25		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-298	fe	ontractual positions under NEGOSYO CENTER or the month of JUNE FY 2025		200,340,20		
				0	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-299	R 04B T	or the month of JUNE FY 2025 ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-300	R 05 T	or the month of JUNE FY 2025 ransfer of funds to cover PS Requirement for the	236,202.97	236,202.97		
06/3/2025	PS	NCA DMD A 25 000 1107	2000	fo	ontractual positions under NEGOSYO CENTER or the month of JUNE FY 2025	1000000000000000	200,202.07		
		NCA-BMB-A-25-0004487	2025-06-301	R 06 T	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of JUNE FY 2025	236,202.97	236,202.97		
06/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-302	R 07 Tr	ransfer of funds to cover PS Requirement for the	168,716.41	400 740 44		
6/3/2025	PS	NCA-BMB-A-25-0004487	2025 00 000	fo	ontractual positions under NEGOSYO CENTER r the month of JUNE FY 2025	100,110,41	168,716.41		
		MOMBINID-A-25-U00448/	2025-06-303	CC	ransfer of funds to cover PS Requirement for the intractual positions under NEGOSYO CENTER	236,202.97	236,202.97		
6/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-304	R 09 Tr	r the month of JUNE FY 2025 ansfer of funds to cover PS Requirement for the	160 746 /4			
6/3/2025	PS	NCA DND A OF OCCUPA		for	intractual positions under NEGOSYO CENTER the month of JUNE FY 2025	168,716.41	168,716.41		
	1.3	NCA-BMB-A-25-0004487	2025-06-305	R 10 Tr	ansfer of funds to cover PS Requirement for the ntractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
6/3/2025	PS	NCA-BMB-A-25-0004487	2025-06-306	for	the month of JUNE FY 2025 ansfer of funds to cover PS Requirement for the				
6/3/2025	De			for	ntractual positions under NEGOSYO CENTER the month of JUNE FY 2025	236,202.97	236,202.97		
JIJIZUZ3	PS	NCA-BMB-A-25-0004487	2025-06-307	R 12 Tra	ansfer of funds to cover PS Requirement for the	236,202.97	236,202.97		
				00	ntractual positions under NEGOSYO CENTER the month of JUNE FY 2025		200,202,01		