

June 09, 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 MAY 2025

We hope you find this submission in order.

Sincerely,

Finance Service (FS

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June 09, 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 MAY 2025

We hope you find this submission in order Sincerely,

MARIA ASUNCIO Director

Finance Service (FS



June 09, 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

We hope you find this submission in order.

Sincerely,

MARIA ASUNCION H. CRUZAL Director

Finance Service (FS

FINANCE SERVICE

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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

		C	URRENT YEAR E	BUDGET	T-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-100 1-					PRIOR YEA	R'S BUDGET						
PARTICULARS	PS	MOOE	Fin. Exp	со	TOTAL		PRIOR YEA	R'S ACCOUNTS PA				CURRENT YE	EAR'S ACCOUN	NTS PAYABLE		TOTAL	SUB-TOTA
	FS	MOOE	Pill. Exp	00	TOTAL	PS	MOOE	Fin. Exp	co	Sub-Total	PS	MOOE	Fin. Exp	co	Sub-Total	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																	
lotice of Cash Allocation (NCA)	200000000000000000000000000000000000000				5,000,000,000		100000000000000000000000000000000000000								2005-55000		1000000000
MDS Checks Issued	992,787.64	122,577.07		77.000 (0.000)	1,115,364.71		24,000.00	5.1		24,000.00		6,069.84	-		6,069.84	30,069.84	1,145,43
Advice to Debit Account	84,211,891.71	80,442,812.80	- 1	4,090,929.94	168,745,634.45 9,038,952.50	46,123.85 5,073.79	18,692,811.87 1,532,360.68	-		18,738,935.72 1,537,434.47		7,793,234.82 580,642.70	-	546,089.28 30,910.72	8,339,324.10 611,553.42	27,078,259.82 2,148,987.89	195,823,89
Tax Remittance Advices Issued (TRA)	5,484,157.95	3,323,232.49	-	231,562.06	9,038,952.50	5,073.79	1,532,360.68		1,50	1,007,404.47		560,642.70	050	30,910.72	611,553.42	2,140,967.09	11,187,94
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)																	
TOTAL	90,688,837.30	83,888,622.36	-	4,322,492.00	178,899,951.66	51,197.64	20,249,172.55	-		20,300,370.19	-	8,379,947.36	-	577,000.00	8,956,947.36	29,257,317.55	208,157,269
YAY																	
Notice of Cash Allocation (NCA)																	
MDS Checks Issued	1,023,438.25	1,035,696.03			2,059,134.28	2,400.00	-			2,400.00	- 1	-	87	-		2,400.00	2,061,53
Advice to Debit Account	119,578,933.96	136,538,072.18		4,637,019.22	251,479,986.92	262,886.46	6,540,901.14	-		6,803,787,60		22,273,294.33		4,772,419.11	27,045,713.44	33,849,501.04	285,329,483
Fax Remittance Advices Issued (TRA)	9,915,122.61	8,807,454.58	- 1	- 262,472.78	18,460,104.41		655,058.95	-		655,058.95		621,312.73		271,070.89	892,383.62	1,547,442.57	20,007,546
Cash Disbursement Ceiling (CDC)																	
Non-Cash Availment Authority (NCAA)																	
Others (CDT, BTr Docs Stamp, etc.)					-												
TOTAL	130,517,494.82	146,381,222.79		4,899,492.00	271,999,225.61	265,286.46	7,195,960.09			7,461,246.55		22,894,607.06	-	5,043,490.00	27,938,097.06	35,399,343.61	307,398,569.
BALANCE AS OF 31 MAY 2025																	
Notice of Cash Allocation (NCA)																	
	2.016,225.89	1,158,273.10	-		3,174,498.99	2,400.00	24,000.00			26,400.00		6,069.84		_	6,069.84	32,469.84	3,206,968.
MDS Checks Issued		216.980.884.98		- 546,089.28	420,225,621.37	309,010.31	25,233,713.01			25,542,723.32	100	30,066,529.15		5,318,508.39	35,385,037.54	60,927,760.86	481,153,382
Advice to Debit Account	203,790,825.67		-	30,910.72	27,499,056.91	5,073.79	2,187,419.63	- 1		2,192,493.42		1,201,955.43		301,981.61	1,503,937.04	3,696,430.46	31,195,487.
Fax Remittance Advices Issued (TRA)	15,399,280.56	12,130,687.07		- 30,810.12	27,499,000.91	5,075,75	2,107,418.03	257.0	100	2,102,403.42	- 3	1,201,000.40		301,861.01	1,505,537.04	3,080,430.40	31,183,407.
Cash Disbursement Ceiling (CDC)					_												
Non-Cash Availment Authority (NCAA)											- 1						
Others (CDT, BTr Docs Stamp, etc.)	221,206,332,12	230,269,845.15		- 577.000.00	450,899,177.27	316,484.10	27,445,132.64	-		27.761.616.74	-	31,274,554.42	-	5,620,490.00	36,895,044.42	64,656,661,16	515,555,838.
GRAND TOTAL		230,269,845.15	-	0.00	(0.00)	310,464,10	27,445,152.04			27,701,010.74		0,00		(0.00)	30,653,044,42	(0.00)	010,000,000.
SUMMARY:	-	-		0.00	(0.00)							0.00		(0.00)		(0.00)	(u.
		Previous Report (APRIL)		This month (MAY)	3	As of MAY 31, 2025											
Total Disbursement Authorities Recei	ved																
NCA		1,065,774,661.00		285,795,000.00		1,351,569,661.00											
Working Fund																	
TRA		50,002,200.90		20,007,546.98		70,009,747.88											
CDC																	
NCAA																	
Others (NTA Received, CDT, BTr Doo	e Stamp etc.)			1,871,386.40		1,871,386.40											
Less: Notice of Transfer Allocations (N		83,201,169.29		30,923,701.01		114,124,870.30											
	2	1,032,575,692.61	1.7	276,750,232.37	-	1,309,325,924.98											
Total Disbursements Authorities Avail	able	6.53		210,700,202.57		6.53											
Less: Lapsed NCA		983,344,510.37		307,398,569.22		1,290,743,079.59											
Disbursements * Balance of Disbursements Authorities	as of to date	49,231,175.71		30,648,336.85	-	18,582,838.86											
	2	10,201,11011.1	1.	1	-		,										
Notes: The use of NTA is discouraged * Amounts should tally			7/1	1 1										~11	111	,	
Amounts should tally	Certified Correct By		11/1		•							Approved By:		(χ/ν)	VY/UNA		
		CR	ISOLOGO RIGUN											MARIA ASUNC	ION H. CRUZADA		
			Chief Accounta	nt L/										Director, F	mance Service	71)	
		Date:	4 4	- V- \										Date: d (Whe c	XIDE	

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			
PARTICULARS	PS	MOOE	со	TOTAL	PS	MOOE	Fin. Exp	со	TOTAL	Remarks
1	19	20	21	22=(19+20+21)	23	24	25	26	27=(23+24+25+26)	28
APRIL										
Notice of Cash Allocation (NCA) MDS Checks Issued Advice to Debit Account Tax Remittance Advices Issued (TRA)	:	1	:	:	992,787.64 84,258,015.56 5,489,231.74	152,646.91 106,928,859.49 5,436,235.87	:	4,637,019.22 262,472.78	1,145,434.55 195,823,894.27 11,187,940.39	
Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) 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 Advice to Debit Account Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)				÷	1,025,838.25 119,841,820.42 9,915,122.61	1,035,696.03 165,352,267.65 10,083,826.26	•	135,399 89 8,598.11	2,061,534,28 285,329,487.96 20,007,546.98	
TOTAL			-	- 1	130,782,781.28	176,471,789.94	-	143,998.00	307,398,569.22	
BALANCE AS OF 31 MAY 2025 Notice of Cash Allocation (NCA) MDS Checks Issued		-			2,018,625.89	1,188,342.94			3,206,968.83	
Advice to Debit Account	-	-	5.0		204,099,835.98	272,281,127.14	-	4,772,419.11	481,153,382.23	
Tax Remittance Advices Issued (TRA) Cash Disbursement Ceiling (CDC) Non-Cash Availment Authority (NCAA) Others (CDT, BTr Docs Stamp, etc.)		-	8		15,404,354.35	15,520,062.13	ā :	271,070.89	31,195,487.37 - - -	
GRAND TOTAL					221,522,816.22	288,989,532.21		5,043,490.00	515,555,838.43	

	Previous Report	This month (MAY)	As of MAY 31, 2025
Total Disbursements Program	1,032,575,692.61	276,750,232.37	1,309,325,924.98
Less: * Actual Disbursements	983,344,510.37	307,398,569.22	1,290,743,079.59
(Over)/Under spending	49,231,182.24	(30,648,336.85)	18,582,845.39

: Office of the Secretary : Central Office : 22 001 0180000 : 01 - Regular Agency Fund (e.g. UACS Fund Cluster: 01-R

Particulars	-		Current Year Budget							P	tior Year's Budget																
Particulars	PS	MODE	FINEx	co	TOTAL		Prior 1	Par's Accounts Paye	obie			-	t Year's Accounts Pa						Trust Lie	billies				Orand Total			
					TOTAL	PS	MODE	Finfix	co	Sub-Total				nyable		TOTAL	SUB-TOTAL		1.70		1	-		Grand rotal			
ASH DISBURSEMENTS	- 2	1	4	5	\$1(2+3+4+5)	7		*		11=(7+8+2+10)	PS	MODE	FINER	co	Sub-Total			-	MODE	co	TOTAL	PS PS	MODE	FinEx	co	TOTAL	Ren
	120,602,172,21	137.573.768.21	0.00	(4,637,019,22)	253,539,121,20	205.288.4€	6,540,901,14	9.00	0.00	6.805.187.50	12	13	14	15	16*	17=(11+16)	18=(6+17)	19	20	21	22*(19+29+21)					.uim	
olice of Cash Allocation (NCA)	120,602,372.21	137,573,768.21	0.00	(4,637,019.22)	253,539,121,20	265,285,46	6,540,901,14	0.00			0.00	22,273,294,35	0.00	4.772,419,11	27,045,713,44	33,851,901.04	287,391,022,24	0.00	0.00	0.00	The state of the s	23	24	25	24	27*(23+24+25+26)	
MDS Checks Issued	1,023,438.25	1,035,696,03	0.00	0.00	2,050,134,28	2.400.00	0.09		0.00	6,806,187,90	9,00	22,273,294,33	0.00	4,772,419.11	27,045,713,44	33,851,901,04	297,391,022,24	0.00	0.00			120 867 656.67	166.387.963.68	0.00	135,919,01	287.391,022.24	
Advice to Debit Account	119,578.933.98	136 538 072 18	0.00	(4.537.019.22)	251.479.386.92	262.866.46		0.00	0.00	2,400.00	0,90	0.00	0.00	0.00	0.00	2,400,00	2,051,534,28	2.00		0.00	0.00	120,967,658,67	166,387,963,68	0,00	135,399.89	287,391,022.24	
olice of Transfer Allocations (NTA)	0.00	0.00	0.00	14.000 01.022		THE PERSON OF TH	6,540,901.14	9.00	9,00	6,801,787,60	0.00	22.273.294.33	0.00	4.772.419.11	27 045 713 44	33 549 501 04	285.329.487.96	0.00	0.00	0.00	0.00	1,025,838,25	1,035,696,03	0.00	0.00	2.061.534.28	
MDS Checks Issued	0.00	9.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	0.00	6.00	0.00	0.00	0.00	20000000000	100000	0.007	0,00	0,00	0.00	119,841,820,42	165.352.267.65	0.00	135 339,49	285.329.447.56	-
Advice to Debit Account	0.80	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	0.09	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.92	0.00		0.00	0.00	0.00	0.00	0,00	0,00	0.00	0.00	0.00	0.00	0.00	-
orking Fund for FAPs			0.00	0.50	0.00	0.00	0.00	0.00	9,00	0.00	0.00	0.00	0.00		0.00	0.90	0.00	0.03	0.00	0.00	0.00	0.00	2.00	1.00			-
h Disbursement Ceang (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	1.04	0.00	0.00	
	0,00	0.00	0.00	0.00	0.00	0.00	0.00	9.00	9.00	4.44	-		0.00	0.00	0.60	0,00	0.00	0.00	0,00	0.00	0.00	2.00	0.00	0.00	0,60	0,00	4000
AL CASH DISBURSEMENTS	120,602,372,21	137,573,768.21	0.50	(4,637,019,22)	253,539,121,20	261 285 45	5.540,501,14	0.00	0.00	5,805,187,60	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.06	0.00		0.00	0.00	0.90	
CASH DISBURSEMENTS	9,915,122.61	8,897,454,58	0.60	1262,472,785	18,460 104 41	0.00	655,058.05	0.00	0.00		0.00	22,273,294,31	0.00	4,772,419,11	27,045,713,44	33,851,901,04	287,381,022,24	0.00	0.00	0.00	The second second	0.00	0.00	0.00	0.00	0.00	
Remittance Advices Issued (TRA)	9,915,122.61	8,907,454,58	0.00	(262 472 76)	18,460,104,41	0.00	665,058,95	0.00	0,00	655,058,95	0.00	621,312.73	0.00	271,070.89	892,363.62	1.547.442.57	20.007.546.08	0.00	-	-	0.00	129.867,658,67	166.387,963.68	0.00	155,399,89	287,391,022.24	
on-Costs Assistment Authority (NCAA)	0,00	0.00	0.00	0.00	0.00	0.00		0.00	1.00	655,058,95	0.00	621,312.73	0.00	271,070.89	892,343.62	1.547.442.57	20.007.586.98	0.00	0.00	0,00	0.00	9,915,122.61	10,083,826,26	0.00	8,598.11	20,007,546.98	
bursements effected through outright	0.00	1.00	- Indiana			9.00	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	0.06	9,915,122,61	10,083,626,26	0,00	8,598,11	20,007,545,98	
tions from claims (please specify) varpayment of expensions,		0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00	9.00	0.00	0.00		111111111111111111111111111111111111111	4,00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	_
ornel tenelity institution for loss of government	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	0.00			-
erly	0,00	0.00	0.00	0.00	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			0.00	0.00	0,00	
quidated damages and similar	0.00	0.00				0.90	0.00	0.00	0.00	9.00	0.00	0,00	0,00	0,00	0.00	0.00	0,00	244	- minimized	- municipal		0.00	0.00	0.00	0.03	0.00	
ers(TEF, 81s-Documentary Starre)	The state of the state of the state of	0.00	0.00	0.00	0.60	0.00	0.00	0.00	0.00	9.00	9.00	0.00	0.00		the same of the sa			0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	_
MS.)	0,00	0.00	0,00	0.00	0.00	0.00	0.00	0.00	0.00				The second section is a second	0,00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
NON-CASH DISBURSEMENTS	9,915,122,61	8,897,454,58	0.00	(262.472.78)	18,460,104,41	0.00	655.058.95			0.00	0.00	0.00	0.00	0.00	0.00	0,00	0.00	0.00	0.00	9.00	0.00		**	0.00	0.00	0.00	
TOTAL	130,517,494,82	146,381,222,79	0.00	(4,899.492.00)	271,999,225.61	265.286.46	7,195,960,09	0.00	0.00	655,058,95	0.00	421,312.73	0.00	271,070.89	892,383,62	1,547,442,57	20,007,546.98	0.00	9,00	-		0.00	0.00	0.00	0.05	0.00	
MARY						705,786,46	P, 190,960.09	0.00	2.00	7,461,246,55	0.00	22,894,607,06	0.00	5,043,490,00	27,998,097,04	35.389 M3.61	307,398,569,22	200	0.00	0.08	0.00	9,915,122,61	10,083,826,26	0.00	8,598,11	20,007,549,98	
an.	Particulars																44-74-9700755	0.00	0.00	0.00	0.00	139,782,781.26	176,471,789.94	0.00	113 198 00	307.394.549.22	-

Perticulars	20.00.2000	10-25/10/2009		
(0)	Previous Report (2)	This Month	As at Date	
Total Distursement Authorities Received	1.115.776.861.90	(3)	(4)	
NCA		307,473,933,38	1,423,410,795,28	
NTA	1,065,774,661,00	285,795,000,00	1,351,569,661.00	
Working Fund	0.00	1,871,386,49	1,871,386,40	
TRA	0.00	0.00	0.00	
CDC	59,982,200.90	20,667,546.98	79,009,747.88	
NGAA	0.90	0,00	0.00	
Less: Notice of Transfer of Allocations (NTA)" issued	0.00	0.00	0.00	
Total Disbursement Authorities Available	\$3,201,169.29	30.923,701.01	114,124,870.30	
Less	1,032,575,692,61	276,750,232,37	1,309,325,924,98	
Larged NCA	0.00	0.00	0.00	
Distursements	6.53	0.00	4.53	
	963,344,510.37	307,398,569,27	1,290,743,079,59	
Less: Other Non-Cash Distrusyments	0.00	0.00	0.00	
Disbusoments effected through ouright deductions from claims	0.00	0.00	0.00	
Overpayment of expenses(e.g. personnel benefits)	0.00	0.00	0.00	
Restrution for lass of government property	9.00	0.00	0.00	
Liquidated demogras and similar claims	9.00	0.00	0.00	
Others (e.g. TEF, BTr, Docs Stang, etc.)	0.00	0.00		
AddLess; Adjustments (n.g. cancelles/staled checks)	0.00	0.00	0.00	
Balance of Distrarsement Authorises as at date	49.231.175.71		0.00	
Total Distursements Program	1.032.575.692.61	(30,644,336,85)		-
Less: "Actual Disbursements	903.344.510.37	276,700,232,37	1,309,325,924.98	
(Dwery Under speeding		307,398,569,22	1,290,743,079.59	
Notes: *The use of NTA is discouraged	49.231,182.24	(39.648.338.85)	18.582,845.39	

DANSI EN ALLU	CATION (NIA) ISSUED							
2025								
TYPE	NCA Na	DECEMBERA				BREAKDO	OWN	
MOOE		REFERENCES			AMOUNT	PS	MOOE	CO
		2025-05-253	31345111	approved ICT Budget under ISSP FY 2025.	1,297,000.00		1,297,000.00	uo
		0005 05 054		approved ICT Budget under ISSP FY 2025.	933,000.00			933,000.
				approved ICT Budget under ISSP FY 2025.	467,426.00		467,426.00	
	1, 111,		R 06	visit relative to the Manggahan Festival in	61,750.00		61,750.00	
		2025-05-256	244	Transfer of funds to cover the expenses for the	776,000.00		776,000.00	
	NCA-BMB-A-25-0004487	2025-05-256	KII	Transfer of funds to cover the expenses for the	1,219,000.00		1,219,000.00	
1	NCA-BMB-A-25-0004487	2025-05-257	R 04A	Transfer of funds to cover expenses for the implementation of 'Creative Showcase of Laguna	237,500.00		237,500.00	
	NCA-BMB-A-25-0004487	2025-05-258	R 08	Transfer of funds to cover expenses for the conduct of Monitoring and Enforcement on May	203,788.30			203,788.3
	NCA-BMB-A-25-0004487	2025-05-259		Transfer of funds to cover the expenses for the	1,003,000.00		1,003,000.00	
	NCA-BMB-A-25-0004487	2025-05-259	R 11	Transfer of funds to cover the expenses for the	1,880,000.00		1,880,000.00	
	NCA-BMB-A-25-0004487	2025-05-260	R 09		465,500.00		465,500.00	
MOOE	NCA-BMB-A-25-0004487	2025-05-261		2025 Organization Culture Activity	75,525.00		75,525.00	
MOOE	NCA-BMB-A-25-0004487	2025-05-262		for All" program in New Lucena, lloilo last April 29, 2025	47,500.00		47,500.00	
MODE	NCA-BMB-A-25-0004487	2025-05-263		ROG Management Committee (ManCom)	161,790.70		161,790.70	
UED					114,124,870.30	56,438,074,22	46 230 SD7 23	11,447,188.8
								. 17-77,100.0
					Certif	iled Correct by	-	
RADA					CR S Chief	ØLOGO R. RIGUNAY, JR. Accountant		
	TYPE MOOE CO MOOE MOOE MOOE MOOE MOOE MOOE	TYPE NCA No. MODE NCA-BMB-A-25-0004487 CO NCA-BMB-A-25-0004487 MOOE NCA-BMB-A-25-0004487	TYPE NCA No. REFERENCES MOOE NCA-BMB-A-25-0004487 2025-05-253 CO NCA-BMB-A-25-0004487 2025-05-253 MOOE NCA-BMB-A-25-0004487 2025-05-254 MOOE NCA-BMB-A-25-0004487 2025-05-255 MOOE NCA-BMB-A-25-0004487 2025-05-256 CO NCA-BMB-A-25-0004487 2025-05-257 MOOE NCA-BMB-A-25-0004487 2025-05-258 MOOE NCA-BMB-A-25-0004487 2025-05-259 CO NCA-BMB-A-25-0004487 2025-05-259 MOOE NCA-BMB-A-25-0004487 2025-05-260 MOOE NCA-BMB-A-25-0004487 2025-05-261 MOOE NCA-BMB-A-25-0004487 2025-05-262 MOOE NCA-BMB-A-25-0004487 2025-05-263 MOOE NCA-BMB-A-25-0004487 2025-05-263	TYPE NCA No. REFERENCES REGIONS MODE NCA-BMB-A-25-0004487 2025-05-253 R03 CO NCA-BMB-A-25-0004487 2025-05-254 R09 MODE NCA-BMB-A-25-0004487 2025-05-255 R 06 MODE NCA-BMB-A-25-0004487 2025-05-256 R 11 MODE NCA-BMB-A-25-0004487 2025-05-257 R 04A MODE NCA-BMB-A-25-0004487 2025-05-257 R 04A MODE NCA-BMB-A-25-0004487 2025-05-258 R 08 MODE NCA-BMB-A-25-0004487 2025-05-259 R 11 MODE NCA-BMB-A-25-0004487 2025-05-260 R 09 MODE NCA-BMB-A-25-0004487 2025-05-261 R 03 MODE NCA-BMB-A-25-0004487 2025-05-261 R 03 MODE NCA-BMB-A-25-0004487 2025-05-262 R 08 MODE NCA-BMB-A-25-0004487 2025-05-263 R 07	NCA BMB-A-25-0004487 2025-05-258 R	NCA No. REFERENCES REGIONS FARTICULAR AMOUNT	TYPE	Type

AS OF 31 MAY	2025	OCATION (NTA) ISSUED							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	O D D D D D D D D D D D D D D D D D D D		BREAKDOV	WN	
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-001	CAR	PARTICULAR Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	AMOUNT 458,682.60	PS 458,682.60	MOOE	CC
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-002	R 01	the month of JANUARY FY 2025. Transfer of funds to cover for the PERSONNEL. SERVICES (PS) requirement of DTI-CARP for	301,892.22	301,892.22		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-003	R 02	the month of JANUARY FY 2025. 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 the month of JANUARY FY 2025.	535,936.28	535,936.28		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-005	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	379,145.91	379,145.91		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-006	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	322,986.28	322,986.28		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-007	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	479,776.65	479,776.65		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-008	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	446,994.07	446,994.07		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-009	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of JANUARY FY 2025.	446,994.07	446,994.07		
01/14/2025	PS	NCA-BMB-A-25-0000878	2025-01-010	R 08	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	R 09	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		
01/14/2025	PS	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		
01/14/2025	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		
01/14/2025	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		
01/14/2025	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 the month of JANUARY FY 2025.	390,834.44	390,834.44		
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-016	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	126,540.00		126,540.00	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-017		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of JANUARY FY 2025.	48,207.75		48,207.75	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-018	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of	55,575.24		55,575.24	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-019	R 03	IANUARY FY 2025. Fransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of	74,112.67		74,112.67	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-020	R 04A	ANUARY FY 2025. Transfer of funds to cover for the MAINTENANCE (MOOE) equirement of DTI-CARP for the month of	85,975.00		85,975.00	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-021	R 04B T	ANUARY FY 2025. ransfer of funds to cover for the MAINTENANCE MOOE) equirement of DTI-CARP for the month of ANUARY FY 2025.	57,158.33		57,158.33	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-022	R 05 T	ANUARY FY 2025. Transfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) squirement of DTI-CARP for the month of ANUARY FY 2025.	17,503.75		17,503.75	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-023	R 06 T	ANUARY FY 2025. ANUARY FY 2025.	14,630.00		14,630.00	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-024	R 07 T	Ansaler of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of NUARY FY 2025.	68,422.80		68,422.80	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-025	R 08 Tr Al	ansfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of NUARY FY 2025.	35,121.50		35,121.50	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-026	R 09 Tr Al re	ansfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of NUARY FY 2025.	33,330,75		33,330.75	
1/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-01-027	R 10 Tr Aft rei	ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of NUARY FY 2025.	18,635.20		18,635.20	

S OF 31 MAY	2025	OCATION (NTA) ISSUED							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS BREAKD	The second secon	
01/14/2025	MOOE	NCA-BMB-A-25-0000878	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	rs	MOOE 21,458.05	С
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 Cottage in Baguio City.	80,750.00		80,750.00	
01/30/2025	PS	NCA-BMB-A-25-0000878	2025-01-031	CAR	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	R 05	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	R 06	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		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		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	1	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	2025-01-044		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	2025-01-045		Transfer of funds to cover Salaries & Allowances of Negosyo Center Contractual Personnel for JANUARY and FEBRUARY FY 2025	404,919.38	404,919.38		
02/6/2025	PS PS	NCA-BMB-A-25-0000878	2025-02-046	8	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	516,642.59	516,642.59		
02/6/2025	PS	NCA-BMB-A-25-0000878 NCA-BMB-A-25-0000878	2025-02-047	t	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	340,532.22	340,532.22		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-048	t	ransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for he month of FEBRUARY FY 2025. ransfer of funds to cover for the PERSONNEL	442,354,44	442,354.44		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-050	S	SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	606,776.28	606,776.28		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-051	S	ransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for ne month of FEBRUARY FY 2025.	430,665,91	430,665.91		
				S	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	368,066.28	368,066.28		

OF 31 MAY 20		CATION (NTA) ISSUED							
							BREAKDO		
DATE 02/6/2025	TYPE PS	NCA No. NCA-BMB-A-25-0000878	REFERENCES 2025-02-052	REGIONS 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	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	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		
02/6/2025	PS	NCA-BMB-A-25-0000878	2025-02-060	R 13	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	442,354.44	442,354.44		
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-061	CAR	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	49,210.00		49,210.00	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-062	R 01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	34,114.50		34,114.50	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-063	R 02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	39,579.14		39,579.14	
02/1/2025	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 DTI-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 (MOOE) requirement of DTI-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 FEBRUARY FY 2025.	230,370.25		230,370.25	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-070	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	70,456.75		70,456.75	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-071	R 09	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	123,595.95		123,595,95	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-072	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	57,831.73		57,831.73	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-073	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	47,573.24		47,573.24	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-074	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	33,915.00		33,915.00	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-075	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of FEBRUARY FY 2025.	164,470.65		164,470.65	
02/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-076	R 04B	Transfer of funds to cover the expenses in line with the KALASAG OPERATION this 10-14 February 2025 in the province of Mainland, Palawan.	164,730.00		164,730.00	
02/12/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-077	R 03	Transfer of funds to cover the expenses for the purchase of Motor Vehicle	2,280,000.00		2,280,000.00	

AS OF 31 MA	1 2025								
DATE	TYPE	Non							
02/18/2025		NCA No. NCA-BMB-A-25-0000878	2025-02-078	REGIONS R 02		AMOUNT	PS BREAK	DOWN	C
02/20/2025	MOOE	NOA DAD A OF DOCCORD			Transfer of funds to cover expenses for the conduct of Monitoring and Enforcement on 24-28 February 2025	199,500.00		199,500.00	C
		NCA-BMB-A-25-0000878	2025-02-079	R 02	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 on 12-14 March 2025.	148,200.00		148,200.00	
02/20/2025	MOOE	NCA-BMB-A-25-0000878	2025-02-080	R 03	Transfer of funds to cover the expenses for the participation of Meycauyan Jewelry Industry Association, Inc. (MIJAI) in the 41st Hongkong International Jewelry 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	145 170 00			
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-084	CAR	expenses for the conduct of	445,170.00		445,170.00	
03/4/2025	PS	NCA-BMB-A-25-0000878			Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	458,682.60	458,682.60		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-085		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	301,892.22	301,892.22		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-086		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	390,834.44	390,834.44		
03/4/2025	PS		2025-03-087		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	535,936.28	535,936,28		
03/4/2025		NCA-BMB-A-25-0000878	2025-03-088	R 04A	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	379,145.91	379,145.91		
	PS	NCA-BMB-A-25-0000878	2025-03-089	R 04B	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	322,986.27	322,986.27		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-090	R 05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	479,776.65	479,776.65		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-091	R 06	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	446,994.07	446,994.07		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-092	R 07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	446,994.07	446,994.07		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-093	R 08	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MARCH FY 2025.	491,465.18	491,465.18		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-094	R 09 1	ransfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	358,051.86	358,051.86		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-095	R 10 T	ne month of MARCH FY 2025, ransfer of funds to cover for the PERSONNEL ERVICES (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 T	ne month of MARCH FY 2025, ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for ne month of MARCH FY 2025.	358,051.86	358,051.86		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-097	R 12 T	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for se month of MARCH FY 2025.	278,515.17	278,515.17		
3/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-098	R 13 Ti	ransfer of funds to cover for the PERSONNEL, ERVICES (PS) requirement of DTI-CARP for e month of MARCH FY 2025.	390,834.44	390,834.44	_	
3/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-099	CAR Tr Al	ansfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of ARCH FY 2025.	152,000.00		152,000.00	
3/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-100	R 01 Tr At rei	ansfer 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	
3/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-101	R 02 Tr. AN red	ARCH FY 2025. ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) puirement of DTI-CARP for the month of	131,663,11		131,663,11	
8/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-102	R 03 Tra	ARCH FY 2025. ansfer of funds to cover for the MAINTENANCE ID OTHER OPERATING EXPENSES (MOOE) juiliement of DTI-CARP for the month of	134,033.91		134,033.91	
/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-103	R 04A Tra	IRCH FY 2025. Insfer of funds to cover for the MAINTENANCE D OTHER OPERATING EXPENSES (MOOF)	60,230.00		60,230.00	
/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-104	MA R 04B Tra	uirement of DTI-CARP for the month of RCH FY 2025.	135,352.83			
				AN req	D OTHER OPERATING EXPENSES (MOOE) uirement of DTI-CARP for the month of RCH FY 2025.	,50,552.03		135,352.83	

OF 31 MAY	2023								
							BREAKDO	A/AI	
DATE 03/4/2025	MOOE	NCA No. NCA-BMB-A-25-0000878	REFERENCES 2025-03-105	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	CO
55 112025	mode	NOA-BMB-A-23-0000070	2025-03-105	R 05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	146,651.50		146,651.50	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-106	R 06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 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 (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	179,545.73		179,545.73	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-108	R 08	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 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 MARCH FY 2025.	124,521.25		124,521.25	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-110	R 10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	110,665.03		110,665.03	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-111	R 11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	158,115.67		158,115.67	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-112	R 12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	80,560.00		80,560.00	
03/4/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-113	R 13	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MARCH FY 2025.	199,768.85		199,768.85	
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-114	CAR	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	NCA-BMB-A-25-0000878	2025-03-115	R 01	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		
03/4/2025	PS PS	NCA-BMB-A-25-0000878 NCA-BMB-A-25-0000878	2025-03-116	R 02	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 for 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 04B	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the	274,219.69	274,219.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-120	R 05	contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the	202,459.69	202,459.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-121	R 06	contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the	236,202.97	236,202.97		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-122		contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the	236,202.97	236,202.97		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-123	R 08	contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the	236,202.97	168,716.41 236,202.97		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-124	R 09	contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the	168,716.41	168,716.41		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-125	R 10	contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the	202,459.69	202,459.69		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-126	R 11	contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the	236,202.97	236,202.97		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-127	R 12	contractual positions under NEGOSYO CENTER for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	236,202.97	236,202.97		
03/4/2025	PS	NCA-BMB-A-25-0000878	2025-03-128	R 13	for the month of MARCH FY 2025 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	202,459.69	202,459.69		
03/7/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-129	R 02	for the month of MARCH FY 2025 Transfer of funds to cover payment for the	385,000.00		205 000 00	
3/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-130		approved ICT Budget under ISSP FY 2025. Transfer of funds to cover payment for the	3,800,000.00		385,000.00	
3/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-131		approved ICT Budget under ISSP FY 2025. Transfer of funds for the approved ICT budget			3,800,000.00	
3/20/2025	MOOE	NCA-BMB-A-25-0000878	600000000000000000000000000000000000000		under ISSP FY 2025	500,481.94		500,481.94	
3/14/2025	MOOE	NCA-BMB-A-25-0000878	2025-03-132		Transfer of funds to cover the expenses for the conduct SSF Audit from March 17-21, 2025 and March 31 – April 06, 2025	142,110.50		142,110.50	
SOUTH AND SERVICE			2025-03-133	R 07	Transfer of funds to cover the expenses for the conduct of SSF Audit from March 16-26, 2025.	130,440.70		130,440.70	
3/20/2025	P\$	NCA-BMB-A-25-0003335	2025-03-134	R 02	Transfer of funds to cover additional payment of	293,193.00	293,193.00		

S OF 31 MAY	2025	OCATION (NTA) ISSUED							
DATE	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR		BREAKD	OOWN	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	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.	AMOUNT 189,905.00	PS	MOOE 189,905.00	C
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-136	R01	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	82,816.25		82,816.25	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-137	R02	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	221,384.91		221,384.91	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-138	R03	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	230,126.42		230,126.42	
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) requirement of DTI-CARP for the month of APRIL FY 2025.	149,435.00		149,435.00	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-140		Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	93,818.84		93,818.84	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-141	R05	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	322,115.55		322,115.55	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-142	R06	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	113,393.90		113,393,90	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-143	R07	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	226,046.80		226,046.80	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-144	R08	Transfer of funds to cover for the MAINTENANCE Transfer of funds to cover for the MAINTENANCE 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	AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of APRIL FY 2025.	139,197.80		139,197.80	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-146	R10	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of APRIL Y 2025.	135,730.30		135,730.30	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-147	R11	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of APRIL Y 2025.	116,593.12		116,593.12	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-148	R12	Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of APRIL Y 2025.	125,685.00		125,685.00	
04/7/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-149	R13 T	Transfer of funds to cover for the MAINTENANCE (ND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of APRIL Y 2025.	212,371.55		212,371.55	
04/7/2025	PS PS	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-150	CAR T	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for the month of APRIL FY 2025.	516,642.59	516,642.59		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-151	S	ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for ne month of APRIL FY 2025. ransfer of funds to cover for the PERSONNEL	340,532.22	340,532.22		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-153	R03 T	ERVICES (PS) requirement of DTI-CARP for se month of APRIL FY 2025, ransfer of funds to cover for the PERSONNEL	442,354.44 606,776.28	442,354.44 606,776.28		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-154	R04A Tr	ERVICES (PS) requirement of DTI-CARP for e month of APRIL FY 2025. ransfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for	430,665.91	430,665.91		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-155	R04B Tr	e month of APRIL FY 2025, ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of APRIL FY 2025.	368,066.28	368,066.28		
4/7/2025 4/7/2025	PS PS	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-156 2025-04-157	R05 Tr S8 the	ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for e month of APRIL FY 2025.	544,176.65	544,176.65		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-157	R07 Tr	ansfer of funds to cover for the PERSONNEL ERVICES (PS) requirement of DTI-CARP for a month of APRIL FY 2025. ansfer of funds to cover for the PERSONNEL	504,954.07 504,954.07	504,954.07		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-159	R08 Tra	RVICES (PS) requirement of DTI-CARP for emonth of APRIL FY 2025.	555,865.18	504,954.07 555,865.18		
4/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-160	R09 Tra	RVICES (PS) requirement of DTI-CARP for emonth of APRIL FY 2025. ansfer of funds to cover for the PERSONNEL RVICES (PS) requirement of DTI-CARP for	403,131.86	403,131.86		

NOTICE OF THE AS OF 31 MAY	RANSFER ALI	OCATION (NTA) ISSUED							
NO OF ST MIA	7 2025								
DATE 04/7/2025	TYPE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAKDO	AND THE RESERVE OF THE PARTY OF	
		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	PS 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	403,131.86	403,131.86		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-163	R12	the month of APRIL FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	317,155.17	317,155.17	_	
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-164	R13	the month of APRIL FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	442,354.44	442,354,44		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-165	CAR	the month of APRIL FY 2025. Transfer of funds to cover PS Requirement for the	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-166	R01	contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the	200,916.41			
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-167	R02	contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the		200,916.41		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-168		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			Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025	321,466.25	321,466.25		
04/7/2025			2025-04-169		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		
	PS	NCA-BMB-A-25-0004487	2025-04-170		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	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-173	R07	for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	200,916.41	200,916.41		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-174	R08	for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-175	R09	for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER	200,916.41	200,916.41		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-176	R10	for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the	368,192.17	368,192.17		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-177	R11	contractual positions under NEGOSYO CENTER for the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the	281,282.97	281,282.97		
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-178	f	contractual positions under NEGOSYO CENTER or the month of APRIL FY 2025 Fransfer of funds to cover PS Requirement for the	281,282.97			
04/7/2025	PS	NCA-BMB-A-25-0004487	2025-04-179	f.	contractual positions under NEGOSYO CENTER or the month of APRIL FY 2025 Transfer of funds to cover PS Requirement for the		281,282.97		
04/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-180	o fe	ontractual positions under NEGOSYO CENTER or the month of APRIL FY 2025	241,099.69	241,099.69		
4/4/2025	MOOF			fa	ransfer of funds to covere the expenses for the abrication and installation of NC Signages	190,000.00		190,000.00	
1/4/2025	MOOE	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-181	R04B T	ransfer of funds to covere the expenses for the abrication and installation of NC Signages	190,000.00		190,000.00	
1/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-182	fá	ransfer of funds to covere the expenses for the abrication and installation of NC Signages	190,000.00		190,000.00	
4/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-184	ta	ransfer of funds to covere the expenses for the abrication and installation of NC Signages	190,000.00		190,000.00	
4/4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-185	18	ransfer of funds to covere the expenses for the brication and installation of NC Signages	190,000.00		190,000.00	
/4/2025	MOOE			Jo	ransfer of funds to cover the salary of NC D/COS for six (6) months	161,500.00		161,500.00	
/4/2025	CO	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-186	R02 Ti	ransfer of funds to cover payment for the	785,005.00		795 005 00	
/4/2025	MOOE	NCA-BMB-A-25-0004487		R02 ap	oproved ICT Budget under ISSP FY 2025. ransfer of funds for the approved ICT budget	2,500,000.00		785,005.00	2,500,0
4/2025	co	NCA-BMB-A-25-0004487	2025-04-187	R 10 Ur	nder ISSP FY	673,874.21		673,874.21	Ljosojo
4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-188	R13 Tr	225. ansfer of funds to cover payment for the	376,550.55 1,900,000.00		1,900,000.00	376,5
4/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-189	POAA Tr	ansfer of funds to cover payment for the	3,228,936.00		3,228,936.00	
/4/2025 /4/2025	CO	NCA-BMB-A-25-0004487		RO4A ap	proved ICT Budget under ISSP FY 2025.	5 007 100 01		3,660,000.00	
4/2025	MOOE	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-190	RO6 Tr	ansfer of funds to cover payment for the	5,907,100.00 1,727,440.00			5,907,1
10/2025	MOOE	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-04-191	RO6 ap	proved ICT Budget under ISSP FY 2025.	593,750.00		1,727,440.00	F00 -
10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-191	ар	ansfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025. ansfer of funds to cover payment for the	568,000.00		568,000.00	593,7
10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-193	ap	proved ICT Budget under ISSP FY 2025.	357,580.00		357,580.00	
10/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-194	ap	ansfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025, ansfer of funds to cover payment for the	727,000.00		727,000.00	
14/2025	MOOE	NCA-BMB-A-25-0004487		app	proved ICT Budget under ISSP FY 2025.	1,750,850.00		1,750,850.00	
	2000	and Street Company of Control	-VEU V4-130	R04B Tra	ansfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025.	2,000,000.00		2,000,000.00	

AS OF 31 MAY	2025	OCATION (NTA) ISSUED							
DATE	F100						PDF	OWAL	
DATE 04/14/2025	MOOE	NCA No. NCA-BMB-A-25-0004487	REFERENCES	REGIONS	PARTICULAR	AMOUNT	PS	MOOE	СО
			2025-04-196	R06	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, Kalibo Aklan.	142,500.00		142,500.00	
04/22/2025	MOOE	NCA-BMB-A-25-0004487	2025-04-197	R05	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 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	MOOE	NCA-BMB-A-25-0004487	2025-04-199	R03	*Transfer of funds to cover the expenses of	933,000.00			933,
0101000					regional visits (DTI Goes to the Regions Initiative from 02-04 April 2025.	188,782.31		188,782.31	
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	842,646.44	842,646.44		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-203	R01	the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL	554.465.34	554,465.34		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-204	R02	SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL	717.200.20			
05/6/2025	PS PS	NCA-BMB-A-25-0004487	2025-05-205	R03	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	PS	NCA-BMB-A-25-0004487	2025-05-206		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		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		2025-05-207		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	592,134.12	592,134.12		
		NCA-BMB-A-25-0004487	2025-05-208	R05	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	880,315.21	880,315.21		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-209		Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	820,749.59	820,749.59		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-210	R07	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	820,749.59	820,749.59		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-211	R08	Transfer of funds to cover for the PERSONNEL, SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	902,212.06	902,212,06		-
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-212	R09	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for	657,824.66	657,824.66		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-213	R10	the month of MAY FY 2025. Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	739,287.12	739,287.12		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-214	R11	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	657,824.65	657,824.65		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-215	R12	Transfer of funds to cover for the PERSONNEL SERVICES (PS) requirement of DTI-CARP for the month of MAY FY 2025.	510,671.65	510,671.65		
5/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-216	R13	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	_	
5/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-217	CAR 1	ransfer of funds to cover for the MAINTENANCE IND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of MAY Y 2025.	438,064.00		438,064.00	
5/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-218	R01 I	ransfer of funds to cover for the MAINTENANCE IND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of MAY Y 2025.	100,814.00		100,814.00	
5/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-219	R02 T	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) equirement of DTI-CARP for the month of MAY Y 2025.	158,997.46		158,997.46	
5/6/2025	MOOE	NCA-BM8-A-25-0004487	2025-05-220	R03 T A	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of MAY Y 2025.	254,232.67		254,232.67	
M6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-221	R04A T	ransfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of MAY	138,082.50		138,082.50	
5/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-222	R04B Ti	Y 2025. ansfer of funds to cover for the MAINTENANCE ND OTHER OPERATING EXPENSES (MOOE) quirement of DTI-CARP for the month of MAY	119,668.33		119,668.33	

S OF 31 M	AY 2025	LOCATION (NTA) ISSUED							-
DATE 05/6/2025	TYPE MOOE	NCA No.	REFERENCES	REGIONS	PARTICULAR	AMOUNT	BREAK	DOWN	
03/0/2020	MODE	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	PS	MOOE 314,230.55	C
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-224	R06	Transfer of funds to cover for the MAINTENANCE	200.050.45			
05/6/2025	HOOF				AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.	320,958.45		320,958.45	
		NCA-BMB-A-25-0004487	2025-05-225	R07	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		198,995.55	
05/6/2025	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	180,666.25		180,666.25	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-227	R09	FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY	98,787.65	_	98,787.65	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-228	R10	FY 2025. Transfer of funds to cover for the MAINTENANCE AND OTHER OPERATING EXPENSES (MODE)	164,112.51		164,112.51	
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-229	R11	requirement of DTI-CARP for the month of MAY FY 2025. Transfer of funds to cover for the MAINTENANCE	111,926.48			
05/6/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-230		AND OTHER OPERATING EXPENSES (MOOE) requirement of DTI-CARP for the month of MAY FY 2025.			111,926.48	
05/6/2025	Hoor		2.35 2.50		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		111,910.00	
	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		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	306,826.81		
05/6/2025	PS 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	368,192.17		
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	490,922.89		
05/6/2025	PS	NCA-BMB-A-25-0004487 NCA-BMB-A-25-0004487	2025-05-236	1	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	1	Transfer of funds to cover PS Requirement for the contractual positions under NEGOSYO CENTER or the month of MAY FY 2025	368,192.17	368,192.17		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-239	f	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of MAY FY 2025	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-239	o fo	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of MAY FY 2025	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-241	o fc	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of MAY FY 2025	306,826.81	306,826.81		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-241	fo	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER or the month of MAY FY 2025	429,557.53	429,557.53		
05/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-243	fo	ransfer of funds to cover PS Requirement for the ontractual positions under NEGOSYO CENTER ir the month of MAY FY 2025 ransfer of funds to cover PS Requirement for the	306,826.81	306,826.81		
15/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-244	R11 Tr	ontractual positions under NEGOSYO CENTER or the month of MAY FY 2025 cansfer of funds to cover PS Requirement for the	241,099.69	241,099.69	_	
5/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-245	fo R12 Tr	intractual positions under NEGOSYO CENTER If the month of MAY FY 2025 Inster of funds to cover PS Requirement for the	429,557.53 429,557.53	429,557.53		
5/6/2025	PS	NCA-BMB-A-25-0004487	2025-05-246	R13 Tr	ntractual positions under NEGOSYO CENTER the month of MAY FY 2025 ansfer of funds to cover PS Requirement for the	368,192.17	429,557.53		
5/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-247	for	ntractual positions under NEGOSYO CENTER the month of MAY FY 2025 ansfer of funds to cover payment for the		368,192.17		
5/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-248	ap	proved ICT Budget under ISSP FY 2025.	585,000.00		585,000.00	
/5/2025	MOOE	NCA-BMB-A-25-0004487	2025-05-248	ap	ansfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025.	568,000.00		568,000.00	
/5/2025	MOOE	NCA-BMB-A-25-0004487		app	ansfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025.	50,150.00		50,150.00	
/5/2025	MOOE			CAR Tra	ansfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025.	437,950.00		437,950.00	
/5/2025	The second second	NCA-BMB-A-25-0004487	2025-05-251	R08 Tra	ensfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025	89,395.00		89,395.00	
1012025	MOOE	NCA-BMB-A-25-0004487	2025-05-252	R05 Tra	insfer of funds to cover payment for the proved ICT Budget under ISSP FY 2025.	727,000.00			

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF TRANSFER ALLOCATION (NTA) RECEIVED FROM REGIONAL OFFICES AS OF 31 MAY 2025

	120000000000000000000000000000000000000				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		297 296 40
05/27/2025	2025-05-002	R 05	TRANSFER OF FUNDS TO COVER PAYMENT FOR THE GRANT OF INCENTIVES UNDER DTI PRAISE 2025	370,000.00	370,000.00	287,386.40
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	354,000.00	354,000.00	
TOTAL NTA RECEIVED				1.871.386.40	1 584 000 00	287 386 40

Prepared by:

JELISON J. ESTRADA Accountant III

Certified Correct by:

1,871,386.40

CRISOLOGO R. RIGUNAY, JR.

1,584,000.00

287,386.40

Chief Accountant

DEPARTMENT OF TRADE AND INDUSTRY NOTICE OF CASH ALLOCATION (NCA) RECEIVED AS OF 31 MAY 2025

DATE	TVDE					BRE	AKDOWN		
DATE	TYPE		PARTICULAR	GROSS	PS	MOOE	FE	CO	RLIP
06-Jan-25	REG		REGULAR OPERATING	245,426,000.00	78,253,000.00	167,173,000.00			KLIP
06-Jan-25	REG	NCA-BMB-A-25-0000878	RLIP	5,078,000.00		101,110,000.00			
23-Jan-25	an-25 REG NCA-BMB-A-25-0001049	TERMINAL LEAVE BENEFITS	97,143.00	97,143.00				5,078,000.00	
03-Feb-25	REG	NCA-BMB-A-25-0000878	REGULAR OPERATING	260,458,000.00	78,253.00	260,379,747.00			
03-Feb-25	REG	NCA-BMB-A-25-0000878	RLIP	5,078,000.00	70,255.00	200,379,747.00			
07-Feb-25	REG	NCA-BMB-A-25-0001268	PAYMENT FOR TERMINAL LEA	398,654.00	398.654.00				5,078,000.00
10-Feb-25	REG	NCA-BMB-A-25-0001315	PAYMENT OF TERMINAL LEAV	225,687.00	225,687.00				
28-Feb-25	REG	NCA-BMB-A-25-0000878	REGULAR OPERATING	243,638,000.00	The same of the sa	450 500 000 00			
28-Feb-25	REG	NCA-BMB-A-25-0000878	RLIP	5,098,000.00	78,253,000.00	152,562,000.00		12,823,000.00	
04-Mar-25	REG	NCA-BMB-A-25-0002693	ADDITIONAL PS AND RLIP	12,339,000.00	12 220 000 00				5,098,000.00
13-Mar-25	REG	NCA-BMB-A-25-0003335	FY 2022 PBB	293,193.00	12,339,000.00				
19-Mar-25		NCA-BMB-A-25-0003837	MONETIZATION OF MS YOLAN	169,247.00	293,193.00				
02-Apr-25		NCA-BMB-A-25-0004487	REGULAR OPERATING	STATE OF BUILDING AND	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				
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 5,543,000.00	78,253,000.00	145,134,000.00		56,865,000.00	5,543,000.00
GRAND TOTAL				1,351,569,661.00	331,790,914.00	866,885,747.00		400 550 000 00	
				1		000,000,141.00		126,553,000.00	26,340,000.00

Prepared by:

JELISON J. ESTRADA
Accountant III

Certified Correct by:

CRISOLOGO R. RIGUNAY, JR.

Chief Accountant